



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

ZURICH AMERICAN INSURANCE COMPANY

NAIC Group Code 0212 (Current) 0212 (Prior) NAIC Company Code 16535 Employer's ID Number 36-4233459

Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America

Incorporated/Organized 06/03/1998 Commenced Business 12/31/1998

Statutory Home Office 4 World Trade Center, 150 Greenwich Street, New York, NY, US 10007
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1299 Zurich Way, Schaumburg, IL, US 60196-1056
(Street and Number) (City or Town, State, Country and Zip Code) 847-605-6000
(Area Code) (Telephone Number)

Mail Address 1299 Zurich Way, 5th Floor, Schaumburg, IL, US 60196-1056
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1299 Zurich Way, Schaumburg, IL, US 60196-1056
(Street and Number) (City or Town, State, Country and Zip Code) 847-605-3284
(Area Code) (Telephone Number)

Internet Website Address WWW.ZURICHNA.COM

Statutory Statement Contact Robert Albert Daniel, 847-605-3284
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OFFICERS

President Kristof Frans Rosa Terryn Secretary Laura Jean Lazarczyk
Treasurer Vinayak Awati

OTHER

Kristof Frans Rosa Terryn (CEO) Jason David Meador (EVP) Brandon Scott Fick (EVP)
David Jerry Fike (EVP) Barry Alan Franklin (EVP)
Peter Christian Hirs (EVP) Mark Edward Knipfer (EVP) Paul Lavelle (EVP)
Laura Jean Lazarczyk (EVP) Laura Allynn Rock (EVP) Vincent Leonard Santivasi (EVP)
Alexander Bruce Wells (EVP) Keith George Daly (EVP) Christopher Michael Lewis (EVP)

DIRECTORS OR TRUSTEES

Kristof Frans Rosa Terryn (Chairperson) Debra Kay Broek Wayne Howard Fisher
Peter Christian Hirs Richard Patrick Kearns Mark Edward Knipfer
Laura Jean Lazarczyk Laura Allynn Rock Angela Jo Yochem

State of Illinois SS
County of Cook

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Handwritten signatures of Kristof Frans Rosa Terryn (President), Laura Jean Lazarczyk (Secretary), and Vinayak Awati (Treasurer) with printed names and titles below.

Subscribed and sworn to before me this 9th day of February, 2023

Handwritten signature of Notary Public Rylan Horgan



a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	15,839,158,362		15,839,158,362	16,632,198,754
2. Stocks (Schedule D):				
2.1 Preferred stocks	6,000,000	6,000,000		
2.2 Common stocks	2,694,685,558	1,999,659	2,692,685,899	2,938,741,320
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	3,914,162		3,914,162	4,082,514
4.2 Properties held for the production of income (less \$ encumbrances)	1,281,968,645		1,281,968,645	1,180,272,326
4.3 Properties held for sale (less \$ encumbrances)				10,753,930
5. Cash (\$ (107,206,667) , Schedule E - Part 1), cash equivalents (\$432,451,148 , Schedule E - Part 2) and short-term investments (\$ 63,653,641 , Schedule DA)	388,898,122		388,898,122	158,275,566
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)	1,967,250		1,967,250	4,892,042
8. Other invested assets (Schedule BA)	1,407,819,514	11,710,619	1,396,108,895	1,511,224,849
9. Receivable for securities	94,938,080	261,715	94,676,365	22,712,596
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	151,410,661		151,410,661	114,975,842
12. Subtotals, cash and invested assets (Lines 1 to 11)	21,870,760,354	19,971,993	21,850,788,361	22,578,129,738
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	127,605,233	160,947	127,444,286	118,060,365
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,244,248,035	198,439,382	2,045,808,652	1,792,441,419
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$248,277,561 earned but unbilled premiums)	4,732,202,076	40,438,928	4,691,763,148	3,689,001,902
15.3 Accrued retrospective premiums (\$383,649,092) and contracts subject to redetermination (\$)	383,649,446	18,044,658	365,604,788	414,730,367
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,620,401,701		1,620,401,701	1,288,549,705
16.2 Funds held by or deposited with reinsured companies	569,022		569,022	
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	79,402,114		79,402,114	
18.2 Net deferred tax asset	666,991,764		666,991,764	471,599,585
19. Guaranty funds receivable or on deposit	14,607,504		14,607,504	9,774,019
20. Electronic data processing equipment and software	257,326,583	257,326,583		
21. Furniture and equipment, including health care delivery assets (\$)	23,915,997	23,915,997		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	142,873,567	1,868,896	141,004,670	129,012,120
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	803,742,383	246,850,570	556,891,813	528,829,869
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,968,295,778	807,017,953	32,161,277,824	31,020,129,090
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	32,968,295,778	807,017,953	32,161,277,824	31,020,129,090
DETAILS OF WRITE-INS				
1101. Employee Trust for Deferred Compensation Plan	151,410,661		151,410,661	114,975,842
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	151,410,661		151,410,661	114,975,842
2501. Surcharges and Other Amounts Recoverable	313,794,833	3,672,520	310,122,313	319,515,483
2502. Recoverables under High Deductible Policies	231,532,249	3,254,803	228,277,446	191,065,622
2503. Equities and Deposits	18,336,772		18,336,772	18,122,744
2598. Summary of remaining write-ins for Line 25 from overflow page	240,078,530	239,923,247	155,283	126,020
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	803,742,383	246,850,570	556,891,813	528,829,869

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	10,048,857,228	9,943,096,328
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,285,499,578	1,673,061,383
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,211,753,693	2,301,473,580
4. Commissions payable, contingent commissions and other similar charges	188,064,832	160,324,275
5. Other expenses (excluding taxes, licenses and fees)	597,493,134	567,659,017
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	207,149,120	173,795,154
7.1 Current federal and foreign income taxes (including \$ 27,629,654 on realized capital gains (losses))		10,641,098
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 1,244,721,756 and including warranty reserves of \$ 85,564,004 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	4,529,888,599	4,276,836,095
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	8,753,799	7,805,742
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,878,596,336	1,525,470,381
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	792,307,977	674,404,810
14. Amounts withheld or retained by company for account of others	281,534,222	320,697,646
15. Remittances and items not allocated	358,690,393	336,655,509
16. Provision for reinsurance (including \$ 214,596 certified) (Schedule F, Part 3, Column 78)	84,318,876	89,554,951
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	551,050,824	353,084,887
20. Derivatives	3,427,980	741,394
21. Payable for securities	36,589,247	40,021,962
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	639,353,765	678,409,386
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,703,329,602	23,133,733,598
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	24,703,329,602	23,133,733,598
29. Aggregate write-ins for special surplus funds	3,404,000	3,996,000
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	4,394,142,442	4,394,131,321
35. Unassigned funds (surplus)	3,055,401,781	3,483,268,172
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	7,457,948,223	7,886,395,492
38. TOTALS (Page 2, Line 28, Col. 3)	32,161,277,824	31,020,129,090
DETAILS OF WRITE-INS		
2501. Amounts Held Under High Deductible Policies	649,152,891	668,835,551
2502. Retroactive Reinsurance Reserve - Assumed	8,585,371	8,480,364
2503. Deposit Accounting	5,375,315	5,877,972
2598. Summary of remaining write-ins for Line 25 from overflow page	(23,759,812)	(4,784,501)
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	639,353,765	678,409,386
2901. Special Surplus from Retroactive Reinsurance	3,404,000	3,996,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	3,404,000	3,996,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	5,469,875,440	4,742,233,654
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	3,648,139,508	2,936,559,442
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	590,208,431	503,672,581
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	979,443,691	861,786,510
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	5,217,791,630	4,302,018,532
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	252,083,811	440,215,122
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	591,192,106	604,817,227
10. Net realized capital gains (losses) less capital gains tax of \$ 19,334,395 (Exhibit of Capital Gains (Losses))	11,241,894	385,334,881
11. Net investment gain (loss) (Lines 9 + 10)	602,434,000	990,152,108
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 5,843,605)	(5,843,605)	5,118,348
13. Finance and service charges not included in premiums	(8,248,157)	(5,771,736)
14. Aggregate write-ins for miscellaneous income	(97,714,983)	(10,630,566)
15. Total other income (Lines 12 through 14)	(111,806,744)	(11,283,954)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	742,711,066	1,419,083,276
17. Dividends to policyholders	7,042,888	11,641,217
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	735,668,178	1,407,442,059
19. Federal and foreign income taxes incurred	161,707,063	126,000,999
20. Net income (Line 18 minus Line 19)(to Line 22)	573,961,115	1,281,441,060
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	7,886,395,492	7,181,106,746
22. Net income (from Line 20)	573,961,114	1,281,441,060
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (75,712,881)	(361,767,085)	(19,863,081)
25. Change in net unrealized foreign exchange capital gain (loss)	(12,657,611)	(10,379,533)
26. Change in net deferred income tax	119,679,298	(14,213,802)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(7,311,959)	(84,138,499)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	5,236,075	85,773,045
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	11,121	
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(711,000,000)	(589,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus	(34,598,224)	55,669,557
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(428,447,270)	705,288,747
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	7,457,948,223	7,886,395,492
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)		
1401. Other Miscellaneous Expenses	(6,003,804)	(7,350,519)
1402. Restructuring Cost	(529,792)	(2,883,258)
1403. Onerous Leases and Terminations	(2,598,329)	(315,804)
1498. Summary of remaining write-ins for Line 14 from overflow page	(88,583,057)	(80,986)
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(97,714,983)	(10,630,566)
3701. SSAP 102 Overfunded Asset	(53,610,085)	54,702,255
3702. Change in Liability for Unfunded Defined Benefit Plans	19,011,861	967,302
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(34,598,224)	55,669,557

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,852,529,065	4,393,152,058
2. Net investment income	683,072,860	713,219,157
3. Miscellaneous income	(111,806,744)	(11,283,954)
4. Total (Lines 1 through 3)	5,423,795,181	5,095,087,261
5. Benefit and loss related payments	3,296,596,803	2,510,759,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,573,841,876	1,502,053,278
8. Dividends paid to policyholders	6,094,832	6,986,164
9. Federal and foreign income taxes paid (recovered) net of \$ (38,497,629) tax on capital gains (losses)	271,084,670	237,430,342
10. Total (Lines 5 through 9)	5,147,618,182	4,257,229,229
11. Net cash from operations (Line 4 minus Line 10)	276,176,999	837,858,032
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,017,759,985	4,704,761,507
12.2 Stocks	1,163,750,516	1,105,130,796
12.3 Mortgage loans		
12.4 Real estate	4,291,130	177,491,034
12.5 Other invested assets	232,942,791	467,812,659
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	222,071	(52,668)
12.7 Miscellaneous proceeds	36,753,207	105,614,095
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,455,719,700	6,560,757,423
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,460,902,911	5,666,491,247
13.2 Stocks	1,124,715,415	987,548,466
13.3 Mortgage loans		
13.4 Real estate	138,515,374	69,559,344
13.5 Other invested assets	176,213,804	283,163,213
13.6 Miscellaneous applications	112,052,165	17,783,704
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,012,399,669	7,024,545,974
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	443,320,032	(463,788,551)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	11,121	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	711,000,000	589,186,152
16.6 Other cash provided (applied)	222,114,402	(153,368,450)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(488,874,477)	(742,554,603)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	230,622,554	(368,485,122)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	158,275,566	526,760,688
19.2 End of period (Line 18 plus Line 19.1)	388,898,120	158,275,566

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	210,627,793	286,859,067	254,227,517	243,259,343
2.1 Allied lines	352,782,734	297,576,699	348,012,132	302,347,301
2.2 Multiple peril crop	1,283,134,419	238,239,684	322,892,726	1,198,481,377
2.3 Federal flood				
2.4 Private crop	167,969,724	12,024	123,871	167,857,877
2.5 Private flood	41,740,037	67,539,040	50,987,915	58,291,163
3. Farmowners multiple peril				
4. Homeowners multiple peril	65,785,097	52,743,719	55,623,901	62,904,915
5.1 Commercial multiple peril (non-liability portion)	190,464,510	214,477,813	209,290,020	195,652,303
5.2 Commercial multiple peril (liability portion)	62,738,154	43,043,245	47,984,057	57,797,343
6. Mortgage guaranty				
8. Ocean marine	36,834,613	37,288,239	34,957,184	39,165,668
9. Inland marine	527,969,915	381,639,851	492,622,294	416,987,471
10. Financial guaranty				
11.1 Medical professional liability - occurrence	698,751	140		698,891
11.2 Medical professional liability - claims-made	42,406	511		42,918
12. Earthquake	106,787,545	112,574,626	108,223,529	111,138,642
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health (group and individual)				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income	70	272	2,382	(2,040)
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health	174,374,738	2,302,210	(533,307)	177,210,255
16. Workers' compensation	788,222,830	261,645,867	330,837,188	719,031,510
17.1 Other liability - occurrence	500,936,456	392,625,458	458,569,839	434,992,075
17.2 Other liability - claims-made	279,753,335	430,338,817	381,633,554	328,458,598
17.3 Excess workers' compensation	24,554,918	11,757,350	13,947,889	22,364,378
18.1 Products liability - occurrence	42,637,101	26,896,823	39,498,150	30,035,774
18.2 Products liability - claims-made	30,753	58,312	35,407	53,658
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability.....				
19.3 Commercial auto no-fault (personal injury protection)	2,875,644	4,280,537	2,765,339	4,390,842
19.4 Other commercial auto liability.....	425,542,183	277,793,951	298,497,560	404,838,574
21.1 Private passenger auto physical damage		987	(782,753)	783,740
21.2 Commercial auto physical damage	105,460,657	103,786,560	88,578,434	120,668,783
22. Aircraft (all perils)				
23. Fidelity	18,686,245	24,571,335	23,306,760	19,950,821
24. Surety	281,597,047	354,966,640	379,036,345	257,527,342
26. Burglary and theft	33,428,974	22,800,493	27,971,750	28,257,718
27. Boiler and machinery	46,698,849	51,951,942	50,575,437	48,075,354
28. Credit	366,922	2,723,106	1,085,711	2,004,317
29. International				
30. Warranty	18,543,218	83,738,708	85,564,004	16,717,921
31. Reinsurance - nonproportional assumed property				
32. Reinsurance - nonproportional assumed liability				
33. Reinsurance - nonproportional assumed financial lines				
34. Aggregate write-ins for other lines of business	788,574	(2,167,608)	(1,269,644)	(109,391)
35. TOTALS	5,792,074,213	3,782,066,417	4,104,265,189	5,469,875,440
DETAILS OF WRITE-INS				
3401. Other Miscellaneous Casualty	788,574	(2,167,608)	(1,269,644)	(109,391)
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	788,574	(2,167,608)	(1,269,644)	(109,391)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	241,072,181	14,625,170	(1,469,834)		254,227,517
2.1 Allied lines	341,119,450	8,084,137	(1,191,455)		348,012,132
2.2 Multiple peril crop		322,892,726			322,892,726
2.3 Federal flood					
2.4 Private crop		123,871			123,871
2.5 Private flood	50,070,576	1,007,900	(90,561)		50,987,915
3. Farmowners multiple peril					
4. Homeowners multiple peril	53,475,494	3,055,029	(906,622)		55,623,901
5.1 Commercial multiple peril (non-liability portion)	197,486,056	14,771,377	(2,967,414)		209,290,020
5.2 Commercial multiple peril (liability portion)	50,528,230	478,930	(3,871,272)	848,168	47,984,057
6. Mortgage guaranty					
8. Ocean marine	32,466,579	2,490,605			34,957,184
9. Inland marine	258,774,631	246,489,092	(12,641,428)		492,622,294
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake	98,100,714	10,122,814			108,223,529
13.1 Comprehensive (hospital and medical) individual					
13.2 Comprehensive (hospital and medical) group					
14. Credit accident and health (group and individual)					
15.1 Vision only					
15.2 Dental only					
15.3 Disability income	194	2,188			2,382
15.4 Medicare supplement					
15.5 Medicaid Title XIX					
15.6 Medicare Title XVIII					
15.7 Long-term care					
15.8 Federal employees health benefits plan					
15.9 Other health	20,903,721	12,046,750	(33,441,222)	(42,556)	(533,307)
16. Workers' compensation	536,973,443	25,131,648	(67,348,241)	(163,919,662)	330,837,188
17.1 Other liability - occurrence	323,084,033	182,929,619	(36,513,531)	(10,930,281)	458,569,839
17.2 Other liability - claims-made	253,370,648	127,451,192	(1,208,606)	2,020,319	381,633,554
17.3 Excess workers' compensation	16,771,821	1,376,168	(4,200,099)	(2)	13,947,889
18.1 Products liability - occurrence	22,909,100	21,436,625	(2,269,049)	(2,578,526)	39,498,150
18.2 Products liability - claims-made	18,258	20,606	(1,793)	(1,664)	35,407
19.1 Private passenger auto no-fault (personal injury protection)					
19.2 Other private passenger auto liability					
19.3 Commercial auto no-fault (personal injury protection)	5,031,993	(1,638,125)	(570,649)	(57,881)	2,765,339
19.4 Other commercial auto liability	312,106,953	13,172,059	(25,367,331)	(1,414,121)	298,497,560
21.1 Private passenger auto physical damage	987	3,888,499	(4,672,239)		(782,753)
21.2 Commercial auto physical damage	88,578,434				88,578,434
22. Aircraft (all perils)					
23. Fidelity	14,638,355	8,668,405			23,306,760
24. Surety	155,705,760	272,819,977	(49,489,392)		379,036,345
26. Burglary and theft	25,957,901	2,013,849			27,971,750
27. Boiler and machinery	48,584,336	2,047,925	(56,824)		50,575,437
28. Credit		1,085,711			1,085,711
29. International					
30. Warranty	2,542,248	83,021,756			85,564,004
31. Reinsurance - nonproportional assumed property					
32. Reinsurance - nonproportional assumed liability					
33. Reinsurance - nonproportional assumed financial lines					
34. Aggregate write-ins for other lines of business				(1,269,644)	(1,269,644)
35. TOTALS	3,150,272,095	1,379,616,503	(248,277,561)	(177,345,848)	4,104,265,189
36. Accrued retrospective premiums based on experience					177,345,848
37. Earned but unbilled premiums					248,277,561
38. Balance (Sum of Line 35 through 37)					4,529,888,599
DETAILS OF WRITE-INS					
3401. Other Miscellaneous Casualty				(1,269,644)	(1,269,644)
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				(1,269,644)	(1,269,644)

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	562,096,774	278,357,772	57,798,692	456,062,864	231,562,580	210,627,793
2.1 Allied lines	800,553,627	355,978,784	21,125,908	500,069,359	324,806,228	352,782,734
2.2 Multiple peril crop		2,481,615,795		1,198,481,377		1,283,134,419
2.3 Federal flood						
2.4 Private crop		335,827,602		167,857,877		167,969,724
2.5 Private flood	105,588,019	40,987,190	12,500,302	78,876,822	38,458,651	41,740,037
3. Farmowners multiple peril						
4. Homeowners multiple peril	127,033,859	1,378,155	277,999	62,904,915		65,785,097
5.1 Commercial multiple peril (non-liability portion)	197,240,968	276,007,075	(37,843)	210,588,880	72,156,810	190,464,510
5.2 Commercial multiple peril (liability portion)	52,047,317	119,363,435		57,797,343	50,875,254	62,738,154
6. Mortgage guaranty						
8. Ocean marine	112,641,635	3,315,452	10,709,916	76,125,717	13,706,674	36,834,613
9. Inland marine	637,160,547	629,624,504	2,639,851	468,032,051	273,422,936	527,969,915
10. Financial guaranty						
11.1 Medical professional liability - occurrence	115	1,397,528		698,891		698,751
11.2 Medical professional liability - claims- made	8	(20,544)		42,918	(105,860)	42,406
12. Earthquake	163,473,976	143,267,475	15,752,089	138,131,713	77,574,281	106,787,545
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income				(70)		70
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health	270,335,091	455,614	130,245,035	178,553,356	48,107,646	174,374,738
16. Workers' compensation	1,787,234,564	757,168,682	19,281,824	724,696,853	1,050,765,387	788,222,830
17.1 Other liability - occurrence	1,097,102,540	511,203,852	1,935,888	481,895,222	627,410,602	500,936,456
17.2 Other liability - claims-made	688,141,074	218,006,272	12,547	412,829,924	213,576,635	279,753,335
17.3 Excess workers' compensation	46,047,329	929,651		22,364,378	57,683	24,554,918
18.1 Products liability - occurrence	101,445,227	40,891,758	782,343	51,390,202	49,092,025	42,637,101
18.2 Products liability - claims-made	7,050,230	41,998	2,513	7,024,088	39,900	30,753
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)	22,751,942	4,492,834	145,458	4,969,992	19,544,599	2,875,644
19.4 Other commercial auto liability	952,985,617	265,779,286	16,248,277	420,241,267	389,229,730	425,542,183
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage	300,234,010	92,327,960	1,725,074	130,982,731	157,843,656	105,460,657
22. Aircraft (all perils)						
23. Fidelity	27,458,436	19,509,882	900	20,911,101	7,371,872	18,686,245
24. Surety	80,102,705	471,663,825	614,783	266,907,758	3,876,508	281,597,047
26. Burglary and theft	15,664,743	52,478,431	43,367	29,760,355	4,997,213	33,428,974
27. Boiler and machinery	129,153,199	37,374,215	19,255,044	89,371,868	49,711,742	46,698,849
28. Credit	2,480,658	1,491,193		2,004,317	1,600,612	366,922
29. International						
30. Warranty	204,732	35,261,139		16,780,294	142,359	18,543,218
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business		679,183		(109,391)		788,574
35. TOTALS	8,286,228,942	7,176,856,000	311,059,967	6,276,244,973	3,705,825,723	5,792,074,213
DETAILS OF WRITE-INS						
3401. Other Miscellaneous Casualty		679,183		(109,391)		788,574
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		679,183		(109,391)		788,574

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	364,337,693	150,125,164	363,719,781	150,743,075	158,143,690	209,157,067	99,729,698	41.0
2.1 Allied lines	703,958,973	305,681,066	756,127,791	253,512,248	274,909,723	228,372,264	300,049,707	99.2
2.2 Multiple peril crop		2,068,853,105	1,034,426,552	1,034,426,552	166,639,878	156,358,643	1,044,707,787	87.2
2.3 Federal flood								
2.4 Private crop		273,821,367	136,910,683	136,910,683	37,297,540	21,006,166	153,202,058	91.3
2.5 Private flood	52,766,751	16,624,978	63,562,718	5,829,011	36,207,763	28,653,124	13,383,650	23.0
3. Farmowners multiple peril								
4. Homeowners multiple peril	80,294,799	1,322,577	40,808,688	40,808,688	23,130,999	9,969,535	53,970,152	85.8
5.1 Commercial multiple peril (non-liability portion)	135,159,232	183,789,727	195,453,356	123,495,602	91,681,273	98,540,879	116,635,996	59.6
5.2 Commercial multiple peril (liability portion)	40,131,393	59,664,569	54,595,594	45,200,368	196,103,659	160,138,218	81,165,809	140.4
6. Mortgage guaranty								
8. Ocean marine	46,570,172	3,488,397	32,724,821	17,333,748	27,503,902	26,212,309	18,625,341	47.6
9. Inland marine	232,946,828	127,469,354	220,941,584	139,474,598	113,899,325	83,446,028	169,927,895	40.8
10. Financial guaranty								
11.1 Medical professional liability - occurrence	31,000	240,000	133,431	137,569	1,120,511	881,210	376,870	53.9
11.2 Medical professional liability - claims-made	9,704,858	94,740,318	56,863,278	47,581,898	217,748,696	163,754,560	101,576,035	236,675.9
12. Earthquake	369,188	683,159	688,758	363,589	1,998,625	4,184,079	(1,821,864)	(1.6)
13.1 Comprehensive (hospital and medical) individual								
13.2 Comprehensive (hospital and medical) group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income	(2,152)		(1,076)	(1,076)	222	314	(1,169)	57.3
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicare Title XVIII								
15.7 Long-term care								
15.8 Federal employees health benefits plan								
15.9 Other health	93,292,336	84,447,304	95,748,581	81,991,059	83,003,691	75,731,526	89,263,224	50.4
16. Workers' compensation	903,029,776	329,478,658	840,037,844	392,470,590	4,181,166,617	4,608,438,600	(34,801,393)	(4.8)
17.1 Other liability - occurrence	616,843,080	503,891,431	668,012,427	452,722,084	2,256,576,321	1,941,471,804	767,826,600	176.5
17.2 Other liability - claims-made	417,346,928	138,799,851	343,583,872	212,562,907	875,157,697	839,284,002	248,436,602	75.6
17.3 Excess workers' compensation	17,432,017	8,253,536	9,178,481	8,253,536	262,402,931	265,571,097	6,010,314	26.9
18.1 Products liability - occurrence	45,495,577	76,096,477	77,386,151	44,205,902	193,668,970	201,228,147	36,646,725	122.0
18.2 Products liability - claims-made	432,001	150,188	507,095	75,094	2,012,383	1,420,077	667,401	1,243.8
19.1 Private passenger auto no-fault (personal injury protection)	104,123	50,781	50,781	53,342	1,079,514	1,342,353	(209,496)	
19.2 Other private passenger auto liability	3,664	50,526	27,483	26,708	19,549	37,660	8,596	
19.3 Commercial auto no-fault (personal injury protection)	3,859,056	4,032,364	4,388,564	3,502,856	5,931,600	9,751,950	(317,495)	(7.2)
19.4 Other commercial auto liability	590,785,054	127,090,218	476,712,178	241,163,095	691,529,442	643,065,741	289,626,796	71.5
21.1 Private passenger auto physical damage	151,582	110,622	131,102	131,102			131,102	16.7
21.2 Commercial auto physical damage	200,705,117	53,429,056	180,975,800	73,158,373	16,830,091	9,051,962	80,936,503	67.1
22. Aircraft (all perils)	43,055	32,147	68,079	7,123	288,315	295,999	(561)	
23. Fidelity	18,604,881	3,280,893	13,810,063	8,075,711	22,346,372	17,572,194	12,849,890	64.4
24. Surety		46,844,565	23,425,745	23,418,819	57,907,105	86,093,269	(4,767,344)	(1.9)
26. Burglary and theft	112,409	72,265	104,878	79,796	14,966,757	10,262,509	4,784,044	16.9
27. Boiler and machinery	1,066,278	3,265,076	2,486,154	1,845,200	6,029,312	5,948,115	1,926,397	4.0
28. Credit	277,159	(97,362)	(271,687)	(448,516)	13,793,295	16,547,808	(3,203,029)	(159.8)
29. International								
30. Warranty	119,146	4,537,565	2,387,929	2,268,783	14,797,225	15,409,183	1,656,824	9.9
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business		147,086	73,543	73,543	2,964,237	3,897,935	(860,155)	786.3
35. TOTALS	4,575,971,973	4,661,262,711	5,694,856,075	3,542,378,609	10,048,857,228	9,943,096,328	3,648,139,508	66.7
DETAILS OF WRITE-INS								
3401. Other Miscellaneous Casualty		147,086	73,543	73,543	2,964,237	3,897,935	(860,155)	
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		147,086	73,543	73,543	2,964,237	3,897,935	(860,155)	786.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	305,417,511	144,104,979	324,897,255	124,625,236	71,398,917	57,460,660	95,341,122	158,143,690	13,659,241
2.1 Allied lines	507,062,398	212,207,258	595,994,722	123,274,935	241,604,693	203,935,113	293,905,018	274,909,723	47,839,981
2.2 Multiple peril crop		(197,588)	972,339	(1,169,928)		335,619,612	167,809,806	166,639,878	25,000,000
2.3 Federal flood									
2.4 Private crop						74,595,080	37,297,540	37,297,540	
2.5 Private flood	90,456,715	21,975,760	102,712,277	9,720,197	55,558,743	10,676,293	39,747,470	36,207,763	4,325,781
3. Farmowners multiple peril									
4. Homeowners multiple peril	17,193,906	429,018	8,811,462	8,811,462	30,094,893	1,154,209	16,929,565	23,130,999	1,321,681
5.1 Commercial multiple peril (non-liability portion)	75,430,987	96,617,511	124,330,387	47,718,111	36,106,644	118,212,003	110,355,486	91,681,273	18,980,299
5.2 Commercial multiple peril (liability portion)	72,853,969	75,607,844	79,038,185	69,423,628	157,709,271	176,933,040	207,962,280	196,103,659	108,433,796
6. Mortgage guaranty									
8. Ocean marine	58,617,470	5,628,618	42,443,882	21,802,206	15,975,434	1,707,060	11,980,797	27,503,902	3,302,714
9. Inland marine	150,822,256	32,232,141	118,544,889	64,509,508	77,764,512	48,196,234	76,570,929	113,899,325	15,492,870
10. Financial guaranty									
11.1 Medical professional liability - occurrence	915,033	51	475,316	439,769	359,750	1,090,383	769,390	1,120,511	128,610
11.2 Medical professional liability - claims-made	26,316,115	237,817,742	137,710,678	126,423,178	165,420,322	18,734,011	92,828,815	217,748,696	21,262,743
12. Earthquake	755,852	4,392,570	3,153,089	1,995,333	203,437	6,586	206,731	1,998,625	156,504
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income					444		222	222	(9)
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health	61,737,612	25,610,692	46,053,513	41,294,791	60,303,587	34,283,043	52,877,731	83,003,691	5,726,888
16. Workers' compensation	2,631,949,033	1,501,133,490	2,086,670,676	2,046,411,846	2,678,830,655	2,058,676,399	2,602,752,284	4,181,166,617	875,243,786
17.1 Other liability - occurrence	1,260,450,856	858,272,689	1,351,898,463	766,825,082	2,237,923,355	1,501,249,987	2,249,422,103	2,256,576,321	588,859,189
17.2 Other liability - claims-made	510,133,587	262,791,903	471,001,921	301,923,569	1,176,345,160	417,209,561	1,020,320,592	875,157,697	162,724,244
17.3 Excess workers' compensation	184,249,814	660,000	76,090,915	108,818,899	284,834,425	3,752,574	135,002,967	262,402,931	60,394,839
18.1 Products liability - occurrence	232,320,526	85,338,986	258,130,709	59,528,803	167,532,933	228,241,900	261,634,667	193,668,970	56,234,086
18.2 Products liability - claims-made	477,743	1,627,871	1,291,650	813,964	11,160,379	2,188,063	12,150,024	2,012,383	821,282
19.1 Private passenger auto no-fault (personal injury protection)	1,332,321		252,806	1,079,514				1,079,514	39,682
19.2 Other private passenger auto liability	11,920	7,501	1,409	18,012	2,161	(1,191)	(566)	19,549	5,262
19.3 Commercial auto no-fault (personal injury protection)	16,150,956	1,092,711	19,666,324	(2,422,657)	19,454,720	4,757,092	15,857,556	5,931,600	3,588,086
19.4 Other commercial auto liability	636,326,555	155,594,833	509,505,929	282,415,459	1,040,062,423	192,400,174	823,348,615	691,529,442	160,477,946
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage	38,891,676	10,137,602	33,670,007	15,359,271	10,249,655	(1,253,472)	7,525,362	16,830,091	601,769
22. Aircraft (all perils)	12,915	624,180	431,658	205,437		447,930	365,052	288,315	
23. Fidelity	26,349,360	10,592,269	21,739,434	15,202,194	9,528,051	7,908,774	10,292,648	22,346,372	2,112,157
24. Surety	226,955	51,576,908	26,318,953	25,484,910	2,230,364	63,075,449	32,883,617	57,907,105	27,393,202
26. Burglary and theft	673,569	54,130	469,951	257,748	6,807,305	25,363,925	17,462,222	14,966,757	3,703,307
27. Boiler and machinery	1,929,250	1,314,435	1,838,424	1,405,262	10,886,645	5,170,072	11,432,666	6,029,312	803,652
28. Credit	21,605	468,138	187,551	302,193	15,520,966	20,362,628	22,392,491	13,793,295	1,410,020
29. International									
30. Warranty		1,129,278	594,744	534,534		28,525,446	14,262,755	14,797,225	568,729
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business					524,107	5,404,366	2,964,237	2,964,237	1,141,354
35. TOTALS	6,909,088,464	3,798,843,518	6,444,899,516	4,263,032,466	8,584,393,951	5,646,083,003	8,444,652,192	10,048,857,228	2,211,753,693
DETAILS OF WRITE-INS									
3401. Other Miscellaneous Casualty					524,107	5,404,366	2,964,237	2,964,237	1,141,354
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					524,107	5,404,366	2,964,237	2,964,237	1,141,354

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	435,985,360			435,985,360
1.2 Reinsurance assumed	176,555,191			176,555,191
1.3 Reinsurance ceded	418,188,528			418,188,528
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	194,352,023			194,352,023
2. Commission and brokerage:				
2.1 Direct excluding contingent		657,111,847		657,111,847
2.2 Reinsurance assumed, excluding contingent		790,664,380		790,664,380
2.3 Reinsurance ceded, excluding contingent		1,995,676,329		1,995,676,329
2.4 Contingent - direct		90,643,613		90,643,613
2.5 Contingent - reinsurance assumed		60,172,849		60,172,849
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		(397,083,640)		(397,083,640)
3. Allowances to managers and agents		1,200,444		1,200,444
4. Advertising		28,010,319		28,010,319
5. Boards, bureaus and associations		33,404,758		33,404,758
6. Surveys and underwriting reports		2,937,147		2,937,147
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	404,330,285	626,684,249		1,031,014,533
8.2 Payroll taxes	27,903,249	40,226,641		68,129,890
9. Employee relations and welfare	82,210,049	92,302,701		174,512,751
10. Insurance	1,363	11,673,940		11,675,303
11. Directors' fees		280,712		280,712
12. Travel and travel items	10,875,486	26,489,505		37,364,991
13. Rent and rent items	53,656	64,619,944		64,673,600
14. Equipment	1,884,853	223,037,716		224,922,569
15. Cost or depreciation of EDP equipment and software		41,247,239		41,247,239
16. Printing and stationery	649,366	3,080,038		3,729,404
17. Postage, telephone and telegraph, exchange and express	2,732,039	11,360,167		14,092,206
18. Legal and auditing	15,408,918	14,838,080	40,735,236	70,982,234
19. Totals (Lines 3 to 18)	546,049,266	1,221,393,598	40,735,236	1,808,178,100
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		317,432,467		317,432,467
20.2 Insurance department licenses and fees		22,009,071		22,009,071
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)		14,386,885		14,386,885
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		353,828,423		353,828,423
21. Real estate expenses			26,820,455	26,820,455
22. Real estate taxes			15,072,191	15,072,191
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	(150,192,859)	(198,694,691)	335,160	(348,552,389)
25. Total expenses incurred	590,208,431	979,443,691	82,963,042	(a) 1,652,615,164
26. Less unpaid expenses - current year	2,211,753,693	975,566,529	17,140,557	3,204,460,778
27. Add unpaid expenses - prior year	2,301,473,580	885,202,912	16,575,534	3,203,252,026
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	679,928,318	889,080,074	82,398,020	1,651,406,412
DETAILS OF WRITE-INS				
2401. All Other	(153,615,630)	(233,723,735)	19,663	(387,319,702)
2402. Outside Data Processing	3,422,771	34,734,651		38,157,422
2403. Donations		294,394		294,394
2498. Summary of remaining write-ins for Line 24 from overflow page			315,498	315,498
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	(150,192,859)	(198,694,691)	335,160	(348,552,389)

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 64,331,558	68,434,124
1.1 Bonds exempt from U.S. tax	(a) 93,631,797	93,167,793
1.2 Other bonds (unaffiliated)	(a) 312,694,007	316,855,886
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	30,524,077	30,719,632
2.21 Common stocks of affiliates	63,000,000	63,000,000
3. Mortgage loans	(c)	
4. Real estate	(d) 106,589,804	106,847,021
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 10,685,170	11,876,542
7. Derivative instruments	(f)	
8. Other invested assets	22,098,195	22,098,195
9. Aggregate write-ins for investment income	4,481,289	4,734,039
10. Total gross investment income	708,035,896	717,733,232
11. Investment expenses		(g) 67,890,851
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 15,072,191
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 43,578,081
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		126,541,123
17. Net investment income (Line 10 minus Line 16)		591,192,109
DETAILS OF WRITE-INS		
0901. Misc Inc	1,845,734	1,845,734
0902. Employee Trust Deferred Compensation Plan	2,635,555	2,888,305
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	4,481,289	4,734,039
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 15,218,043 accrual of discount less \$ 74,593,240 amortization of premium and less \$ 9,224,559 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 2,652,846 accrual of discount less \$ 41,903 amortization of premium and less \$ 981,324 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 43,578,081 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(14,760,980)		(14,760,980)		
1.1 Bonds exempt from U.S. tax	(136,740)		(136,740)	(70,555)	
1.2 Other bonds (unaffiliated)	(71,612,029)	(16,948,452)	(88,560,481)	(75,472,867)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	78,246,741	(19,353,544)	58,893,197	(167,933,259)	(6,729,973)
2.21 Common stocks of affiliates				(89,260,620)	
3. Mortgage loans					
4. Real estate	127,875		127,875		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	222,071		222,071		
7. Derivative instruments	34,877,287		34,877,287	56,909	(5,668,287)
8. Other invested assets	47,110,675	(7,167,509)	39,943,166	(105,029,599)	80,079
9. Aggregate write-ins for capital gains (losses)	(29,114)		(29,114)	230,025	
10. Total capital gains (losses)	74,045,786	(43,469,505)	30,576,281	(437,479,966)	(12,318,181)
DETAILS OF WRITE-INS					
0901. Employee Trust Deferred Compensation Plan	(29,114)		(29,114)	230,025	
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(29,114)		(29,114)	230,025	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks	6,000,000	6,000,000	
2.2 Common stocks	1,999,659	10,000	(1,989,659)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	11,710,619	18,330,003	6,619,384
9. Receivables for securities	261,715	266,182	4,467
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,971,993	24,606,185	4,634,192
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	160,947	156,390	(4,557)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	198,439,382	173,659,427	(24,779,955)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	40,438,928	29,256,925	(11,182,003)
15.3 Accrued retrospective premiums and contracts subject to redetermination	18,044,658	38,393,134	20,348,476
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	257,326,583	214,036,017	(43,290,565)
21. Furniture and equipment, including health care delivery assets	23,915,997	25,157,095	1,241,099
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	1,868,896	1,557,063	(311,833)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	246,850,570	292,883,759	46,033,189
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	807,017,953	799,705,995	(7,311,959)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	807,017,953	799,705,995	(7,311,959)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Prepaid Benefit Expense	203,614,455	189,398,218	(14,216,237)
2502. Overfunded Plan Asset SSAP 102	(12,905,255)	40,704,830	53,610,085
2503. Prepaid Expenses	28,414,404	30,090,178	1,675,774
2598. Summary of remaining write-ins for Line 25 from overflow page	27,726,966	32,690,532	4,963,567
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	246,850,570	292,883,759	46,033,189

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Zurich American Insurance Company (ZAIC or the Company) have been prepared in conformity with the National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP) and in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services (the Department).

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York are shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 573,961,114	\$ 1,281,441,060
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 573,961,114</u>	<u>\$ 1,281,441,060</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,457,948,223	\$ 7,886,395,492
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 7,457,948,223</u>	<u>\$ 7,886,395,492</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Annual Statement instructions and NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

As discussed further below, significant estimates and assumptions affect various provisions including loss reserves. The liabilities for loss and loss adjustment expenses, although supported by actuarial analysis and other data, are ultimately based on management's reasoned expectations of future events.

C. Accounting Policy

Premiums are primarily earned on a daily prorata basis over the term of the policies and are net of reinsurance placed with reinsurers. Unearned premium reserves are established to cover the unexpired portion of premiums written and are stated after deductions for related reinsurance amounts. Such reserves are computed on a prorata basis for direct business and are based on reports received from ceding companies for reinsurance. Policy acquisition costs such as commissions, premium taxes, and other underwriting and agency expenses are charged to income as incurred.

The Company provides a liability for losses based upon aggregate case-basis estimates for losses reported, estimates received from ceding reinsurers, and estimates of incurred but not reported (IBNR) losses related to direct and assumed business, less reinsured amounts. Reserves for unreported losses are established using various statistical and actuarial techniques reflecting historical patterns of development of paid and reported losses adjusted for current trends. Certain liabilities for unpaid losses related to workers' compensation pension cases and long-term disability losses are discounted to present value.

Because the ultimate settlement of claims is subject to future events, no single loss or loss adjustment expense (LAE) reserve can be considered accurate with certainty. The Company's analysis of the reasonableness of loss or LAE reserve estimates includes an analysis of the amount of variability in the estimate. The Company develops its estimate considering a range of reserve estimates bounded by a high and a low estimate. The high and low ends of the range do not correspond to an absolute best-and-worst case scenario of ultimate settlements because such estimates may be the result of unlikely assumptions. Management's best estimate therefore does not include the set of all possible outcomes but only those outcomes that are considered reasonable. The Company provides a liability for loss adjustment expenses by estimating future expenses to be incurred in settlement of the claims provided for in the liability for losses, which is stated after deduction for ceded reinsurance. Changes to previous estimates for loss and LAE reserves are reflected in the current year's underwriting results.

The Company reflects its liability for losses net of anticipated salvage and subrogation recoveries. Salvage and subrogation received and changes in estimates of future recoveries are reflected in the current year's underwriting results.

To manage exposures to large property-casualty losses, the Company utilizes a variety of reinsurance agreements including, (i) facultative reinsurance, in which reinsurance is provided for all or a portion of the insurance provided by a single policy; (ii) treaty reinsurance, in which reinsurance is provided for a specified type or category of risks; (iii) catastrophe reinsurance, in which the ceding company is indemnified for an amount of loss in excess of a specified retention with respect to losses resulting from a catastrophic event; and (iv) aggregate excess of loss reinsurance, in which the ceding company is indemnified against additional covered loss and LAE in excess of a pre-defined loss ratio or loss retention for each accident year, as specified in the reinsurance agreements.

Realized gains or losses on the sale of investments, the recognition of other-than-temporary decline in value or circumstances where the Company has made a decision to sell a security at an amount below its carrying value, are determined on the basis of specific identification of the acquisition lots of the respective investment sold, written down or expected to be sold, and are reflected as a component of income. In the case of realized gains or losses on the sale of investments, the amount is reflected as a component of income, net of tax. Unrealized gains or losses on changes in the fair value of investments are credited or charged to unassigned surplus, net of deferred taxes.

The Company does not accrue interest income on fixed income securities where the securities are deemed to be impaired on an other-than-temporary basis and where a determination is made that the likelihood of collection of such interest is doubtful.

Assets included in the statutory statement of admitted assets, liabilities and surplus are at admitted asset value. Non-admitted assets, principally deferred tax assets, prepaid assets, agents' balances over 90-days past due, computer software, electronic data processing equipment and software, 10% of unsecured accrued retrospective premiums, and preferred stock, are excluded from total assets and are reflected as a charge against surplus.

In addition, the Company uses the following accounting policies:

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost except for bonds rated NAIC 3 or below, which are stated at the lower of amortized cost or fair value. The amortized cost of bonds, which is determined using the interest method, is adjusted for amortization of premium and accretion of discount using a level effective yield to maturity. Such amortization or accretion is included in investment income. Bonds that are classified as non-investment grade where it is determined that the collection of all contractual cash flows is not probable, are written down to the current market value and the difference is recorded as a realized loss.
- (3) Investments in unaffiliated common stocks are generally carried at fair market value, with the unrealized gains or losses reflected in unassigned surplus. The cost basis of common stocks are written down to market value and recorded as a realized loss when market value has been significantly below cost for an extended length of time and a determination is made that the financial condition or future prospects of the investee has deteriorated such that the decline in value is considered other-than-temporary. Investments in affiliated common stocks of U.S. based non-insurance companies are carried at the underlying audited GAAP equity of the investee.
- (4) Redeemable preferred stocks are stated at amortized cost. The amortized cost of the preferred stock is adjusted for amortization of premiums and accretion of discounts using a level of effective yield to maturity method. Such amortization or accretion is included in investment income. Preferred stock that are classified as non-investment grade where it is determined that collection of all contractual cash flows is not probable, are written down to the current market value and the difference is recorded as a realized loss.
- (5) Mortgage loans - None
- (6) Loan-backed securities are stated at amortized cost except for such securities rated NAIC 3 or below which are stated at the lower of amortized cost or fair market value. Amortization of discount or premium on mortgage-backed and asset-backed securities is recognized based on the estimated timing and amount of prepayments of the underlying assets. For all securities, the amortization of discount or premium is adjusted using the prospective method to reflect differences which arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. To the extent the estimated lives of such securities change as a result of changes in prepayment rates, the adjustment is included in investment income.

Loan-backed securities with evidence of deterioration of credit quality where the Company has the intent and ability to hold, and for which it is probable that the Company will be unable to collect all contractual cash flows, are written down to the present value of expected cash flows calculated using the discount rate at the original acquisition.
- (7) Investments in common stock of U.S. based affiliated insurance companies are carried at the underlying statutory equity as reflected in the investee's financial statements.
- (8) The Company has minor ownership interests in joint ventures and partnerships. The Company carries these interests based on the underlying audited GAAP equity of the investee with unrealized gains and losses reflected in capital and surplus. To the extent there is no GAAP audit to support the carrying value, the investment will be non admitted.
- (9) Derivatives are stated at fair value.
- (10) The Company anticipates investment income as a factor in determining premium deficiency reserves. As of December 31, 2022, the Company did not record a premium deficiency reserve.
- (11) See Note 1C, paragraphs 2 and 3 above for Company's methodologies for estimating liabilities for losses and loss/claim adjustment expenses.
- (12) Changes in capitalization policy - None
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

The Company will continue on as a going concern for the foreseeable future.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill

A. Statutory Purchase Method

1. On March 31, 2016, the Company purchased 100% interest in Rural Community Insurance Company (RCIC) and its former parent Rural Community Insurance Agency (RCIA) from Wells Fargo & Company (Wells Fargo). RCIC is also known in the marketplace as Rural Community Insurance Services (RCIS), a provider of agricultural insurance in the United States through a federal crop insurance program and other private crop insurance products.

On January 3, 2022 the Company purchased 100% interest in Special Insurance Services (SIS) a Plano, TX based Managing General Agent in the business of distributing and administering accident and health insurance products to small and medium sized enterprises. The products including GAP supplement insurance helps employers and employees defray healthcare costs associated with transition to high deductible health programs. Additionally, supplemental health and accident products and Occupational Accident enhances health care offerings by employers.

2. The two transactions were accounted for as statutory purchases.

3. The initial consideration paid for RCIC in cash was \$687.7 million. This resulted in goodwill of \$445.2 million. Subsequently, certain purchase price adjustments were made to goodwill and the goodwill balance net of amortization at December 31, 2022 is \$144.7 million.

The initial consideration paid for SIS in cash was \$9.7 million. This resulted in an intangible asset or goodwill of \$9.2 million. The balance net of amortization at December 31, 2022 is \$7.9 million.

4. Through December 31, 2022, the Company has amortized \$300.5 million of goodwill related to the RCIC purchase. RCIC's goodwill is expected to be amortized over a ten year period on a straight-line basis.

Through December 31, 2022, the Company has amortized \$1.3 million of goodwill related to the SIS purchase. SIS's goodwill is expected to be amortized over a seven year period on a straight-line basis.

Notes to the Financial Statements

3. Business Combinations and Goodwill (Continued)

1	2	3	4	5	6	7	8	9
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill Col. 6/Col. 8
Rural Community Insurance Services	03/31/2016	\$ 687,717,671	\$ 445,244,941	\$ 445,244,941	\$ 144,704,603	\$ 44,524,495	\$ 192,075,579	75.337 %
Special Insurance Services, Inc.	01/03/2022	9,683,635	9,243,264	9,243,264	7,922,796	1,320,466	7,641,433	103.682 %
Total	XXX	\$ 697,401,306	\$ 454,488,205	\$ 454,488,205	\$ 152,627,399	\$ 45,844,961	\$ 199,717,012	XXX

B. Statutory Merger - None

C. Impairment Loss - None

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 7,014,363,912	XXX
Less:		
(2) Admitted Positive Goodwill	164,088,640	XXX
(3) Admitted EDP Equipment & Operating System Software		XXX
(4) Admitted Net Deferred Taxes	668,665,533	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	6,181,609,739	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	618,160,974	XXX
(7) Current period reported Admitted Goodwill	XXX	152,627,399
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	2.469 %

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI)

During 2022, the Company did not recognize any other-than-temporary impairments related to loan-backed securities classified either on the basis of intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost of the security.

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
12668AYJ8	\$ 1,371,696	\$ 1,354,895	\$ 16,801	\$ 1,354,895	\$ 1,278,251	03/31/2022
12668BAE3	1,479,509	1,445,689	33,820	1,445,689	1,369,719	03/31/2022
2254582Q0	77,579	74,063	3,516	74,063	70,077	03/31/2022
12668AYJ8	1,324,744	1,294,079	30,665	1,294,079	1,164,596	06/30/2022
12668BAE3	1,372,834	1,366,481	6,353	1,366,481	1,209,219	06/30/2022
22540VG71	476,844	462,197	14,647	462,197	487,911	06/30/2022
161546HD1	538,193	454,560	83,633	454,560	805,450	06/30/2022
12668AF83	2,057,590	2,022,194	35,396	2,022,194	1,946,836	06/30/2022
12668AYJ8	1,252,226	1,216,171	36,055	1,216,171	1,084,770	09/30/2022
12668BAE3	1,289,487	1,258,726	30,761	1,258,726	1,076,469	09/30/2022
12668AF83	1,970,978	1,944,770	26,208	1,944,770	1,820,396	09/30/2022
126694HN1	45,937	39,552	6,385	39,552	35,503	12/31/2022
12669FFS7	98,456	66,400	32,056	66,400	94,900	12/31/2022
12669GC66	279,426	250,621	28,805	250,621	211,913	12/31/2022
Total		\$ 385,101				

Notes to the Financial Statements

5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$ (107,534,117)
 2. 12 months or longer..... (105,247,413)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$ 1,661,286,440
 2. 12 months or longer..... 1,202,124,256

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairments. Where indications exist, cash flow and credit support analyses were performed. If it was determined that the Company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and recorded in accordance with SSAP 43R.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for requiring collateral or security - None

(2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - None

(3) Collateral received - None

(4) Securities lending transactions administered by an affiliated agent - None

(5) Collateral reinvestment - None

(6) Collateral not permitted by contract or custom to sell or repledge - None

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate

(1) Impairment loss - None

(2) Properties sold through December 31, 2022:

Houston Industrial 1, LLC is comprised of three buildings and only one of the three buildings was sold as of December 31, 2022.

<u>LLC Name</u>	<u>Date Sold</u>	<u>Realized Gain/(Loss) Recognized</u>
Houston Industrial 1, LLC	3/2/2022	\$127,875

Properties classified as held for sale as of December 31, 2022:

None

(3) ZTX2 - Houston Industrial 2, LLC was transferred from Held for Sale to Held for Investment status starting in Q3, 2022, due to the uncertainty of the real estate market stemming from the pandemic.

(4) Retail land sales operations - None

(5) Participating mortgage loan features - None

K. Low-Income Housing Tax Credits (LIHTC) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	3,138,900				3,138,900	4,783,600	(1,644,700)		3,138,900	0.010	0.010
j. On deposit with states	3,891,467,334				3,891,467,334	3,852,585,125	38,882,209		3,891,467,334	11.803	12.099
k. On deposit with other regulatory bodies	11,580,165				11,580,165	11,827,303	(247,138)		11,580,165	0.035	0.036
l. Pledged as collateral to FHLB (including assets backing funding agreements)	259,572,441				259,572,441	229,604,892	29,967,549		259,572,441	0.787	0.807
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 4,165,758,840	\$	\$	\$	\$ 4,165,758,840	\$ 4,098,800,920	\$ 66,957,920	\$	\$ 4,165,758,840	12.635 %	12.952 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	69	
(2) Aggregate amount of investment income	\$ 2,193,486	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint ventures, partnerships or limited liability companies, which individually exceed 10% of the Company's admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

In addition to the amounts discussed in Note 5 above, the Company reported a total other-than-temporary impairment loss of \$6,670,531 related to its investments in partnerships and joint ventures as of December 31, 2022.

Partnerships	Impairment Loss in 2022	
CD&R Brand Co-Invest LP	\$	2,504,547
Renaissance	\$	3,564,459
TAL China Focus US Fund, LP, Class B (D1-1)	\$	601,525
Total Impairment as of December 31, 2022	\$	<u>6,670,531</u>

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company's investment income due and accrued with amounts over 90 days past due is treated as a non-admitted asset.

B. Total Amount Excluded

The total amount of investment income due and accrued excluded from surplus was \$160,947 as of December 31, 2022.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) Objectives and Risks

The Company may invest in derivatives in the normal course of business, primarily in an attempt to reduce its exposure to market risk stemming from various assets and liabilities. The Company's principal objective under such strategies is to achieve the desired reduction in economic risk, even if the position does not receive hedge accounting treatment. The use of derivatives is to provide the Company with effective tools with which to manage and reduce risk exposures that may arise as part of the Company's normal business. The Company may utilize: cross currency interest rate swaps, foreign exchange forwards and swaps, futures, forwards and options and interest rate swaps.

In addition, the Company's derivative use plan, which was approved by the Department, provides the Company with specific limitations on the types and amounts of authorized derivative transactions, establishes standards for tracking, documenting and correlating each hedge instrument or series of hedge instruments with the specifically identified asset, liability or risk exposure being hedged and manage the overall counter party credit exposure. The Company's accounting and reporting procedures and controls will comply with all applicable insurance statutes and regulations applicable to hedging transactions. The Company will enter into derivative transactions to offset specific risk in its investment portfolio and liabilities and to manage assets and liabilities effectively. The Company will not engage in the speculative use of derivatives.

The Company will not engage in any derivative transactions not authorized under the New York Insurance Law Section 1410 and New York Insurance Regulation 163, or under any applicable successor provisions. All derivatives will be reviewed by management personnel in the Company's finance department to ensure such compliance subject to periodic reports to and review by the Company's Asset/Liability Management & Investment Committee and the Board of Directors.

(2) See (1) above.

(3) Accounting Policies

The Company records derivatives using fair value accounting. Under fair value accounting, derivatives are recorded at fair value with the resulting gain (loss) recorded as a change in net unrealized capital gains (losses). The reported value represents the amount the Company would expect to pay or receive as of December 31, 2022.

(4) Derivative contracts with financing premiums - None

(5) The net loss recognized in unrealized gains and losses, during the twelve months ended December 31, 2022, was \$5,611,378.

(6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - None

(7) Derivatives accounted for as cash flow hedges of a forecasted transaction - None

(8) Premium Cost for Derivative Contracts - None

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

Notes to the Financial Statements

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 765,210,178	\$ 159,557,365	\$ 924,767,543	\$ 694,836,153	\$ 102,210,082	\$ 797,046,235	\$ 70,374,025	\$ 57,347,283	\$ 127,721,308
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	765,210,178	159,557,365	924,767,543	694,836,153	102,210,082	797,046,235	70,374,025	57,347,283	127,721,308
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 765,210,178	\$ 159,557,365	\$ 924,767,543	\$ 694,836,153	\$ 102,210,082	\$ 797,046,235	\$ 70,374,025	\$ 57,347,283	\$ 127,721,308
(f) Deferred tax liabilities	130,067,895	127,707,884	257,775,779	148,917,593	176,529,057	325,446,650	(18,849,698)	(48,821,173)	(67,670,871)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 635,142,283	\$ 31,849,481	\$ 666,991,764	\$ 545,918,560	\$ (74,318,975)	\$ 471,599,585	\$ 89,223,723	\$ 106,168,456	\$ 195,392,179

(2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 434,291,161	\$ 136,131,528	\$ 570,422,689	\$ 390,743,251	\$ 92,647,323	\$ 483,390,574	\$ 43,547,910	\$ 43,484,205	\$ 87,032,115
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	169,273,842	(17,060,506)	152,213,336	130,233,723		130,233,723	39,040,119	(17,060,506)	21,979,613
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	169,273,842	(17,060,506)	152,213,336	130,233,723		130,233,723	39,040,119	(17,060,506)	21,979,613
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,018,643,469	XXX	XXX	1,112,219,386	XXX	XXX	(93,575,917)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	161,645,175	40,486,343	202,131,518	173,859,179	9,562,759	183,421,938	(12,214,004)	30,923,584	18,709,580
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 765,210,178	\$ 159,557,365	\$ 924,767,543	\$ 694,836,153	\$ 102,210,082	\$ 797,046,235	\$ 70,374,025	\$ 57,347,283	\$ 127,721,308

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	449.713 %	423.047 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 6,790,956,459	\$ 7,414,795,907

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 765,210,178	\$ 159,557,365	\$ 694,836,153	\$ 102,210,082	\$ 70,374,025	\$ 57,347,283
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	14.000 %	%	12.000 %	%	2.000 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 765,210,178	\$ 159,557,365	\$ 694,836,153	\$ 102,210,082	\$ 70,374,025	\$ 57,347,283
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	14.000 %	%	12.000 %	%	2.000 %

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized

Deferred tax liabilities have been recognized for all taxable temporary differences.

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

	(1) 2022	(2) 2021	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 202,783,232	\$ 156,145,528	\$ 46,637,704
(b) Foreign	630,396	401,836	228,560
(c) Subtotal (1a+1b)	\$ 203,413,628	\$ 156,547,364	\$ 46,866,264
(d) Federal income tax on net capital gains	19,334,395	87,297,609	(67,963,214)
(e) Utilization of capital loss carry-forwards			
(f) Other	(41,706,565)	(30,546,365)	(11,160,200)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 181,041,458	\$ 213,298,608	\$ (32,257,150)
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 283,339,862	\$ 235,321,988	\$ 48,017,874
(2) Unearned premium reserve	190,489,866	179,715,724	10,774,142
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	57,100,296	64,328,515	(7,228,219)
(9) Pension accrual	24,426,111	22,977,697	1,448,414
(10) Receivables - nonadmitted	169,053,842	167,936,158	1,117,684
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	40,800,201	24,556,071	16,244,130
(99) Subtotal (sum of 2a1 through 2a13)	\$ 765,210,178	\$ 694,836,153	\$ 70,374,025
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 765,210,178	\$ 694,836,153	\$ 70,374,025
(e) Capital			
(1) Investments	\$ 143,837,416	\$ 90,457,404	\$ 53,380,012
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other	15,719,949	11,752,678	3,967,271
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 159,557,365	\$ 102,210,082	\$ 57,347,283
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	159,557,365	102,210,082	57,347,283
(i) Admitted deferred tax assets (2d + 2h)	\$ 924,767,543	\$ 797,046,235	\$ 127,721,308
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 47,098,694	\$ 41,988,887	\$ 5,109,807
(2) Fixed assets	2,266,034	19,115,843	(16,849,809)
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	80,703,167	87,812,863	(7,109,696)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 130,067,895	\$ 148,917,593	\$ (18,849,698)
(b) Capital			
(1) Investments	\$ 112,726,711	\$ 161,835,065	\$ (49,108,354)
(2) Real estate			
(3) Other	14,981,173	14,693,992	287,181
(99) Subtotal (3b1+3b2+3b3)	\$ 127,707,884	\$ 176,529,057	\$ (48,821,173)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 257,775,779	\$ 325,446,650	\$ (67,670,871)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 666,991,764	\$ 471,599,585	\$ 195,392,179

The change in net deferred tax assets of \$195 million is comprised of ordinary change in net deferred income tax of \$89 million, capital change in net deferred income tax of \$76 million related to unrealized gains and losses on investments, and capital change in net deferred income tax of \$30M related to other assets.

Notes to the Financial Statements

9. Income Taxes (Continued)

Corporate Alternative Minimum Tax ("CAMT") as a part of the Inflation Reduction Act of 2022, was enacted during the reporting period on August 16, 2022.

The controlled group of corporations of which the reporting entity is a member has not been determined as of the reporting date if they will be liable for CAMT in 2023. The fourth quarter 2022 financial statements do not include the estimated impact of the CAMT, because a reasonable estimate cannot be made.

Based upon projected adjusted financial statement income for 2023, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is above the thresholds for the 2023 tax year such that they expect to be required to perform the CAMT calculations.

D. Among the More Significant Book to Tax Adjustments

The effective tax rate differs from the statutory tax rate of 21% primarily due to permanent differences attributable to tax-exempt interest, the deduction allowed on dividends received from affiliates and third parties, incentive compensation and various nondeductible expenses. Additional differences result from IRS audit adjustments, and true-ups to tax expense accruals recorded in prior years arising from the terms of the Company's tax sharing agreement, which dictates settlement of the cash liability per filed return across the consolidated group.

E. Operating Loss and Tax Credit Carryforwards

(1) The Company utilizes net operating loss carryforwards to offset taxable income under the terms of the tax sharing agreement. As of December 31, 2022, the Company did not have any net operating loss carryforwards.

(2) Income tax expense available for recoupment

The Company's federal income tax incurred in the current year and prior year that will be available for recoupment in the event of the future net losses:

	<u>Origination Year</u>	<u>Amount</u>
Total Current Income Tax	2022	\$274,341,915
	2021	\$251,165,465

(3) Deposits admitted under IRS Code Section 6603 - None

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax is consolidated with the following entities, with Zurich Holding Company of America, Inc. as the parent:

American Guarantee and Liability Insurance Company	Zurich Agency Services, Inc.
American Zurich Insurance Company	Zurich Alternative Asset Management, LLC
Colonial American Casualty & Surety Company	Zurich American Insurance Company
Empire Fire and Marine Insurance Company	Zurich American Insurance Company of Illinois
Empire Indemnity Insurance Company	Zurich American Life Insurance Company
Fidelity & Deposit Company of Maryland	Zurich American Life Insurance Company of New York
Hoplite Reinsurance Company of Vermont, Inc.	Zurich CZI Management Holding, Ltd.
Rural Community Insurance Company	Zurich E & S Insurance Brokerage, Inc.
Special Insurance Services, Inc.	Zurich F & I Reinsurance T & C Limited
Steadfast Insurance Company	Zurich Global, Ltd.
The Zurich Services Corporation	Zurich Global Investment Management Inc.
Universal Underwriters Insurance Company	Zurich Holding Company of America, Inc.
Universal Underwriters of Texas Insurance Company	Zurich Latin America Corporation
Universal Underwriters Service Corporation	Zurich Realty, Inc.
Vehicle Dealer Solutions, Inc.	

(2) The Company has written a tax allocation agreement which sets out the method of allocating tax between the aforementioned companies. In general, the allocation is based upon a separate return calculation with no immediate benefit for a taxable loss, which is utilized in the current year consolidated return. Intercompany tax balances are settled within thirty days after: the filing of the consolidated Federal income tax return; the payment of an estimated payment; an additional assessment of the consolidated tax liability; a refund of the consolidated tax liability; or any other adjustment to the member's apportioned tax liability in accordance with the terms of the tax sharing agreement.

G. Federal or Foreign Income Tax Loss Contingencies

The Company believes it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may significantly increase within the next 12 months. However, an estimate of the reasonably possible increase cannot be made at this time.

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. - B. The Company is the lead company of a group of U.S. based property and casualty insurers which provide a variety of commercial insurance and risk management products and services to domestic and international companies. All the companies in the group directly or indirectly participate in an inter-company pooling agreement (the Pool or Pooling Agreement). Under the terms of the Pooling Agreement, all transactions included in the net income or loss resulting from underwriting operations and the related asset and liability accounts, after the effects of third party reinsurance, are distributed 100% to the Company. Additionally, under the terms of certain administrative services agreements, the Company also provides certain facilities and administrative services to its subsidiaries and affiliates on a cost incurred or estimated allocation basis. These costs have been allocated to the Company's subsidiaries and affiliates in conformity with customary insurance accounting practices consistently applied.

All outstanding shares of the Company are owned by Zurich Holding Company of America, Inc. (ZHCA), a business corporation domiciled in the State of Delaware, which is 100% owned directly by Zürich Versicherungs-Gesellschaft AG, Zurich, Switzerland. Zürich Versicherungs-Gesellschaft AG is 100% owned by Zurich Insurance Group, Ltd., Switzerland.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

On April 12, 2022, the Company received ordinary cash dividends from the following wholly-owned subsidiaries: \$3 million from American Guarantee & Liability Insurance Company, \$26 million from Fidelity and Deposit Insurance Company of Maryland, \$21 million from Rural Community Insurance Company, and \$13 million from Steadfast Insurance Company.

Affiliated parties are disclosed in the organizational chart Schedule Y. Investments in affiliates or subsidiaries are disclosed in Schedule D under the caption "Parents, Subsidiaries and Affiliates".

The Company establishes wholly owned subsidiary single member LLC legal entities for each to invest in one wholly owned real estate property. As of December 31, 2022, the Company has invested \$1,523 million in real estate properties with a reported book value of \$1,282 million.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. The Company reported the following amounts due from (to) affiliates as of December 31, 2022 and December 31, 2021:

Pooled Affiliates	December 31, 2022	December 31, 2021
Universal Underwriters Insurance Company	\$ 28,835,993	\$ 22,646,454
Steadfast Insurance Company	21,209,964	30,598,848
Empire Indemnity Insurance Company	255,728	5,159,063
Universal Underwriters of Texas Insurance Company	36,742	154,263
Colonial American Casualty and Surety Company	(172,100)	(1,777,319)
Zurich American Insurance Company of Illinois	(3,807,275)	(1,430,842)
Empire Fire and Marine Insurance Company	(18,571,303)	(18,153,358)
American Zurich Insurance Company	(18,738,058)	(1,157,027)
American Guarantee and Liability Insurance Company	(21,795,385)	22,723,855
Fidelity and Deposit Company of Maryland	(31,827,271)	(21,715,666)
Rural Community Insurance Company	(366,562,127)	(213,604,646)
Total Pooled Affiliates	<u>\$ (411,135,092)</u>	<u>\$ (176,556,375)</u>

Non- Pooled Affiliates	December 31, 2022	December 31, 2021
Zurich Global Ltd	\$ 40,730,695	\$ 10,199,342
Zurich Insurance Company Ltd - Canadian Branch	13,222,440	9,537,991
Zurich American Life Insurance Company	5,964,978	3,645,646
Zuerich Versicherungs-Aktiengesellschaft	4,917,307	115,113
ZAIC - ZLS Discontinued	4,848,387	3,686,114
Zurich Services Corporation	4,177,980	(2,462,588)
Zurich Canadian Holdings Limited	1,949,816	1,596,889
Special Insurance Services, Inc.	1,708,021	-
Zurich Services US LLC	1,618,449	1,814,060
Zurich Global LTD WAQS	1,560,343	3,087,008
Zurich Alternative Asset Management	1,482,870	1,380,152
ZIP - Rappresentanza Generale Per l'Italia	1,006,495	(70,013)
ZIC HQE	826,163	582,903
Zurich Latin America Corporation	759,663	838,870
Zurich Structured Finance, Inc.	634,930	(2,055,611)
ZGL - EMEA	621,320	316,205
Zürich Rückversicherungs-Gesel	504,340	143,234
Zurich Insurance plc (Ireland)	474,000	457,686
Centre Group Holdings (U. S.) Limited	401,192	647,974
Zurich Insurance PLC	320,567	365,723
ZALICO - New York	205,251	(118,914)
Zurich Resilience Solutions Canada	126,401	-
ZIP Suoman sivuliike	102,178	-
ZIP Succursale Belgium	101,671	1,244,830
Zurich Insurance Company- Global Corporate in Europe	83,926	170,122
ZGL - Canada	76,915	85,084
ZIC - NA Clearing House	75,386	71,235
ZGL - APAC	56,341	7,882
ZIP - Niederlassung für Deutsc	47,929	(54,093)
ZBAG Resilience Solutions	44,701	33,971
World Travel Protection Canada, Inc.	35,744	35,095
Centre Insurance Company	28,350	10,557
Zurich Financial Services Australia Ltd.	15,666	2,199
Centre Life Insurance Company	10,701	442,001
Zurich Resilience Solutions Asia Singapore	6,270	-
Zurich Minas Brasil Seguros S. A.	4,617	42
Zurich Aseguradora Mexicana, S.A. de C.V.	4,210	-
Zurich International Life Limited	3,020	3,887
ZGL - Latam	2,216	2,196
Zurich Danmark, filial af	2,108	33,545
Centre Reinsurance (U.S.)	1,395	188
Centre Solutions (U.S.) Limited	1,220	7,926
Zurich Insurance Company Limited	731	17,183
Zurich Insurance Company Ltd	380	-
Zurich Australian Insurance Limited	20	20
Chilena Consolidada Seguros	20	20

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

Non- Pooled Affiliates	December 31, 2022	December 31, 2021
ZCM (U.S.) Limited	\$ -	\$ 3,325,802
Zurich NA Investment Blocker, LLC	-	5,479
Zürich	-	1,600
Zurich Compania de Seguros	-	62
Zurich Insurance plc - Ireland	-	(3,823)
Zurich Capital Markets Inc.	-	(87,283)
ZRZ Run-Off 86 prior ZLS	(89)	22,296
Zurich Insurance PLC, Norway Branch	(370)	(370)
Zürich-Leben Branch Schweiz	(639)	-
Zurich Sigorta A. S.	(7,395)	(6,246)
Zurich Realty Inc.	(11,183)	72
Zurich Insurance Company - GI	(12,412)	17,108
Zurich Services (Hong Kong) Limited	(20,255)	(20,255)
ZIP - sucursal en Espana	(25,739)	(21,484)
Zurich Benefit Finance LLC	(26,322)	198,889
Zurich Insurance Company Ltd (	(28,610)	-
Servizurich S.A. - Sociedad Individual	(32,213)	-
Zurich Insurance (Taiwan) Ltd.	(35,061)	(35,061)
Zurich Branch Group Re (GRI) /	(42,051)	57,258
Zurich Insurance Bermuda Branch - Global Energy	(43,234)	38,729
Zurich Resilience Solutions UK	(48,247)	(51,645)
Farmers Group, Inc.	(50,094)	(49,357)
Zurich Customer Active Management, LLC	(159,872)	-
Zurich Insurance Company Ltd,	(198,468)	(199,566)
Zurich Capability Center Mexico SA de CV	(310,275)	-
Zurich Insurance pic, UK Branch	(636,289)	18,465
Zurich F&I Reinsurance T&C Limited	(805,451)	(348,577)
Zurich Insurance Pic Branch in France	(883,499)	(53,812)
Zurich Global Investment Management, Inc.	(1,222,137)	(382,847)
Vehicle Dealer Solutions, Inc.	(3,346,967)	(2,867,959)
Zurich Resilience Solutions US	(8,192,239)	(7,825,140)
ZNA Services LLC	(14,830,493)	(13,502,319)
Zurich Holding Company of America	(21,898,241)	(32,873,401)
Universal Underwriters Services Corp	(31,299,588)	(27,376,916)
All Other Non-Pooled Affiliates Receivable	(5,409,872)	(1,746,867)
All Other Non-Pooled Affiliates Payable	1,002,604	-
Total Non- Pooled Affiliates	\$ 1,088,939	\$ (47,516,392)
Total Pooled and Non-Pooled	\$ (410,046,153)	\$ (224,072,767)
Reconciliation to Financial Statements	December 31, 2022	December 31, 2021
Receivable from parent, subsidiaries and affiliates	\$ 141,004,670	\$ 129,012,120
Payable to parent, subsidiaries and affiliates	(551,050,824)	(353,084,887)
Balance due from/(to) parent, subsidiaries and affiliates	\$ (410,046,153)	\$ (224,072,767)

The Company's policy is to settle inter-company balances 45 days after the close of each quarter with the exception of intercompany balances with RCIC which will be settled annually, after settlements with the Federal Crop Insurance Corporation (FCIC) occur.

- E. See A-C above.
- F. Guarantees or Contingencies - None
- G. See A-C above.
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None
- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments

The Company controls Zurich E&S Insurance Brokerage, Inc. which is non-insurance SCA entities and is non-admitted in accordance with SSAP 97.

- (1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
ZURICH E&S INSURANCE BROKERAGE INC.....	100.000 %	\$ 1,999,659	\$	\$ 1,999,659
Total SSAP No. 97 8a Entities.....	XXX	\$ 1,999,659	\$	\$ 1,999,659
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities.....	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities.....	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities.....	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d).....	XXX	\$	\$	\$
f. Aggregate Total (a+e).....	XXX	\$ 1,999,659	\$	\$ 1,999,659

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- (2) NAIC filing response information - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Debt, Including Capital Notes - None
- B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Chicago. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity and for short-term working capital. The Company has determined the actual/estimated maximum borrowing capacity as \$565,910,276 calculated based on the lower of the borrowing limits as prescribed by its domiciliary state and credit capacity afforded by the FHLB of Chicago.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	3,138,900	3,138,900	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$.. 3,138,900	\$.. 3,138,900	\$..
(f) Actual or estimated borrowing capacity as determined by the insurer	\$.. 565,910,276		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	4,783,600	4,783,600	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$.. 4,783,600	\$.. 4,783,600	\$..
(f) Actual or estimated borrowing capacity as determined by the insurer	\$.. 680,403,517		

(b) Membership stock (class A and B) eligible and not eligible for redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$.. 3,138,900	\$	\$	\$	\$	\$.. 3,138,900

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$.. 242,055,494	\$.. 259,572,441	\$..
2. Current year general account total collateral pledged	242,055,494	259,572,441	
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	242,201,368	229,604,892	

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$.. 242,376,335	\$.. 260,011,193	\$..
2. Current year general account maximum collateral pledged	242,376,335	260,011,193	
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	410,956,445	387,320,429	

Notes to the Financial Statements

11. Debt (Continued)

(4) Borrowing from FHLB

(a) Amount as of the reporting date - None

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	3 Protected Cell Accounts
1. Debt	\$ 274,000,000	\$ 274,000,000	\$
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$ 274,000,000</u>	<u>\$ 274,000,000</u>	<u>\$</u>

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

During 2022, the Company sponsored one noncontributory qualified defined benefit plan covering substantially all of its employees. The Company also sponsors three additional nonqualified defined benefit pension plans covering certain highly compensated employees. During 2017, the Company announced that certain retirement benefits for two of the defined benefit pension plans will be discontinued, and additional retirement contributions will be made to the Company's defined contribution plan effective January 1, 2019. Additionally, the Company sponsors a welfare plan that provides certain other health care benefits to substantially all retired employees, their covered dependents and beneficiaries. During 2017, the welfare plan was amended with an effective date of January 1, 2018, in which the plan was discontinued and replaced with an option to buy coverages on the open market. As such, benefit eligible employees retiring after January 1, 2003 are no longer eligible to receive a subsidy for insurance premiums and benefit eligible employees retiring prior to January 1, 2003 will receive a flat dollar subsidy per year rather than a subsidy based on a percentage of premium.

Other than previously noted, there were no material amendments to the plans during 2022 and 2021.

A combined summary of assets, obligations and assumptions of the Pension and Other Post retirement Benefit Plans as of December 31, 2022 and December 31, 2021 as follows:

(1) Change in benefit obligation

(a) Pension benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$ 1,398,514,421	\$ 1,461,837,845	\$ 101,671,876	\$ 107,525,502
2. Service cost	4,000,000	4,100,000	716,337	655,037
3. Interest cost	30,969,267	23,890,135	2,222,132	1,746,119
4. Contribution by plan participants				
5. Actuarial gain (loss)	(252,218,069)	(16,390,916)	(18,496,639)	(2,113,543)
6. Foreign currency exchange rate changes				
7. Benefits paid	(77,039,273)	(42,913,336)	(6,495,656)	(6,141,239)
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits		(32,009,307)	(273,210)	
10. Benefit obligation at end of year	<u>\$ 1,104,226,346</u>	<u>\$ 1,398,514,421</u>	<u>\$ 79,344,840</u>	<u>\$ 101,671,876</u>

(b) Postretirement benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$	\$	\$ 9,744,190	\$ 11,212,553
2. Service cost			48	782
3. Interest cost			196,028	155,964
4. Contribution by plan participants			1,249,153	1,298,742
5. Actuarial gain (loss)			(1,915,080)	(269,613)
6. Foreign currency exchange rate changes				
7. Benefits paid			(1,942,429)	(2,654,238)
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	<u>\$</u>	<u>\$</u>	<u>\$ 7,331,910</u>	<u>\$ 9,744,190</u>

(c) Special or contractual benefits per SSAP No. 11 - None

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Fair value of plan assets at beginning of year	\$ 1,628,617,469	\$ 1,620,950,785	\$ -	\$ -	\$ -	\$ -
b. Actual return on plan assets	(256,642,650)	82,589,327				
c. Foreign currency exchange rate changes	-					
d. Reporting entity contribution	6,495,656	6,141,239	693,276	1,355,496		
e. Plan participants' contributions	-		1,249,153	1,298,742		
f. Benefits paid	(83,534,929)	(49,054,575)	(1,942,429)	(2,654,238)		
g. Business combinations, divestitures and settlements		(32,009,307)				
h. Fair value of plan assets at end of year	<u>\$ 1,294,935,546</u>	<u>\$ 1,628,617,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
a. Components				
1. Prepaid benefit costs	\$ 203,614,455	\$ 189,398,218	\$ -	\$ -
2. Overfunded plan assets	190,709,200	230,103,048		
3. Accrued benefit costs	79,302,503	82,192,415	35,500,680	38,338,223
4. Liability for pension benefits	42,337	19,479,461	(28,168,770)	(28,594,033)
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$ 190,709,200	\$ 230,103,048	\$ -	\$ -
2. Liabilities recognized	79,344,840	101,671,876	7,331,910	9,744,190
c. Unrecognized liabilities	\$ -	\$ -	\$ -	\$ -

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ 4,716,337	\$ 4,755,037	\$ 48	\$ 782	\$ -	\$ -
b. Interest cost	33,191,399	25,636,254	196,028	155,964		
c. Expected return on plan assets	(49,185,504)	(43,346,333)				
d. Transition asset or obligation						
e. Gains and losses	940,485	1,026,927	(1,158,255)	(1,143,928)		
f. Prior service cost or credit			(1,182,088)	(1,373,912)		
g. Gain or loss recognized due to a settlement or curtailment	(273,210)	(931,655)				
h. Total net periodic benefit cost	<u>\$ (10,610,493)</u>	<u>\$ (12,859,770)</u>	<u>\$ (2,144,267)</u>	<u>\$ (2,361,094)</u>	<u>\$ -</u>	<u>\$ -</u>

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 21,225,369	\$ (36,617,356)	\$ 28,594,033	\$ 30,767,201
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				75,059
d. Net prior service cost or credit recognized			(1,182,088)	(1,373,912)
e. Net gain and loss arising during the period	(35,113,446)	57,747,453	1,915,080	269,613
f. Net gain and loss recognized	940,485	95,272	(1,158,255)	(1,143,928)
g. Items not yet recognized as a component of net periodic cost - current year	<u>\$ (12,947,592)</u>	<u>\$ 21,225,369</u>	<u>\$ 28,168,770</u>	<u>\$ 28,594,033</u>

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
a. Net transition asset or obligation	\$ -	\$ -	\$ -	\$ -
b. Net prior service cost or credit			13,038,438	14,220,526
c. Net recognized gains and losses	(12,947,592)	21,225,369	15,130,332	14,373,507

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

(7) Weighted-average assumptions used to determine net periodic benefit cost

Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31:	2022	2021
a. Weighted-average discount rate	2.830 %	2.420 %
b. Expected long-term rate of return on plan assets	3.100 %	2.750 %
c. Rate of compensation increase	%	%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	5.000 %	5.000 %
Weighted-average assumptions used to determine projected benefit obligations as of Dec. 31:	2022	2021
e. Weighted-average discount rate	2.830 %	3.230 %
f. Rate of compensation increase	%	%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	5.000 %	5.000 %

(8) The amount of the accumulated benefit obligation for defined benefit plans was \$1,182,622,573 for 2022 and \$1,498,634,551 for 2021.

(9) Multiple non-pension postretirement benefit plans - None

(10) Estimated future payments, which reflect expected future service, as appropriate

Year	Amount
a. 2023	\$ 85,867,880
b. 2024	86,618,738
c. 2025	87,690,763
d. 2026	87,995,958
e. 2027	87,932,486
f. 2028 through 2032	438,312,072

(11) The Company does not have any regulatory contribution requirements for either 2022 or 2021. The Company is not planning on contributing any additional funds to the plan in the next fiscal year.

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - None

(13) Alternative method used to amortize prior service amounts or net gains and losses - None

(14) Substantive commitments used as the basis for accounting for the benefit obligation - None

(15) Special or contractual termination benefits recognized during the period - None

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - None

(17) Funded status of the plan and surplus impact - None

(18) During 2022 and 2021, no changes related to the adoption of SSAP NO. 102 and SSAP No. 92 were recognized in unassigned funds.

B. Investment Policies and Strategies of Plan Assets

The target and actual asset allocation for the plans' assets as of the measurement date, by asset category, is as follows:

Asset Category	Target Allocation	Percentage of Plan Assets	
		2022	2021
Pension Plan:			
Fixed Income securities	65% - 85%	75.7%	78.5%
Equity securities	10% - 20%	8.1%	9.2%
Real Estate	0% - 20%	16.2%	12.3%
Cash and short-term investments	0%	0.0%	0.0%
Total		100.0%	100.0%

None of the assets of the Plan were invested in the securities of the Company, any upstream intermediate parent, or the ultimate parent of the Company. There were also no related party transactions between the Company and the plans during 2022 and 2021.

The Company's funding policy is to contribute amounts to its plans sufficient to meet the minimum funding requirements of the Employee Retirement Income Security Act of 1974, and Pension Protection Act of 2006, plus such additional amounts as deemed appropriate. As of December 31, 2022 and 2021, the Company has pre-funded \$203.6 million and \$189.4 million, respectively, into the Company's qualified pension plans. Such amounts were recorded as non-admitted assets in the accompanying combined statutory financial statements as of December 31, 2022 and 2021.

The investment objective of the plan is to maximize the return on the assets over a long-term time horizon, while ensuring the plan is able to meet its current and future obligations to plan participants. To achieve this objective, the Company has established investment guidelines and asset allocation strategies designed to achieve expected returns while limiting the volatility associated with different investment strategies. The Company's policy is to provide for growth of capital with a moderate level of volatility by investing in assets per the target allocations indicated above. The Company invests in traditional securities such as publicly traded securities as well as dollar denominated non-U.S. and global equity securities. The investment guidelines are reviewed on an annual basis and the assets are reallocated as needed by the investment fund manager to meet the stated target allocations.

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

C. Fair Value of Each Class of Plan Assets

(1) Fair value measurements of plan assets at reporting date

Description for each class of plan assets	Level 1	Level 2	Level 3	Total
Common Stock-Consumer Discretionary	\$	\$	\$	\$
Common Stock-Consumer Staples				
Common Stock-Energy				
Common Stock-Financials				
Common Stock-Health Care				
Common Stock-Industrials				
Common Stock-Information Technology				
Common Stock-Materials				
Common Stock-Telecommunication Services				
Common Stock-Utilities				
Common/Collective Trusts		102,814,222		102,814,222
Registered Investment Companies:				
Equity		22,418,958		22,418,958
Real Estate Investment Trust		111,308,323		111,308,323
Domestic		455,677,686		455,677,686
International		111,836,076		111,836,076
Commercial Mortgage Backed Securities		11,488,753		11,488,753
U.S. Government Securities:				
Bonds		355,686,293		355,686,293
Agencies		16,454,615		16,454,615
Mortgage Backed Securities		25,080,389		25,080,389
Index Linked				
Registered Investment Company				
Common/Collective Trusts		84,072,317		84,072,317
Immediate Participation Guarantee Contract			3,522,267	3,522,267
Other				
Municipal/Provincial Bonds		15,099,856		15,099,856
Foreign Government Securities		3,549,898		3,549,898
Forward Currency Contracts		29,803		29,803
Total plan assets	\$	\$ 1,315,517,189	\$ 3,522,267	\$ 1,319,039,456

(2) Valuation technique(s) and inputs to measure fair value - None

D. Expected Long-Term Rate of Return for the Plan Assets

The Company's expected long-term rate of return is 5.23% as of December 31, 2022 for the pension plan assets and is based on the expected total return of all the investment categories. The expected long-term rate of return is expected to be achieved over time based on the objectives of the investment guidelines to obtain total rates of return, including capital appreciation and income, that exceed the established benchmark indices for the equity and fixed income portfolios.

The actual investment performance is compared to market benchmarks and indices on a monthly basis. Equity securities are expected to return 8.17% over the long term, while government, corporate securities and real estate are expected to return 4.07%, 5.17% and 7.57%, respectively.

E. Defined Contribution Plans

The Company's employees are covered by a qualified defined contribution pension plan sponsored by the Company.

The Company contributes 100% of the first 6% of the employee's elective salary deferral. The Company's contribution to the plan was \$54.1 million and \$50.1 million for years ended December 31, 2022 and 2021, respectively. The fair value of the Company's plan assets was \$2,897.3 million and \$3,388.4 million as of December 31, 2022 and 2021, respectively.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - None

H. Postemployment Benefits and Compensated Absences - None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the existence of the Act - None

(2) Effects of the subsidy in measuring the net postretirement benefit cost - None

(3) Disclosure of gross benefit payments

The Company's gross benefit payments for 2022 were \$.7 million including the prescription drug benefit and are estimated to be \$.075 million for 2023. There are no longer subsidy amounts related to the Act as the plan has moved to a retiree exchange.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 5,000 shares authorized, issued and outstanding, with a par value per share of \$1,000.

B. Dividend Rate of Preferred Stock - None

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. The maximum amount of dividends which can be paid to shareholders by insurance companies domiciled in the State of New York without prior approval of regulatory authorities is governed by Section 4105 of New York Insurance Law (NYIL), and, is restricted, if such dividend, together with other distributions during the twelve preceding months, would exceed the lesser of ten percent of surplus as regards policyholders as shown by its last statement on file with the Superintendent of the Department, or 100% of adjusted net investment income during such period. If the limitation is exceeded, then such proposed dividend must be reported to the Superintendent at least 30 days prior to the proposed payment date and may be paid only if not disapproved. New York insurance laws also permit payment of dividends only out of earned surplus, exclusive of unrealized appreciation of assets. As of December 31, 2022 the maximum amount of dividends which can be paid by the Company without prior approval is \$0.
- D. On August 18, 2022, the Company paid an extraordinary dividend to its parent, ZHCA, of \$711 million approved by the New York Department of Financial Services.
- E. Refer to (C) above.
- F. A special surplus fund has been established for a deferred gain on retroactive reinsurance with a value of \$3.4 million and \$4.0 million at December 31, 2022 and December 31, 2021, respectively. The decrease in restricted surplus of \$0.6 million is primarily due to loss reserves developing to paid losses on a treaty placement of approximately \$0.4 million and loss reserve reductions on two treaty placements totaling approximately \$0.2 million.
- G. Surplus Advances - None
- H. Stock Held for Special Purposes - None
- I. Gains on insurance contracts deemed to be retroactive are adjusted due to underwriting activity on those contracts.
- J. Unassigned Funds (Surplus)
The Company's surplus has \$189,180,108 of cumulative net unrealized loss embedded as a component of surplus as of December 31, 2022.
- K. Company-Issued Surplus Debentures or Similar Obligations - None
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company
As of December 31, 2022, the Company has a remaining commitment to invest \$169,578,913 in joint venture partnerships.
- (2) Nature and circumstances of guarantee - None
- (3) Aggregate compilation of guarantee obligations - None

B. Assessments

- (1) The Company is contingently liable for any current and future guaranty fund assessments related to insolvencies of unaffiliated companies during 2022 and prior. The Company's financial statements include provisions for estimated future amounts (net of estimated future premium tax recoveries) that the Company believes it will be assessed in the future.

The Company has received notification of insolvencies during 2022 of the following insurance companies: Access Home Ins. Co., St. Johns Ins. Co, Lighthouse Excalibur, Lighthouse Property Ins. Co., Southern Fidelity Ins. Co., Americas Ins. Co., State National Fire Ins. Co., Weston Property & Casualty Ins. Co. and FedNat Ins. Co. It is expected that the insolvencies will result in a guaranty fund assessment against the Company at some future date. At this time, the Company is unable to estimate the possible amount, if any, of such assessments.

As of December 31, 2022, the Company has accrued a liability of \$12.6 million for payments of estimated guaranty fund assessments for known insolvencies and has also recorded a receivable for future premium tax offsets related to such guaranty fund assessments of \$4.3 million. In addition, the Company maintains a receivable for future premium tax offsets in relation to guaranty fund assessments paid in prior years of \$10.3 million which is anticipated to be recovered in future years.

The Company has also established a recoverable for surcharges related to New Jersey guaranty funds assessments and California Workers' Compensation assessments, of \$31.7 million which are anticipated to be recovered in future years.

The Company has established a liability for premium and loss based assessments of \$110.3 million as of December 31, 2022. The Company has also recorded a payable for pass through surcharges of \$81.9 million due to various state agencies.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end.....	\$ 66,784,646
b. Decreases current year:	
Policy Surcharges Collected.....	\$ 61,636,580
Asset Valuation Adjustment.....	262,011
Premium Tax Offset Applied.....	1,808,577
Premium Tax Offset Accrual Change.....	2,012,282
c. Increases current year:	
Policy Surcharges Payments.....	\$ 29,613,838
Asset Valuation Adjustment.....	6,926,563
Premium Tax Offset Established.....	8,654,343
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end.....	<u>\$ 46,259,940</u>

- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company paid \$21,371,447 during 2022 to settle claims related to extra-contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims-related ECO and bad faith losses paid during the reporting period.....	\$ 21,371,447

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Method used to disclose claim count information:

(f) Per Claim [X] (g) Per Claimant []

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies

1. Various lawsuits against the Company have arisen in the ordinary course of the Company's business. Contingent liabilities arising from such litigation, income tax and other matters are not considered material to the Company's results of operations, financial position, established reserves and anticipated insurance and reinsurance recoverables.

2. Uncollectible balances per SSAP No. 6, SSAP No. 21, SSAP No. 47, SSAP No. 54, SSAP No. 56, SSAP No. 66 and SSAP No. 86.

The Company has analyzed Premiums and Considerations receivable (Pg. 2, Lines 15.1-15.3) to determine balances that are reasonably possible to be uncollectible. Based on past experiences and circumstances specific to insureds/reinsurers, the Company has decreased its Premiums and Considerations receivable by \$46.3 million. This amount is 0.7% of the Company's net admitted premiums and considerations balances.

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

(a) The Company leases some of its office space, automobiles and data processing equipment under various noncancelable operating lease agreements that expire through December 31, 2042. Rent expense for office space and automobiles under operating leases and sub-leases was \$51,547,054 and \$49,846,181 for 2022 and 2021, respectively. Rent expense for data processing equipment was \$3,274,922 and \$2,923,468 for 2022 and 2021, respectively.

(e) The Company has recorded a provision for onerous leases and terminated leases as vacated leased space is no longer being used in the amount of \$36,278,120 for 2022 and \$44,519,181 for 2021.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1. 2023.....	\$ 51,652,586	51,652,586
2. 2024.....	49,933,080	49,933,080
3. 2025.....	44,473,732	44,473,732
4. 2026.....	39,963,697	39,963,697
5. 2027.....	40,437,739	40,437,739
6. Thereafter.....	360,950,693	360,950,693
7. Total (sum of 1 through 6).....	\$ 587,411,527	587,411,527

(b) Sublease minimum rentals to be received - None

(3) For sale-leaseback transactions - None

B. Lessor Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - None

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not record direct written premiums produced by managing general agents or third party administrators that is equal to or greater than 5% of surplus in 2022.

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

The Company has categorized its assets that are measured and reported at fair value into the three-level fair value hierarchy as reflected in the table below:

- Level 1 – Securities that fall into this category are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.
- Level 2 – Securities that fall into this category are bonds, preferred stocks and common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs - for example market interest rates, credit spreads etc. Fair value for these securities have been determined by independent pricing services using observable inputs.
- Level 3 – Securities that fall into this category are investments valued based upon models with "significant" non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparable sales etc.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$ 1,099,853,472	\$	\$	\$ 1,099,853,472
Short-Term Bonds		168,968			168,968
Common Stock	973,361,781	3,138,900	21,266,663		997,767,344
Other Joint-Venture Interest - Unaffiliated				1,396,108,895	1,396,108,895
Employee Trust		156,536			156,536
Derivative Assets - Foreign Exchange Forward Contracts		1,967,250			1,967,250
Total assets at fair value/NAV	\$ 973,361,781	\$ 1,105,285,126	\$ 21,266,663	\$ 1,396,108,895	\$ 3,496,022,465
b. Liabilities at fair value					
Derivative Liabilities - Foreign Exchange Forward Contracts	\$	\$ 3,427,980	\$	\$	\$ 3,427,980
Total liabilities at fair value	\$	\$ 3,427,980	\$	\$	\$ 3,427,980

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Loan-backed Securities	\$ 419,831	\$	\$ (419,831)	\$	\$	\$	\$	\$	\$	\$
Common Stocks	22,217,774				(951,111)					21,266,663
Total assets	\$ 22,637,605	\$	\$ (419,831)	\$	\$ (951,111)	\$	\$	\$	\$	\$ 21,266,663
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policy on Transfers In and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 as either quoted markets prices for similar instruments in an active market or model-based valuation in which all significant inputs are observable in the market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis including duration, credit quality, tax status and call and sinking fund features.

Redeemable preferred stocks are carried at amortized cost or at the lower of amortized cost or fair value, depending on their NAIC designation. Non-redeemable preferred stocks are carried at fair value or the lower of cost or fair value based on their NAIC designation. Redeemable preferred stock premium or discount is amortized using the interest method.

Common stocks carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted markets prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets prices for identical instruments was determined by the Company to be the most reliable method to determine fair value.

Employee Trust carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis including duration, credit quality, tax status and call and sinking fund features.

Bonds carried at fair value categorized as Level 3 were valued using unobservable inputs. These unobservable inputs reflect our own assumptions about the criteria that market participants would use in pricing these assets (including assumptions about risk). These assumptions were based on the best information available in the circumstances.

Common stocks carried at fair value categorized as Level 3 are not actively traded on national exchanges and were valued using quotes from brokers or independent pricing services.

Derivatives fair value were determined by the Company and were based on no arbitrage valuation approach using foreign spot rates and the yield curves to construct the foreign forward curve.

(5) See Note 20A(1) and (4) above.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets-Bonds	\$ 14,598,698,583	\$ 15,839,158,362	\$	\$ 14,480,271,988	\$... 118,426,595	\$	\$
Assets-Unaffiliated Common Stock	997,767,344	997,767,344	973,361,781	3,138,900	21,266,663	.....	.....
Assets-Cash, Cash Equivalents and Short-Term	388,897,203	388,898,122	317,392,949	71,504,254	-	.....	.....
Assets-Derivative Instruments	1,967,250	.....	.....	1,967,250	.....	.....	.....
Assets-Receiveable for Securities	94,676,365	94,676,365	94,676,365	.....	.....	.....	.....
Assets-Employee Trust	141,995,420	151,410,661	.....	140,374,865	1,620,555	.....	.....
Assets-Other Joint-Venture Interest - Unaff.	1,396,108,895	.....	.....	.....	.....	1,396,108,895	.....
Liabilities-Payable for Securities	36,589,247	36,589,247	36,589,247	.....	.....	.....	.....
Liabilities-Derivative Instruments	3,427,980	.....	.....	3,427,980	.....	.....	.....

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV

Net Asset Value (NAV) represents underlying audited U.S. GAAP equity of Company's joint ventures and partnerships with minor interest. These investments are considered investment companies and apply specialized accounting reporting guidance. Each of them was formed to acquire a diversified portfolio of interest in primarily private investment funds. While some of these investments are redeemable, those not redeemable receive distributions through the liquidation of the underlying assets. As of December 31, 2022, the total amount of the remaining commitment was \$169,316,056.

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - None

E. State Transferable and Non-Transferable Tax Credits - None

F. Subprime-Mortgage-Related Risk Exposure

(1) A review was performed of the investment portfolio at December 31, 2022, to determine whether the Company has exposure to subprime mortgage risk. The Company defines subprime mortgages as transactions/securitizations backed primarily by mortgage loans to borrowers with a) a tarnished credit history as evidenced by a Fair Isaac Company (FICO) score of 660 or lower, or b) a debt-to-income ratio of 40% or more or c) a loan margin of 4% or higher. The Company does not have direct exposure to subprime risk through investments in subprime mortgage loans.

(2) Direct exposure through investments in subprime mortgage loans - None

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 3,113,047	\$ 1,096,646	\$ 2,755,903	\$ (1,999,239)
b. Commercial mortgage-backed securities	.....	.....	.....	.....
c. Collateralized debt obligations	.....	.....	.....	.....
d. Structured securities	.....	.....	.....	.....
e. Equity investment in SCAs	.....	.....	.....	.....
f. Other assets	.....	.....	.....	.....
g. Total (a+b+c+d+e+f)	<u>\$ 3,113,047</u>	<u>\$ 1,096,646</u>	<u>\$ 2,755,903</u>	<u>\$ (1,999,239)</u>

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None

G. Insurance-Linked Securities (ILS) Contracts - None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

The Company has evaluated subsequent events through February 24, 2023, the date these financial statements were available to be issued.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverables from outside reinsurers as of December 31, 2022, for losses paid, losses unpaid, loss adjustment expenses, and unearned premium that exceed 3% of the Company's policyholder surplus with the following reinsurers (and related group members):

Notes to the Financial Statements

23. Reinsurance (Continued)

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
AA-3190947	ZURICH GLOBAL LIMITED	\$ 1,692,142,228
AA-9992200	FEDERAL CROP INS CORP	707,519,551
AA-1460146	SWISS REINS CO LTD	504,978,629
AA-1340165	MUNCHENER RUECKVERSICHERUNGS	290,474,836

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0181	13-1675535	SWISS REINS AMERICAN CORP	\$ 914,997,475
1120	22-2005057	EVEREST REINS CO	356,610,226

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
0181	06-0839705	SWISS RE LIFE & HEALTH AMER INC	\$ 2,920,853
0181	13-1675535	SWISS REINS AMERICAN CORP	914,997,475
0181	48-0921045	WESTPORT INSURANCE CORP	18,844,690
0181	02-0311919	SWISS RE CORP SOLUTIONS AMERICA INS	83,793
0181	13-3440360	SWISS RE CORPORATE SOL ELITE INS CO	1,203,854
1120	22-2660372	EVEREST NATIONAL INS CO	321,176
1120	22-2005057	EVEREST REINS CO	356,610,226
1120	22-3520347	EVEREST INDEMNITY INS CO	327,875
Total			\$ 1,295,309,941

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 2,374,054,147	\$ 250,681,239	\$ 304,826,268	\$ 60,942,723	\$ 2,069,227,879	\$ 189,738,516
b. All other	63,363,516	6,690,683	939,895,488	187,909,627	(876,531,972)	(181,218,944)
c. Total (a+b)	<u>\$ 2,437,417,663</u>	<u>\$ 257,371,922</u>	<u>\$ 1,244,721,756</u>	<u>\$ 248,852,350</u>	<u>\$ 1,192,695,907</u>	<u>\$ 8,519,572</u>
d. Direct unearned premium reserve			\$ 2,911,569,282			

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 128,180,914	\$ 1,807,643		\$ 129,988,557
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	<u>\$ 128,180,914</u>	<u>\$ 1,807,643</u>	<u>\$</u>	<u>\$ 129,988,557</u>

(3) Risks attributed to each of the company's protected cells - None

Notes to the Financial Statements

23. Reinsurance (Continued)

D. Uncollectible Reinsurance

- (1) The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of \$63,860, which is reflected as:

	Amount
a. Losses incurred	\$ 60,243
b. Loss adjustment expenses incurred	3,617
c. Premiums earned	
d. Other	
e. Company	
National American Ins Co of CA	\$ 27,073
Home Ins Co	12,273
General Re Corp	7,884
Cebic Ltd	6,811
ICM Insurance Co	4,975
Financial Guar Ins Co	4,844

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

	Amount
(1) Losses incurred	\$ 856,933
(2) Loss adjustment expenses incurred	175,794
(3) Premiums earned	
(4) Other	
(5) Company	
Vision Ins Co	\$ 687,407
Ren Re US Inc (NWCRP 2009)	183,317
Allied World (NWCRP 2009)	109,990
Kane SAC Ltd_Monster Seg	52,013
Total	1,032,727

F. Retroactive Reinsurance

- (1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions

The Company's retroactive reinsurance transactions are as follows:

(a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves	\$ 102,551,000	\$
2. Adjustments - prior year(s)	4,672,870	
3. Adjustment - current year	712,258	
4. Current total (1+2+3)	<u>\$ 107,936,128</u>	<u>\$</u>

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration	\$ 85,897,663	\$
2. Adjustments - prior year(s)		
3. Adjustments - current year		
4. Current total (1+2+3)	<u>\$ 85,897,663</u>	<u>\$</u>

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	\$ 99,639,216	\$
2. Current year	607,251	
3. Current total (1+2)	<u>\$ 100,246,467</u>	<u>\$</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss	\$ 87,000,000	\$ 87,000,000
2. Adjustments - prior year(s)		(6,216,000)
3. Adjustments - current year		(592,000)
4. Current year restricted surplus		3,404,000
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$</u>	<u>\$ 83,596,000</u>

Certain reinsurance contracts which were issued subsequent to January 1, 1994 which were still in-force as of December 31, 2022 and December 31, 2021, respectively, had either not been signed within nine months of the commencement of the policy period covered by the reinsurance agreement or provided coverage for past insured events. Accordingly, such contracts are presumed to be retroactive.

All these noted reinsurance contracts did pass risk transfer and remain valid, legal and enforceable. The Company determined that all these noted amounts were immaterial to the multiple financial statement line items, schedules, and exhibits and therefore did not reflect the components of the change from prospective to retroactive reinsurance accounting other than restricting, per SSAP 62R for retroactive accounting, \$3.4 million and \$4 million of unassigned surplus as of December 31, 2022 and December 31, 2021, respectively. The retroactive amounts recorded within assets totaled \$26 million and \$63 million as of December 31, 2022 and December 31, 2021, respectively.

(e) All cedents and reinsurers involved in all transactions included in summary totals above

Company	Assumed Amount	Ceded Amount
The Healthcare Company	\$ 68,814,743	\$
Time-Warner	20,844,046	.....
Diamond International	10,479,748	.....
STARM	7,797,591	.....
Total	<u>\$ 107,936,128</u>	<u>\$</u>

(f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers - None

G. Reinsurance Accounted for as a Deposit

According to Statement of Statutory Accounting Principle No. 62R, *Property and Casualty Reinsurance*, the Company has accounted for two ceded reinsurance agreements which were determined to be of a deposit nature. As of December 31, 2022, these contracts had balances as follows:

Description	Interest Income	Cash Recoveries	Deposit Balance
Contract #1	\$	\$	\$
Initial Payment			12,950,595
Prior Years		(12,908,691)	41,904
Year 2021			41,904
Year 2022		22,038	63,943
Contract #2			
Initial Payment			1,982,560
Prior Years		(1,898,907)	83,653
Year 2021			83,653
Year 2022		7,688	91,341

Additionally, certain contracts were identified by the Company that were accounted for as reinsurance but did not pass risk transfer. Accordingly, the Company recorded adjustments to the statement of income for \$239,000 and \$0 for December 31, 2022 and 2021, respectively. The Company also determined that these amounts were immaterial to the multiple financial statement line items, schedules, and exhibits and therefore did not reflect the components of the change from reinsurance to deposit accounting. The deposit amounts recorded within reinsurance assets totaled \$6.6 million and \$1.6 million as of December 31, 2022 and 2021, respectively.

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company estimates accrued retrospective premium adjustments by estimating the premium impact related to the losses and allocated loss adjustment expenses that are expected to be used in future retrospective premium adjustment calculations.

B. Method Used to Record

The accrued retrospective premiums are recorded through an adjustment to earned premiums.

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

C. Amount and Percent of Net Retrospective Premiums

See Schedule P - Part 7A.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Calculation of Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining nonadmitted retrospective premium

This amount totaled \$18.0 million and \$38.4 million as of December 31, 2022 and 2021, respectively.

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserves), or collateral as permitted by *SSAP No. 66-Retrospectively Rated Contracts* has been nonadmitted.

a. Total accrued retro premium.....	\$ 383,649,092
b. Unsecured amount.....	180,446,578
c. Less: nonadmitted amount (10%).....	18,044,658
d. Less: nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted.....	.....
e. Admitted amount (a-c-d).....	\$ 365,604,434

(2) For Quality Rating Method of determining nonadmitted retrospective premium - None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - None

(5) ACA risk corridors receivable as of reporting date - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Activity in the liabilities for losses and LAE is summarized as follows:

**Change in Incurred Losses and Loss Adjustment Expenses
as of December 31, 2022 in (000's)**

	2022	2021
	(in thousands)	(in thousands)
Balance as of January 1, 2022, net of reinsurance recoverables of \$20,697,773	\$ 12,244,570	\$ 12,295,706
Incurred Loss and LAE related to:		
Current accident year	4,209,337	3,693,814
Prior accident year	29,011	(253,582)
Total Incurred	\$ 4,238,348	\$ 3,440,232
Paid Loss and LAE related to:		
Current accident year	1,604,826	1,360,508
Prior accident year	2,617,481	2,130,860
Total Paid	\$ 4,222,307	\$ 3,491,368
Change in Reserves for Loss and LAE related to:		
Current accident year	2,604,511	2,333,306
Prior accident year	(2,588,470)	(2,384,442)
Total Change in Reserves	\$ 16,041	\$ (51,136)
Balance as of December 31, 2022, net of reinsurance recoverables of \$21,350,617	\$ 12,260,611	\$ 12,244,570

Reserves as of December 31, 2021 were \$12.2 billion. As of December 31, 2022, \$2.6 billion has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9.7 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$29.0 million unfavorable prior-year development since December 31, 2021 to December 31, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase, the Company experienced \$71.8 million of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

Notes to the Financial Statements

26. Intercompany Pooling Arrangements

- A. All of the following companies directly or indirectly participate in an inter-company Pooling Agreement on a several basis. Under the terms of the Pooling Agreement, all transactions included in the net income or loss resulting from underwriting operations of each pool participant and the related asset and liability accounts, after the effects of third party reinsurance, are pooled 100% to ZAIC. Each pool participant is directly and solely liable to its insured or reinsured. Additionally, ZAIC is liable for 100% of the liabilities of the Pool, including charge against its surplus for non-admitted assets of each pool participant resulting from assets pooled to ZAIC. All amounts due to or from the Pool are settled in cash each quarter with the exception of intercompany balances with RCIC which will be settled annually, after settlements with the FCIC occur.

The following companies participate in the Pooling Agreement:

Company	NAIC Code
Zurich American Insurance Company	16535
American Guarantee and Liability Insurance Company	26247
American Zurich Insurance Company	40142
Zurich American Insurance Company of Illinois	27855
Steadfast Insurance Company	26387
Fidelity and Deposit Company of Maryland	39306
Colonial American Casualty and Surety Company	34347
Universal Underwriters Insurance Company	41181
Universal Underwriters of Texas Insurance Company	40843
Empire Fire & Marine Insurance Company	21326
Empire Indemnity Insurance Company	21334
Rural Community Insurance Company	39039

- B. All lines of business.
 C. None
 D. None
 E. None
 F. None
 G. None

27. Structured Settlements

- A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies

The dollar amount of loss reserves eliminated by annuities relating to structured settlements for the Company as of December 31, 2022 is \$2,365 million. The Company remains contingently liable for \$983.8 million as of December 31, 2022 in the event the issuers of the annuities fail to perform under the terms of the annuities.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$..... 2,365,147,182	\$..... 983,783,055

- B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus

Life Insurance Company and Location	Licensed in Company's State of Domicile (Yes/No)	Statement Value (i.e., Present Value) of Annuities
Metropolitan Life, 200 Park Ave., New York, NY 10166.....	YES.....	\$..... 426,428,676
Berkshire Hathaway Life Insurance Company of Nebraska, 3024 Harney St., Omaha, NE 68131.....	NO.....	335,599,380
Prudential Financial, Prudential Plaza, Newark, NJ 07102.....	YES.....	267,867,283
Pacific Life Insurance Company, 700 Newport Center Drive, Newport Beach, CA 92660	NO.....	261,249,694
New York Life Insurance Company, 51 Madison Ave., New York, NY 10010.....	YES.....	252,718,473
John Hancock Life Insurance Company 100 Summit Lake Drive, Valhalla, NY 10595.....	YES.....	120,959,244
American General Insurance, 2271 SE 27th Ave, Amarillo, TX 79103.....	YES.....	119,528,260
Hartford Life Insurance Company, 200 Hopmeadow Street, Simsbury, CT 06089.....	YES.....	104,739,653
Allstate Life Insurance Company, 2775 Sanders Road, Northbrook, IL 60062.....	YES.....	96,605,126

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

Notes to the Financial Statements

31. High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL) (1)	(2)	(3)	(4)	(5)	(6)
ASL #	ASL Description	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
5.2	Commercial Multi-Peril (liability)	\$ 502,991,615	\$ 288,328,894	\$ 2,560,350	\$ 290,889,244
8	Ocean Marine	30,346	30,346	269	30,615
11.1	Medical Professional Liability	322,909	336,011	2,984	338,995
11.2	Medical Professional Liability	15,051,257	5,063,140	44,960	5,108,100
16	Workers Compensation	10,327,494,779	5,939,824,844	52,745,427	5,992,570,271
17.1	Other Liability - Occurrence	1,338,377,579	637,647,512	5,662,287	643,309,799
17.2	Other Liability - Claims Made	94,519,100	9,819,495	87,197	9,906,692
17.3	Excess workers compensation	2,895,248	107,480	954	108,434
18.1	Products Liability-occurrence	68,330,056	36,427,483	323,475	36,750,958
18.2	Products Liability-claims-made	(150,695)			
19.2	Private Passenger auto liability	658			
19.3	Commercial auto no-fault	55,214,428	35,590,102	316,039	35,906,141
19.4	Other Commercial Auto Liability	2,011,173,764	1,646,191,050	14,618,116	1,660,809,166
21.2	Commercial Auto Physical Damage	3,707,256	3,275,719	29,088	3,304,807
26.0	Burglary and theft	4,228			
Total		\$ 14,419,962,528	\$ 8,602,642,076	\$ 76,391,146	\$ 8,679,033,222

(2) Unsecured amounts of high deductibles

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$ 8,679,033,222
b. Collateral on balance sheet (must be equal to or greater than zero)	56,297,844
c. Collateral off balance sheet (must be equal to or greater than zero)	6,263,399,845
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ 2,359,335,533
e. Percentage unsecured	27.184 %

(3) High deductible recoverables amounts on paid claims

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ 2,412,047
b. Total over 90 days overdue admitted	24,944,388
c. Total overdue (a+b)	\$ 27,356,435

(4) The deductible amounts for the highest ten unsecured high deductible policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	\$ 504,904,925
Counterparty 2	133,536,435
Counterparty 3	109,523,596
Counterparty 4	83,252,395
Counterparty 5	47,764,427
Counterparty 6	47,525,561
Counterparty 7	39,687,293
Counterparty 8	39,040,484
Counterparty 9	20,085,192
Counterparty 10	17,379,164

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus

(1) Total group unsecured aggregate recoverable

Group Name	Total Unsecured Aggregate Recoverable
Counterparty 1	\$ 504,904,925
Counterparty 2	133,536,435

(2) Obligors and related members in the group

Group Name	Obligors and Related Group Members
Same as above	

Notes to the Financial Statements

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company discounts certain liabilities for unpaid losses for Workers' Compensation claims. The Company does not discount unpaid loss adjustment expenses.

A. Tabular Discount

Case reserves for certain Workers' Compensation claims have been discounted on a tabular basis using the 2007 United States Life Tables at 5%. Additionally, the Company records the amount of discount as reported to it by the various involuntary pools and direct assignment arrangements in which it participates. The December 31, 2022, and December 31, 2021, liabilities include \$427.4 million and \$412.3 million of such discounted reserves, respectively. The Company recognized \$20.8 million of interest accretion in the Statement of Income for the current year related to tabular discount on the losses incurred line item of the Statement of Income. The amount of discount for case and IBNR reserves on December 31, 2022, after the effect of pooling, is as follows:

Schedule P Lines of Business	Tabular Discount Included in Schedule P, Part 1	
	(1) Case	(2) IBNR
1. Homeowners/farmowners	\$	\$
2. Private passenger auto liability/medical		
3. Commercial auto/truck liability/medical		
4. Workers' compensation	260,481,000	166,934,000
5. Commercial multiple peril		
6. Medical professional liability - occurrence		
7. Medical professional liability - claims-made		
8. Special liability		
9. Other liability - occurrence		
10. Other liability - claims-made		
11. Special property		
12. Auto physical damage		
13. Fidelity/surety		
14. Other (including credit, accident and health)		
15. International		
16. Reinsurance - nonproportional assumed property		
17. Reinsurance - nonproportional assumed liability		
18. Reinsurance - nonproportional assumed financial lines		
19. Products liability - occurrence		
20. Products liability - claims-made		
21. Financial guaranty/mortgage guaranty		
22. Warranty		
23. Total (Sum of Lines 1 through 22)	<u>\$ 260,481,000</u>	<u>\$ 166,934,000</u>

B. Nontabular Discount - None**C. Rates used for discounting**

The discount rate applied to the reserves has not changed from the prior annual statement. The life tables used to discount tabular reserves were updated from the 1999 United States Life Tables to the 2007 United States Life Tables.

- (1) Excluding the current accident year, the tabular discount at December 31, 2022 using the 2007 Life Tables: \$396,543,000
(2) Excluding the current accident year, the tabular discount at December 31, 2022 using the 1999 Life Tables: \$384,033,000
(3) Change in tabular discount due to life table change: \$12,510,000
(4) Amount of non-tabular discount, disclosed by line of business and reserve category: None

33. Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes (X) No ()

The Company has exposure to asbestos claims. The Company's exposure arises from general liability and commercial multi-peril policies. Individual case reserves are determined by a specialized, dedicated claim and legal staff. Bulk reserves are determined based upon management's best estimate, taking into consideration an actuarial analysis of ultimate liability. Both case and bulk reserves include a provision for loss and loss adjustment expense. The bulk reserve includes a provision for unreported claims.

(1) Direct basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 259,578,000	\$ 259,899,982	\$ 224,349,132	\$ 153,118,975	\$ 190,493,532
b. Incurred losses and loss adjustment expense	39,336,000	(1,902,839)	(19,194,906)	96,738,219	624,046
c. Calendar year payments for losses and loss adjustment expenses	39,014,000	33,648,011	52,035,251	59,363,662	46,324,102
d. Ending reserves (a+b-c)	<u>\$ 259,900,000</u>	<u>\$ 224,349,132</u>	<u>\$ 153,118,975</u>	<u>\$ 190,493,532</u>	<u>\$ 144,793,476</u>

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 20,839,000	\$ 19,645,112	\$ 18,949,897	\$ 17,335,274	\$ 16,483,528
b. Incurred losses and loss adjustment expense	(54,000)	227,887	(857,617)	(169,520)	117,880
c. Calendar year payments for losses and loss adjustment expenses	1,140,000	923,102	757,006	682,226	832,874
d. Ending reserves (a+b-c)	<u>\$ 19,645,000</u>	<u>\$ 18,949,897</u>	<u>\$ 17,335,274</u>	<u>\$ 16,483,528</u>	<u>\$ 15,768,534</u>

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 252,818,000	\$ 257,596,751	\$ 1,046,981	\$ -	\$ -
b. Incurred losses and loss adjustment expenses	41,771,000	(217,562,640)			
c. Calendar year payments for losses and loss adjustment expenses	36,991,000	38,987,130	1,046,981		
d. Ending reserves (a+b-c)	<u>\$ 257,598,000</u>	<u>\$ 1,046,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE)

(1) Direct basis	\$ 28,100,833
(2) Assumed reinsurance basis	\$ 10,617,006
(3) Net of ceded reinsurance basis	\$ -

C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

(1) Direct basis	\$ 63,480,492
(2) Assumed reinsurance basis	\$ 5,495,334
(3) Net of ceded reinsurance basis	\$ -

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes (X) No ()

The Company has exposure to environmental pollution claims. The Company's exposure arises from general liability and commercial multi-peril policies. Individual case reserves are determined by a specialized, dedicated claim and legal staff. Bulk reserves are determined based upon management's best estimate, taking into consideration an actuarial analysis of ultimate liability. Both case and bulk reserves include a provision for loss and loss adjustment expense. The bulk reserve includes a provision for unreported claims.

(1) Direct basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 179,863,000	\$ 158,615,333	\$ 128,823,718	\$ 115,436,028	\$ 123,160,127
b. Incurred losses and loss adjustment expense	2,926,000	(7,023,935)	113,220	20,459,008	(1,780,705)
c. Calendar year payments for losses and loss adjustment expenses	24,173,000	22,767,680	13,500,910	12,734,909	6,423,281
d. Ending reserves (a+b-c)	<u>\$ 158,616,000</u>	<u>\$ 128,823,718</u>	<u>\$ 115,436,028</u>	<u>\$ 123,160,127</u>	<u>\$ 114,956,141</u>

(2) Assumed reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 2,353,000	\$ 2,426,115	\$ 2,483,375	\$ 4,287,846	\$ 4,023,819
b. Incurred losses and loss adjustment expense	420,000	197,034	2,223,160	433,937	(130,003)
c. Calendar year payments for losses and loss adjustment expenses	346,000	139,774	418,689	697,964	251,122
d. Ending reserves (a+b-c)	<u>\$ 2,427,000</u>	<u>\$ 2,483,375</u>	<u>\$ 4,287,846</u>	<u>\$ 4,023,819</u>	<u>\$ 3,642,694</u>

(3) Net of ceded reinsurance basis

	2018	2019	2020	2021	2022
a. Beginning reserves	\$ 172,558,000	\$ 150,482,302	\$ 588,170	\$ -	\$ -
b. Incurred losses and loss adjustment expenses	1,109,000	(126,187,536)			
c. Calendar year payments for loss and loss adjustment expenses	23,185,000	23,706,596	588,170		
d. Ending reserves (a+b-c)	<u>\$ 150,482,000</u>	<u>\$ 588,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE)

(1) Direct basis	\$ 51,326,048
(2) Assumed reinsurance basis	\$ 2,742,535
(3) Net of ceded reinsurance basis	\$ -

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR)

(1) Direct basis	\$ 48,088,663
(2) Assumed reinsurance basis	\$ 1,269,479
(3) Net of ceded reinsurance basis	\$

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance

The Federal Multiple Peril Crop Insurance Program (MPCI) is underwritten and administered by Rural Community Insurance Company, Inc. (RCIC), a participant in the Pooling Agreement on behalf of the Pool. The program provides crop insurance coverage for catastrophic and other (buy-up) losses unique to the agricultural industry. RCIC is the holder of the Standard Reinsurance Agreement (SRA) with the Federal government and it provides all policy administration and claim-processing services for MPCI Program business underwritten by the Pool.

The exact amount of written premium for the MPCI Program is not known when policies become effective. Consequently, the written premium is initially estimated on the effective date of the policy based on historical information, and updated throughout the coverage period as additional information becomes available. A corresponding unearned premium reserve is established to reflect these transactions. The Company elected to compute the unearned premium reserve associated with the MPCI Program on a daily pro rata method as the Company did not believe it could demonstrate that the period of risk differs significantly from the contract period.

Pursuant to the SRA, RCIC receives payments from the Federal government to reimburse the Pool for the costs to administer the MPCI Program. The payments are recorded by the Pool as reductions to loss adjustment and other underwriting expenses. As of year ending December 31, 2022 the Pool recorded approximately \$746,000 from the Federal government for the costs to administer catastrophic coverage, and approximately \$275.3 million, for the costs to administer buy-up coverages.

36. Financial Guaranty Insurance - None

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/14/2018
- 3.4 By what department or departments?
New York
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Switzerland	Corporation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BFP Securities, LLC	St. Louis, Missouri	NO	NO	NO	YES
Farmers Financial Solutions, LLC	Westlake Village, California	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 155 N Upper Wacker Drive, Chicago, IL 60606
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Barry Franklin, EVP & Chief Actuary, 1299 Zurich Way, Schaumburg, IL 60196
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved
 - 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [X] No []
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
	1st SOURCE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
	1ST UNITED BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	25,000
21302884	ADIRONDACK BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,100,000
	ALLEGHENY VALLEY BANK OF PITTSBURGH	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
65205031	AMERICAN BANK AND TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	767,000
122042807	American Business Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
53206741	ANDERSON BROTHERS BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	265,000
82900995	Arvest Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,300,000
	ASTORIA BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	110,000
26008811	BANCO POPULAR NORTH AMERICA	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	25,000
	BANCORPSOUTH BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	175,000
	BANCORPSOUTH BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	400,000
26002794	Bank Leumi	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,200,000
61119642	BANK OF NORTH GEORGIA	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	175,000
61119642	BANK OF NORTH GEORGIA	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	235,000
61119642	BANK OF NORTH GEORGIA	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	150,000
	BANKPLUS	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	185,000
26014588	BANKUNITED, N.A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	390,000
	BELGRADE STATE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
	BREMEN BANK & TRUST CO	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	10,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
	BRIDGEHAMPTON NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	76,895
121002042	CALIFORNIA BANK & TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	30,000
121002042	CALIFORNIA BANK & TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	325,000
121002042	CALIFORNIA BANK & TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	150,000
	CALIFORNIA BANK & TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	300,000
	California Bank of Commerce	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
	CANADAIGUA NATIONAL BANK AND TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
281970881	CENTENNIAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	15,000
	CENTIER BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	150,000
	CERTUSBANK, N. A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
	CHESTER NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	525,000
	CHINATRUST COMMERCIAL BANK, LTD	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	47,150
	CHINATRUST COMMERCIAL BANK, LTD	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	223,850
22306782	CITIZENS & NORTHERN BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	43,779
	CITIZENS FIRST BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,400,000
	CNB BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	144,838
104913284	COLUMBUS BANK AND TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	355,000
	COMMODORE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	150,000
83903328	COMMUNITY & SOUTHERN BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
83903328	COMMUNITY BANK, N. A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
83903328	COMMUNITY BANK, N. A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	37,205
	COMMUNITY FINANCIAL SERVICES BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	2,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
275976655	COVANTAGE CREDIT UNION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,600,000
	ESB BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	10,000
	F & M BANK AND TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	25,000
	FIRST COMMONWEALTH BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	15,000
	FIRST COMMONWEALTH BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
	First Community Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	200,000
	FIRST FEDERAL BANK OF THE MIDWEST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
	FIRST NATIONAL BANK ALABAMA/MARION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	10,000
	FIRST NATIONAL BANK ALASKA	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
	FIRST REPUBLIC BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	400,000
	Glacier Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	7,500
	HARRIS NATIONAL ASSOCIATION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,225,000
	HARRIS NATIONAL ASSOCIATION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	900,000
	HARRIS NATIONAL ASSOCIATION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	300,000
	HARRIS NATIONAL ASSOCIATION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
	HARRIS NATIONAL ASSOCIATION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	250,000
42103253	I. H. MISSISSIPPI VALLEY CREDIT UNION	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
	ING BANK NV	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	150,000
26005319	INTESA SANPAOLO S.P.A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
26005319	INTESA SANPAOLO S.P.A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	75,000
71001504	LAKESIDE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	250,000
	Lutheran Church Extension Fund	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	707,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
	MARATHON NATIONAL BANK OF NEW YORK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	300,000
	MORGAN STANLEY SENIOR FUNDING, INC.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	800,000
75900766	NATIONAL EXCHANGE BANK AND TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	2,300,000
	NATIONAL PENN BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	10,000
	NBT BANK, N. A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	25,000
122400779	NEVADA STATE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	200,000
122400779	NEVADA STATE BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	550,000
	Nicolet National Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	385,000
71926184	NORTHBROOK BANK & TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	2,400,000
	PARK BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	830,000
	PEOPLE'S FIRST NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
71006486	PRIVATEBANK AND TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,325,000
71006486	PRIVATEBANK AND TRUST COMPANY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
	RIYAD BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,977,000
	RIYAD BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	5,000,000
	RIYAD BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	848,000
	RIYAD BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	590,000
	S & T BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	4,700,668
	SCHAUMBURG BANK & TRUST COMPANY, N.A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	1,000,000
	SMBC CAPITAL MARKETS, INC.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	3,000,000
61202025	SOUTHWEST GEORGIA BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	73,000
61202025	SOUTHWEST GEORGIA BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	47,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
	SOVEREIGN	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
221970443	STERLING NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	5,044,000
221970443	STERLING NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	725,000
221970443	STERLING NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	2,095,000
	SURREY BANK & TRUST	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	250,000
	SWEDBANK AB	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	35,100,000
	SWEDBANK AB	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	330,000
	SYNOVUS BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	16,704
	TEXAS CAPITAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	825,000
	TEXAS CAPITAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	273,000
	TEXAS CAPITAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	775,000
	TEXAS CAPITAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	213,251
	The First Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	55,000
26008536	UNICREDIT S.P.A.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	750,000
	UNITED COMMUNITY BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	22,500
	UNITED COMMUNITY BANK OF WEST KENTUCKY	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	50,000
	UNITED NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	100,000
	WESTCHESTER BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	60,000
	WHITAKER BANK, INC.	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	20,000
	WHITNEY NATIONAL BANK	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	200,000
	Winter Park National Bank	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	600,000
71925444	WINTRUST INTERNATIONAL SERVICES	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	2,973,001
71925444	WINTRUST INTERNATIONAL SERVICES	A letter of credit may be drawn upon if a non renewal is issued by the Bank and replacement collateral is not provided prior to the expiration date or if non-payment of insurance obligations occurs.	596,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

BOARD OF DIRECTORS

- 16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [] No []
- 17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [] No []
- 18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [] No []

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No []
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No []
- 21.2 If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No []
- 22.2 If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$107,727
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No []
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 3,138,900
- 26.28 On deposit with states \$ 3,891,467,334
- 26.29 On deposit with other regulatory bodies \$ 11,580,165
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 259,572,441
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BNY Mellon	111 Sanders Creek Parkway East Syracuse, NY 13057

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES**

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Allspring Global Investments	U.....
BlackRock Investment Management, LLC	U.....
DWS Investment Management Americas, Inc.	U.....
HPS Investment Partners, LLC	U.....
JP Morgan Investment Management Inc.	U.....
MetLife Investment Management LLC	U.....
Nikko Asset Management Europe Ltd	U.....
Prudential Private Placement Investors LP.	U.....
Zurich Alternative Asset Management	A.....
Zurich Global Investment Management Inc	A.....
Zurich Investment Services Limited	A.....
Zurich Treasury Services Limited	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973	Allspring Global Investments	549300B3H21002L85190	SEC	NO.....
107105	BlackRock Investment Management, LLC	549300LVXY1VJKE13M84	SEC	NO.....
104518	DWS Investment Management Americas, Inc.	CZ83K4EEEX8QVCT3B128	SEC	NO.....
282125	HPS Investment Partners, LLC	5493001W7540H8M8F38	SEC	NO.....
107038	JP Morgan Investment Management Inc.	549300W78QHV4XMM6K69	SEC	NO.....
142463	MetLife Investment Management LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
111038	Nikko Asset Management Europe Ltd	54930003VBBL7XSF49	FCA	NO.....
106442	Prudential Private Placement Investors LP.	None	SEC	NO.....
N/A	Zurich Alternative Asset Management	N/A	N/A	NO.....
N/A	Zurich Global Investment Management Inc	N/A	N/A	NO.....
N/A	Zurich Investment Services Limited	N/A	N/A	NO.....
N/A	Zurich Treasury Services Limited	549300PDDANEF280EA12	N/A	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
233203-37-1	DFA International Core Equity	221,209,594
30.2999 - Total		221,209,594

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
DFA International Core Equity	BHP Group Ltd	2,013,007	12/31/2022 ..
DFA International Core Equity	Nestle SA	1,813,919	12/31/2022 ..
DFA International Core Equity	Roche Holding AG	1,636,951	12/31/2022 ..
DFA International Core Equity	Shell PLC	2,300,580	12/31/2022 ..
DFA International Core Equity	Total Energies SE	2,123,612	12/31/2022 ..

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GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	15,910,663,534	14,670,202,837	(1,240,460,697)
31.2 Preferred stocks	0	6,000,000	6,000,000
31.3 Totals	15,910,663,534	14,676,202,837	(1,234,460,697)

31.4 Describe the sources or methods utilized in determining the fair values:

In determining fair market value, for the majority of the securities, quotes were obtained from third party sources. If quotes from these sources were not available, a broker estimate was used.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

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GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 39,041,868

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
Insurance Service Office	13,944,490

41.1 Amount of payments for legal expenses, if any? \$ 17,615,651

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
DLA PIPER LLP	7,461,241

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 336,725

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
N/A all under 25%	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned .....	\$ .....	.....
1.62 Total incurred claims .....	\$ .....	.....
1.63 Number of covered lives .....		.....
All years prior to most current three years		
1.64 Total premium earned .....	\$ .....	.....
1.65 Total incurred claims .....	\$ .....	.....
1.66 Number of covered lives .....		.....

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned .....	\$ .....	.....
1.72 Total incurred claims .....	\$ .....	.....
1.73 Number of covered lives .....		.....
All years prior to most current three years		
1.74 Total premium earned .....	\$ .....	.....
1.75 Total incurred claims .....	\$ .....	.....
1.76 Number of covered lives .....		.....

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	5,469,875,440	4,742,233,654
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	121,683,645	109,014,192
2.5 Reserve Denominator	19,075,999,098	18,194,467,387
2.6 Reserve Ratio (2.4/2.5)	0.006	0.006

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [X] No []

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies	\$	51,325,580
3.22 Non-participating policies	\$	5,740,748,633

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []	
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []	

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
 On a pooled basis, the company has a global multi-line excess of loss cover that provides \$300m in capacity, excess of \$300m retention for Worker's Comp (and other lines) loss incurred that is related to terrorism events. Additionally, the company has access to \$100m capacity, excess \$50m retention. This also responds to loss incurred from terrorism related events. The total capacity available is \$400m, in the aggregate. Zurich's retentions are also in the aggregate. Coverage applies to certified and non-certified conventional terrorism. Coverage is only in respect of conventional TR related events. The treaty does not apply to NBCR TR event. In addition, it does not apply to nat cat events.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
 On a pooled basis, the company manages to a 250-yr PML as determined by RMS modeling. Key PML exposure concentrations are East, Southeast, & Gulf Hurricane and California Earthquake
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
 The company has purchased total property catastrophe protection of \$2.065M xs \$650M on a per occurrence basis on behalf of all pooled companies. (Across 4 treaties)
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
 N/A
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [X] No []
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 103
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [X] No []
- 8.2 If yes, give full information
 The Company entered into commutations on older business to reduce administrative burden, align with contract terms and manage risk for \$1,032,727.00 in 2022.
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [X] No []
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or, Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$525,640,237
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$130,615,631
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds\$190,692,072
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [X] No [] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From0.0 %
- 12.42 To.....15.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No []
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$5,677,513,957
- 12.62 Collateral and other funds.....\$2,412,547,753
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$362,667,753
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Allocation is based on exposure. Exposure determination can be based on premium, AALs, PMLs or other appropriate methodology.
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No [X]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No [X]
- 14.5 If the answer to 14.4 is no, please explain:
Allocation among cedants is implicit in that recoveries are allocated based on the underlying losses by legal entity (dependent on the type of coverage provided)
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [X] No []
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	119,146		204,732	306,088	208,635
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12 Unfunded portion of Interrogatory 17.11 \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11... \$
- 17.14 Case reserves portion of Interrogatory 17.11 \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$
- 17.16 Unearned premium portion of Interrogatory 17.11 \$
- 17.17 Contingent commission portion of Interrogatory 17.11 \$

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. \$

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	6,541,058,815	5,889,394,225	5,622,674,665	5,513,546,771	5,560,742,745
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,106,822,492	5,776,879,085	4,854,418,843	4,347,477,543	3,953,088,632
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,085,760,425	1,075,906,831	979,643,993	845,861,584	757,470,327
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,040,503,177	903,145,696	884,483,792	1,041,314,265	1,027,983,131
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	15,774,144,909	13,645,325,836	12,341,221,293	11,748,200,164	11,299,284,836
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	2,065,294,378	1,892,618,439	1,750,790,023	1,266,794,290	1,640,670,750
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,829,901,799	2,314,524,798	1,815,680,098	1,586,563,880	1,544,831,599
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	402,521,223	435,667,405	386,251,204	317,228,919	264,086,228
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	494,356,814	419,126,879	403,591,975	486,944,507	471,964,452
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	5,792,074,213	5,061,937,521	4,356,313,300	3,657,531,595	3,921,553,029
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	252,083,811	440,215,122	202,193,936	51,959,656	156,045,845
14. Net investment gain (loss) (Line 11)	602,434,000	990,152,108	817,836,800	796,252,486	787,660,505
15. Total other income (Line 15)	(111,806,744)	(11,283,954)	(31,930,188)	(29,179,180)	(183,604,758)
16. Dividends to policyholders (Line 17)	7,042,888	11,641,217	6,987,600	7,816,305	10,027,642
17. Federal and foreign income taxes incurred (Line 19)	161,707,063	126,000,999	231,359,377	(55,960,365)	93,314,756
18. Net income (Line 20)	573,961,115	1,281,441,060	749,753,571	867,177,022	656,759,194
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	32,161,277,824	31,020,129,090	29,990,928,434	30,415,981,911	30,948,104,546
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,045,808,652	1,792,441,419	1,962,291,533	1,483,605,431	1,452,974,226
20.2 Deferred and not yet due (Line 15.2)	4,691,763,148	3,689,001,902	2,923,987,903	2,834,218,492	2,903,224,494
20.3 Accrued retrospective premiums (Line 15.3)	365,604,788	414,730,367	432,648,818	458,027,149	444,666,423
21. Total liabilities excluding protected cell business (Page 3, Line 26)	24,703,329,602	23,133,733,598	22,809,821,689	22,742,549,226	23,772,599,265
22. Losses (Page 3, Line 1)	10,048,857,228	9,943,096,328	9,847,944,481	10,055,238,418	10,929,674,495
23. Loss adjustment expenses (Page 3, Line 3)	2,211,753,693	2,301,473,580	2,447,761,480	2,571,630,641	2,920,236,700
24. Unearned premiums (Page 3, Line 9)	4,529,888,599	4,276,836,095	3,952,940,831	3,845,794,904	3,819,936,876
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	7,457,948,223	7,886,395,492	7,181,106,746	7,673,432,686	7,175,505,281
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	276,176,999	837,858,032	(123,053,698)	(343,541,445)	255,116,536
Risk-Based Capital Analysis					
28. Total adjusted capital	7,457,948,223	7,886,395,492	7,181,106,746	7,673,432,686	7,175,505,281
29. Authorized control level risk-based capital	1,510,063,529	1,752,711,651	1,710,271,939	1,649,107,385	1,729,717,561
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	72.5	73.7	70.9	73.9	74.9
31. Stocks (Lines 2.1 & 2.2)	12.3	13.0	13.4	13.7	13.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	5.9	5.3	5.8	5.6	5.9
34. Cash, cash equivalents and short-term investments (Line 5)	1.8	0.7	2.4	0.3	(0.1)
35. Contract loans (Line 6)					
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	6.4	6.7	6.5	5.2	4.8
38. Receivables for securities (Line 9)	0.4	0.1	0.0	0.5	0.3
39. Securities lending reinvested collateral assets (Line 10)			0.5	0.2	0.2
40. Aggregate write-ins for invested assets (Line 11)	0.7	0.5	0.6	0.6	0.6
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	1,696,918,214	1,776,484,077	1,885,426,368	1,935,368,154	1,968,751,416
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	1,696,918,214	1,776,484,077	1,885,426,368	1,935,368,154	1,968,751,416
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	22.8	22.5	26.3	25.2	27.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(361,767,085)	(19,863,081)	73,602,308	171,244,166	(336,091,934)
52. Dividends to stockholders (Line 35)	(711,000,000)	(589,000,000)	(1,349,000,000)	(668,000,000)	(662,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(428,447,270)	705,288,747	(492,325,940)	497,927,405	(443,530,592)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	3,879,637,164	3,286,020,640	3,507,277,329	4,034,232,789	3,867,073,306
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,552,218,677	3,438,617,984	3,369,063,949	3,726,096,045	2,977,323,150
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	554,827,421	559,885,073	487,890,963	581,712,794	596,883,111
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	250,551,422	213,564,902	457,567,370	453,442,109	523,847,076
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	9,237,234,684	7,498,088,599	7,821,799,610	8,795,483,737	7,965,126,643
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	1,403,680,527	1,190,654,694	1,341,396,787	1,646,735,468	1,624,701,208
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,794,629,029	1,297,350,452	1,171,526,195	1,327,523,076	971,356,825
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	228,690,729	252,841,510	206,110,637	239,746,345	256,293,022
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	115,378,324	100,560,938	212,534,107	206,852,610	249,664,029
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	3,542,378,609	2,841,407,594	2,931,567,725	3,420,857,500	3,102,015,084
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	66.7	61.9	64.8	69.6	65.1
68. Loss expenses incurred (Line 3)	10.8	10.6	12.9	9.8	16.3
69. Other underwriting expenses incurred (Line 4)	17.9	18.2	17.6	19.1	15.0
70. Net underwriting gain (loss) (Line 8)	4.6	9.3	4.8	1.4	3.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	18.8	17.2	17.7	19.9	21.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	77.5	72.5	77.6	79.4	81.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	77.7	64.2	60.7	47.7	54.7
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(32,422)	(177,639)	(22,358)	(523,669)	(148,667)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(0.4)	(2.5)	(0.3)	(7.3)	(2.0)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(216,225)	(151,908)	(663,479)	(798,269)	(239,433)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(3.0)	(2.0)	(9.2)	(10.5)	(3.0)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0212

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Company Code 16535

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,828,215

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
36-6071400	.26247	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	NY	944,549	42,056	918,611	960,667		77,247	438,394				
36-3141762	.40142	AMERICAN ZURICH INSURANCE COMPANY	IL	1,301,900	51,386	1,274,948	1,326,334		82,696	421,341				
52-1096670	.34347	COLONIAL AMERICAN CASUALTY & SURETY COMPANY	IL	20,209	989	19,172	20,161		1,221	9,137				
47-6022701	.21326	EMPIRE FIRE & MARINE INSURANCE COMPANY	IL	161,456	4,929	63,509	68,438		14,635	(3,752)				
73-6091717	.21334	EMPIRE INDEMNITY INSURANCE COMPANY	OK	702	279	7,657	7,936		28	(10)				
13-3046577	.39306	FIDELITY & DEPOSIT COMPANY OF MARYLAND	IL	488,952	11,840	97,521	109,362		42,891	365,266				
41-1375004	.39039	RURAL COMMUNITY INSURANCE COMPANY	MN	2,817,443	2,012,098	1,514	2,013,612		2,977,766	323,017				
52-0981481	.26387	STEADFAST INSURANCE COMPANY	IL	1,070,507	96,854	1,128,162	1,225,016		99,901	579,171				
43-1249228	.41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	IL	79,228	1,331	72,239	73,570		7,245	151,966				
36-3139101	.40843	UNIVERSAL UNDERWRITERS OF TEXAS	IL		32	1,373	1,405							
36-2781080	.27855	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS	IL	201,477	10,024	157,505	167,528		15,440	68,295				
0199999	Affiliates - U.S. Intercompany Pooling			7,086,423	2,231,819	3,742,210	5,974,030		3,319,071	2,352,826				
36-6071400	.26247	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	NY			1	1							
41-1375004	.39039	RURAL COMMUNITY INSURANCE COMPANY	MN											
52-0981481	.26387	STEADFAST INSURANCE COMPANY	IL		(37)		(37)							
0399999	Affiliates - U.S. Non-Pool - Other				(37)	1	(36)							
0499999	Total - U.S. Non-Pool				(37)	1	(36)							
AA-5364112	.00000	PT ZURICH ASURANSI INDONESIA TBK	IDN											
AA-1820001	.00000	ZURICH - COMPANHIA DE SEGUROS, S.A.	PRT	46	5	107	112		1	17				
AA-1930995	.00000	ZURICH AUSTRALIAN INS LTD	AUS	2,883	33	3,539	3,571		(84)	446				
AA-2734111	.00000	ZURICH COMPANIA DE SEGUROS	MEX											
AA-3190947	.00000	ZURICH GLOBAL LTD	BMU	2,448		9,798	9,798		4	(1)				
AA-1560999	.00000	ZURICH INS CO - CANADA	CAN	19,259	226	21,572	21,798		(1,216)	4,113				169,367
AA-1460190	.00000	ZURICH INS CO - GCIE	CHE	29,401	290	5,290	5,579		(611)	8,343				
AA-5324112	.00000	ZURICH INS CO - HK BRANCH	HKG	1,064	41	3,989	4,030		208	205				
AA-5760036	.00000	ZURICH INS CO LTD (SG Branch)	SGP	1,348	(123)	448	326		355	335				
AA-1584115	.00000	ZURICH INS CO LTD, JAPAN BRANCH	JPN	2,178	10	110	120		369	546				
AA-1780059	.00000	ZURICH INS PLACE - UK BRANCH	IRL	20,883	1,025	37,405	38,430		1,734	4,300				
AA-1780059	.00000	ZURICH INS PLACE - UK BRANCH	ESP	7,124	717	3,432	4,149		(127)	1,888				
AA-1340017	.00000	ZURICH INTL DEUTSCHLAND	DEU	3,500	195	3,429	3,624		(13)	737				
AA-1364106	.00000	ZURICH INTL ITALIA	ITA	46					38	157				
AA-3190185	.00000	ZURICH RE CO LTD	BMU	(7)		28	28		(1)					
AA-1864102	.00000	ZURICH SIGORTA A.S.	TUR	301	21	1,020	1,041		334	94				
AA-1840022	.00000	ZURICH SPAIN (ALORA)	ESP		1	507	508							
AA-1220080	.00000	ZURICH VERS AG	AUT	157	18	124	142		9	49				
0699999	Affiliates - Other (Non-U.S.) - Other			90,434	2,460	90,798	93,258		1,002	21,228				169,367
0799999	Total - Other (Non-U.S.)			90,434	2,460	90,798	93,258		1,002	21,228				169,367
0899999	Total - Affiliates			7,176,856	2,234,241	3,833,010	6,067,251		3,320,073	2,374,054				169,367
36-2149353	.80985	4 EVER LIFE INS CO	IL											
36-4843564	.16040	ACADIA ASSURANCE CO	TN			1	1							
95-2371728	.22667	ACE AMERICAN INS CO	PA	17,878	771	4,262	5,033		3,888	6,016				
75-1940467	.19984	ACIG INS CO	IL	145		4,025	4,025		144	(42)				
36-4510917	.11608	AES GLOBAL INS CO	VT	3,856		243	243		651	753				
13-2592361	.00000	AIG INC	DE	8,864		79	79		2,229	2,750				
38-3291563	.60134	ALLIANCE HEALTH AND LIFE INS CO	MI	775		431	431		(9)	(67)				
95-3187355	.35300	ALLIANZ GLOBAL RISKS US INS CO	IL	6,009		2,220	2,220		2,454	2,441				
13-5501223	.60216	AMALGAMATED LIFE INS CO	NY	126						(1)				
73-0714500	.60410	AMERICAN FIDELITY ASSURANCE CO	OK	(243)						(1)				
98-0000065	.60690	AMERICAN LIFE INS CO	DE	229					(3)	(18)				
74-0484030	.60739	AMERICAN NAT'L INS.	TX	5,712	(175)		(175)		(16)	(69)				
05-0340166	.72222	AMICA LIFE INS CO	RI	29					(1)	1				
98-4207369	.10308	ANTILLES INS CO	PR	2,077	110	832	942		(496)	884				
92-0090419	.16926	ARECA INS. EXCHANGE	AK	951		64	64		771					
83-4356688	.16598	ARISTOLE INS CO	DE	393					364	360				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
91-1264976	.10532	ASTRO-11 INC.	IL	679					(25)	84				
59-2742907	.95263	AVMED, INC.	FL							(2)				
13-5570651	.62944	AXA EQUITABLE LIFE INS CO	NY											
36-0770740	.61263	BANKERS LIFE & CAS CO.	IL	3										
63-0202590	.22276	BERKSHIRE HATHAWAY SPECIALTY INS CO	NE	21,156	2,007	787	2,793		1,056	(1,318)				
98-6008144	.00000	BISON INS CO LTD	SC	1,467		1,572	1,572		21	488				
86-3270924	.00000	BITMORE ASSURANCE LLC	AZ	845		417	417			310				
38-3731641	.12626	BLUE WHALE REINS. LTD.	VT	2,260						402				
27-2583356	.13788	BROADLINE RRG	VT	4		4	4							
11-1111111	.14071	BUCKEYE ASSURANCE	VT	2,541		736	736		(10)					
01-0562383	.11566	BUENA VISTA INS CO	VT	1,996						733				
26-1756912	.14671	CAMBRIDGE ARIZONA INS CO	AZ	3		3	3							
03-0363085	.11337	CAPRICORN INS CO	VT	2,517						407				
26-2608628	.13151	CARE N CARE INS CO INC	TX	489					(6)	(43)				
27-2887059	.13801	CELTIC INS CO INC	VT	149					149	74				
03-0329682	.10610	CELWOOD INS CO	VT	952					55	465				
32-0053300	.11942	CENTURY CASUALTY CO	VT						(9)					
98-0096089	.17355	CENTURY INS CO LTD	MP	242					(126)	32				
32-0159923	.10445	CHRISTIANA INS LLC	DE	499					5	61				
45-2106295	.14154	CHRISTUS HLTH PLAN	TX	(570)					(570)	(4)				
57-0144607	.62049	COLONIAL LIFE & ACCIDENT INS CO	SC	182						(1)				
74-2849682	.10574	COLONNADE VERMONT INS	VT	1,770		1	1		(26)	732				
84-1366399	.00000	COLORADO SCHOOL DISTRICT SELF INS	CO						(12)					
57-0523959	.77828	COMPANION LIFE INS CO	SC	6,623	1,179	190	1,369		1,656	(8)	569			
43-1684044	.60040	COX HEALTH SYSTEMS INS CO	MO	1,669		270	270		(19)	(144)				
51-0525239	.12205	CRESTMONT INS CO	HI	626		545	545		(92)	204				
46-4303514	.15677	CRYSTAL RUN HEALTH PLAN	NY											
26-2733867	.14295	CYPRESS INS CO	AZ	1,390					(4)	689				
87-0285928	.81019	DESERET MUT INS CO	UT											
71-0236856	.00000	DIAMOND RISK INS LLC	AR	772		183	183		(1)	(5)				
38-2145898	.33499	DORINCO REINS CO	MI	4,215		258	258			1,386				
35-2293075	.11551	ENDURANCE ASSURANCE CORP	DE	63					5					
30-0419233	.00000	ENERGY INSURANCE SERVICES	SC	420		319	319			174				
99-0307331	.12052	F.L. INS CORP	HI		(35)	816	781							
05-0316605	.21482	FACTORY MUTUAL INS CO	RI	11,127		1,059	1,059		5,488	6,388				
05-0485684	.00000	FALVEY CARGO UNDERWRITING	RI	207						171				
41-6022443	.63258	FEDERATED LIFE INS CO	MN	39						(3)				
46-1828839	.15379	FIAT LUX RISK & INS CO	DC	6,170		4,905	4,905			3,060				
43-0949844	.71870	FIDELITY SECURITY LIFE CO	MO	11,377	527	77	604		619					
20-4191006	.13025	FIVE POINTE PROFESSIONL LIAB INS CO	DE			2	2							
13-2673100	.22039	GENERAL RE CORP	DE			1,191	1,191							
91-6027719	.70025	GENWORTH LIFE INS CO	DE	137					(2)	(13)				
27-4282299	.13997	GRANITE SHIELD INS EXCH	VT			1	1							
13-5129825	.22292	HANOVER INS. CO.	NH	1,194										
03-0351750	.12644	HBM GLOBAL RISK CORP	AZ							55				
30-0409219	.41343	HDI GLOBAL INSURANCE CO	IL			6	6							
46-4796891	.15478	HEALTH ALLIANCE CONNECT INC	IL	3,473		235	235		(43)	(331)				
38-2242827	.95844	HEALTH ALLIANCE PLAN OF MI	MI	288					240	(4)				
59-3315064	.95019	HEALTH FIRST HEALTH PLANS	FL											
23-2379751	.95066	HEALTH PARTNERS OF PA	PA	5,198		6,431	6,431		303	(713)				
39-1545987	.96628	HEALTH TRADITION HEALTH PLAN	WI	1,173					(6)	(49)				
20-1937561	.14336	HEALTHCARE CAPTIVE INS CO	AZ			6,614	6,614							
02-0308052	.22527	HOME INS CO	NH		10	399	409							
61-1013183	.95885	HUMANA HEALTH PLAN INC	KY						(241)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
45-4605308	.15230	HUNTINGTON INGALLS IND	VT	1,658		95	95			332				
99-9999995	.14015	IMI ASSURANCE INC	HI	758					(48)	323				
39-1769093	.11695	INDEPENDENT CARE HEALTH PLAN	WI	55										
13-5540698	.19429	INS CO OF THE STATE OF PA	IL						483					
20-2631845	.00000	ISLAND RE INC	SC	3,901					1,503	2,349				
41-6005810	.00000	ITASCA MEDICAL CARE	MN	402		281	281		(5)	(36)				
94-1230523	.00000	KAISER/LOKAHI ASSURANCE LTD	CA			193	193			(1)				
25-1149494	.19437	LEXINGTON INS CO	DE	253		1,430	1,430		(42)	40				
22-0832760	.62057	LINCOLN LIFE & ANNUITY CO OF NY	NY	161					(3)	(20)				
16-1470454	.00000	LORETTO INDEPENDENT LIVING SERVICES	NY	86		45	45		(1)	(8)				
36-1410470	.22977	LUMBERMENS MUTUAL CASUALT	IL			1,054	1,054							
45-3416923	.15077	MAINE COMMUNITY HEALTH OPTIONS	ME	36						(1)				
03-0304812	.10408	MARY CAP INS. CO.	VT			1	1							
03-0354178	.10697	MCIC VT INC RRG	VT			2	2							
20-5873262	.13120	MEDICARE ADVANTAGE INS CO OF OMAHA	NE											
21-0706531	.62375	MEDMUTUAL LIFE INS CO	OH	290					(1)	54				
76-0646301	.10076	MEMORIAL HERMANN HLTH INS CO	TX	2,249		200	200		(18)	(135)				
41-0417830	.66168	MINNESOTA LIFE INS CO	MN	16,937					159	(1,462)				
52-1548987	.10524	MINNETONKA INS CO	VT	400					(23)	65				
00-0000002	.00000	MISC REINSURANCE	NY						(22)					
02-0678759	.11585	MOUNTAIN STATES HLTHCARE RECIP RRG	MT			1	1							
13-4924125	.10227	MUNICH RE AMERICA	DE			1,590	1,590							
82-2754060	.16260	MUT OF OMAHA MEDICARE ADVANTAGE	NE											
27-0093404	.12248	MY CHOICE WI HEALTH PLAN, INC.	WI	1,209		566	566		(14)	(107)				
74-1541799	.82538	NATIONAL HEALTH INS CO	TX	18						(1)				
25-0687550	.19445	NATL UNION FIRE INS CO OF PITTS	PA	6,254		4,253	4,253		886	1,668				
27-5020248	.14857	NAVITAS INS CO LLC	UT	536					339	160				
05-0477052	.95402	NEIGHBORHOOD HEALTH PLAN OF RI	RI	425					(1)	(4)				
13-2556568	.64548	NEW YORK LIFE GROUP INS. CO OF NY	NY	1,051					(17)	(117)				
13-5582869	.66915	NEW YORK LIFE INS CO	NY											
25-1718980	.10431	NITTANY INS CO	VT			1,004	1,004							
26-4637477	.00000	NORTH FL HOSPITAL PROP ALLIANCE LLC	FL	558		290	290		(13)	159				
03-0350837	.00000	NORTHROP GRUMMAN RISK MANAGEMENT	VT			4,042	4,042							
20-2015375	.12670	OSF ASSURANCE COMPANY	VT	608		25	25		(4)	(31)				
83-2272484	.00000	PACE OF NORTHEAST INDIANA	IN	50					(1)	(4)				
02-0691285	.11923	PARK ASSURANCE CO	VT	194						80				
03-0370668	.11396	PEARL STREET INS CO	VT						(197)					
20-0565332	.14424	PECONIC INDEMNITY CO	AZ	680					870	650				
23-1738402	.18058	PHILADELPHIA IND INS CO	PA	29										
91-1160717	.40738	PHYSICIANS INS A MUT CO	WA	7,529	1,428	2,955	4,383		450	(632)				
66-0636242	.95730	PLAN DE SALUD MENONITA INC	PR	4,491	212	1,666	1,878		(3)	(26)				
20-5732453	.13132	PORT AUTHORITY INS	DC			26	26							
22-1211670	.68241	PRUDENTIAL INS CO OF AMERICA	NJ	200						(1)				
22-2311816	.39217	QBE INS CORP	PA	(38)		31	32		(2)					
39-1807071	.95101	QUARTZ HEALTH PLAN CO	WI	1,237					(23)	204				
23-1740414	.22705	R&Q REINS CO	PA			2	2							
95-4425108	.10452	RELENTLESS INS INC	VT	974					57	483				
41-0451140	.67105	RELIASTAR LIFE INS CO	MN	71										
43-1235868	.93572	RGA REINS. CO	MO	347						(3)				
20-8067039	.12828	RVC INS. CO. INC.	NY			1,827	1,827							
45-0233470	.00000	SAMARTIAN INS FUNDING LTD	AZ			25,005	25,005							
94-6000533	.00000	SANTA CLARA COUNTY	CA	514					114	575				
84-1873879	.00000	SCISSORTAIL ASSURANCE LLC	OK						6					
20-3455823	.00000	SCOTTSDALE CAPTIVE INS CO	AZ			10,121	10,121							

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
15-0470620	.15113	SECURITY MUTUAL INS.	NY	15										
87-0409820	.95153	SELECTHEALTH INC	UT	6,230	(725)	596	(129)		394	(854)				
43-1594865	.10473	SNOWDIN INS CO	VT	1,413		23	23			120				
73-1313565	.10478	SOONER INS CO	VT	277					(15)	69				
47-2586982	.95812	SOUTHEASTERN IN HLTH ORG INC	IN											
45-4725549	.14344	SPIRIT INS CO	VT	1,951					303					
37-1471890	.11712	ST LUKES HLTH SYSTEM RRG	SC			4	4							
03-0339975	.10527	ST. GEORGE INS. CO.	VT			3,695	3,695							
93-0242990	.69019	STANDARD INS	OR	203					(3)	(20)				
75-1670124	.38318	STARR IND & LIAB CO.	TX	2,005		114	114		258	1,018				
26-3622499	.13604	STARR SURPLUS LINES INS	TX	129		4,145	4,145		56	67				
80-0772011	.15268	STERLING CENTENNIAL MISSOURI INS	MO						(87)					
13-1675535	.25364	SWISS REINS AMERICAN CORP	NY			406	406							
03-0293829	.10426	TALL PINES INS CO	VT	715					699	596				
62-0905063	.82759	TENNESSEE FARMERS LIFE INC CO	TN	653					(1)	(6)				
26-3436607	.13553	TERMINUS INS INC	NY	211					58	49				
04-3117253	.70435	THE SAVINGS BANK MUT LIFE INS CO	MA	168					(1)	14				
55-0765726	.60016	THP INSURANCE COMPANY	WV											
80-0916041	.15140	THREE BELMONT INS CO LLC	NY	3,315						1,090				
25-1438780	.10531	THREE RIVERS INS CO	VT	649		153	153		(253)	160				
06-1286274	.36161	TRAVELERS P&C INS CO	CT			27	27							
74-3223359	.00000	TWO HARBORS INS. CO.	SC	4,200		4,058	4,058			2,439				
36-3573805	.52629	UCARE MINNESOTA	MN	14,389	725	4,312	5,037		1,246	(1,412)				
13-2988846	.37893	ULLICO CASUALTY CO.	DE			1,959	1,959							
13-1423090	.69744	UNION LABOR LIFE INS.	MD	65					(1)	(7)				
71-0505232	.94358	USABLE LIFE INS	AR	78					(1)	(5)				
46-3736788	.15225	USABLE PARTNERS, LLC	AR											
03-0308754	.10615	VANDALIA INS CO	VT			1	1							
31-1192645	.11364	VINE COURT ASSUR LTD.	VT	1,230						607				
13-3951057	.12942	VNS CHOICE	NY	889		102	102		(11)	(86)				
26-2685231	.13169	WALL & BROAD INS CO NYSE	NY						379					
03-0333599	.10516	XAVIER INS. CO.	VT			7	7							
0999999		Total Other U.S. Unaffiliated Insurers		233,044	6,035	115,481	121,517		26,023	34,496	569			
AA-9991300	.00000	ALABAMA BEACH PLAN	AL			115	115		324					
AA-9991100	.00000	ALABAMA COMMERCIAL AUTO	AL	3										
AA-9991102	.00000	ARIZONA COMMERCIAL AUTO	AZ	10		129	129			6				
AA-9991103	.00000	ARKANSAS COMM AUTO	AR	2		37	37			1				
AA-9991105	.00000	CALIFORNIA COMM AUTO	CA	827		1,724	1,724			327				
AA-9991107	.00000	COLORADO COMM AUTO	CO	90		81	81			32				
AA-9991161	.00000	COMMONWEALTH (MASS.) AUTO	MA	6,389	1,047	6,052	7,099		4,884	3,180				
AA-9991108	.00000	CONNECTICUT COMM AUTO	CT	65		34	34			34				
AA-9991202	.00000	CONNECTICUT FAIR PLAN	CT	19	483	4	487		509	9				
AA-9991167	.00000	DC COMM AUTO INS	DC	49		21	21			24				
AA-9991110	.00000	DELAWARE COMM AUTO	DE	62		28	28			39				
AA-9991203	.00000	DELAWARE FAIR PLAN	DE	13	(8)	3	(6)		32	7				
AA-9991112	.00000	GEORGIA COMMERCIAL AUTO	GA	4		7	7			1				
AA-9991114	.00000	IDAHO COMMERCIAL AUTO	ID	1		1	1			1				
AA-9991115	.00000	ILLINOIS COMM AUTO	IL	2,342		3,954	3,954			1,077				
AA-9991117	.00000	INDIANA COMMERCIAL AUTO	IN	113		142	142			46				
AA-9991414	.00000	INDIANA WORKERS COMP	IN	2,420	21,835	2,108	23,943		19,071	826				
23-1884377	.30864	INSURANCE PLACEMENT FAC.	PA	69	257	19	276		369	36				
AA-9991118	.00000	IOWA COMMERCIAL AUTO	IA	360		492	492			139				
42-0941910	.15775	IOWA FAIR PLAN ASSN	IA		(10)		(10)							
AA-9991119	.00000	KANSAS COMMERCIAL AUTO	KS	56		221	221			53				

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-9991209	.00000	KANSAS FAIR PLAN	KS	10	(9)		(9)		23	5				
AA-9991120	.00000	KENTUCKY COMM AUTO	KY	9		7	7			3				
AA-9991210	.00000	KENTUCKY FAIR PLAN	KY	35	1,168		1,175		1,391	8				
AA-9991121	.00000	LOUISIANA COMM AUTO	LA	37		73	73			15				
AA-9991122	.00000	MAINE COMMERCIAL AUTO	ME	11		1	1			4				
AA-9991212	.00000	MARYLAND FAIR PLAN	MD	4	70	24	24		134	2				
AA-9991125	.00000	MINNESOTA COMM AUTO	MN	119		105	105			45				
AA-9991127	.00000	MISSISSIPPI COMM AUTO	MS											
AA-9990014	.00000	MISSOURI COMMERCIAL AUTO INS PROC	MO	56		236	236			25				
AA-9991217	.00000	MISSOURI FAIR PLAN	MO	3					5	2				
AA-9991129	.00000	MONTANA COMMERCIAL AUTO	MT											
AA-9992118	.00000	NATIONAL WORKERS COMP POOL	NY	20,369	3,892	75,681	79,573		7,132	6,694				
AA-9991130	.00000	NEBRASKA COMM AUTO	NE	12		19	19			4				
AA-9991131	.00000	NEVADA COMMERCIAL AUTO	NV	50		29	29			20				
AA-9991133	.00000	NEW HAMPSHIRE COMM AUTO	NH	49		38	38			17				
AA-9991134	.00000	NEW JERSEY COMM AUTO	NJ	2,348		3,593	3,593		1,681	966				
AA-9991218	.00000	NEW JERSEY FAIR PLAN	NJ	116	532	25	557		529	56				
AA-9991136	.00000	NEW MEXICO COMM AUTO	NM	35		16	16			21				
AA-9991139	.00000	NORTH CAROLINA REINS. FAC	NC	2,773	12,458	1,277	13,735		16,080	1,214				
AA-9991140	.00000	NORTH DAKOTA COMM AUTO	ND	2										
AA-9991141	.00000	OHIO COMMERCIAL AUTO	OH	928		939	939			393				
AA-9991222	.00000	OHIO FAIR PLAN	OH	126	1,637	23	1,660		1,706	69				
AA-9991142	.00000	OKLAHOMA COMM AUTO	OK	16		7	7			7				
AA-9991143	.00000	OREGON COMMERCIAL AUTO	OR	2						1				
AA-9991144	.00000	PENNSYLVANIA COMM AUTO	PA	104		151	151			38				
AA-9991146	.00000	RHODE ISLAND COMM AUTO	RI	136		233	233			65				
AA-9991225	.00000	RHODE ISLAND FAIR PLAN	RI	291	1,748	138	1,886		2,375	168				
AA-9991305	.00000	SOUTH CAROLINA BEACH PLAN	SC	12	2	1	3		11	27				
AA-9991147	.00000	SOUTH CAROLINA COMM AUTO	SC	2						1				
AA-9991149	.00000	SOUTH DAKOTA COMM AUTO	SD	2						1				
AA-9991150	.00000	TENNESSEE COMM AUTO	TN	10		17	17			6				
AA-9991151	.00000	UTAH COMMERCIAL AUTO	UT	18		16	16			3				
AA-9991152	.00000	VERMONT COMMERCIAL AUTO	VT	16		10	10			6				
AA-9991153	.00000	VIRGINIA COMM AUTO	VA	130		164	164			61				
AA-9991154	.00000	WASHINGTON COMM AUTO	WA	42		39	39			13				
AA-9991227	.00000	WASHINGTON FAIR PLAN	WA	5	7		7		7	2				
AA-9991156	.00000	WEST VIRGINIA COMM AUTO	WV	65		72	72			30				
AA-9991228	.00000	WEST VIRGINIA FAIR PLAN	WV	2	3	1	4		10	1				
AA-9991158	.00000	WYOMING COMMERCIAL AUTO	WY	17		8	8			12				
1099999		Total Pools, Associations or Other Similar Facilities - Mandatory Pools		40,856	45,227	98,007	143,234		56,271	15,854				
AA-9995010	.00000	AMERICAN NUCLEAR LIABILITY	CT	(62)		2	2		(62)	(212)				
AA-9995022	.00000	EXCESS & CASUALTY REINS	NY		53	4,219	4,272							
AA-9995026	.00000	GUY CARPENTER MANAGEMENT	NY			83	83							
AA-9995087	.00000	RAILROAD INS. U/W	NY			1	1							
AA-9995043	.00000	U.S. AIRCRAFT INS. GROUP	NY	14	(27)	5,816	5,789		1					
1199999		Total Pools, Associations or Other Similar Facilities - Voluntary Pools		(49)	27	10,121	10,148		(62)	(212)				
1299999		Total - Pools and Associations		40,808	45,254	108,129	153,382		56,209	15,642				
AA-4660010	.00000	ABU DHABI NAT'L INS.	ARE	174					56	20				
AA-1780022	.00000	ACADIA INTL INS LTD	IRL	908					903	429				
AA-3194217	.00000	ACE INS OVERSEAS INS CO LTD	BMJ	87					111	40				
AA-1600000	.00000	ACTIVA ASSURANCES SA	CMR											
AA-5640020	.00000	ADAMJEE INS CO LTD	PAK	12					1	3				
AA-3774105	.00000	ADVOCATE INS SPC	CYM			2,173	2,173							
AA-1370047	.00000	AIG EUROPE SA	LUX	2,634		965	965		148	1,542				

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-4660015	.00000	AL AIN AHLIA INS. CO.	ARE	212	5		5		54	56				
AA-4690035	.00000	ALLIANZ EGYPT INS CO S.A.E.	EGY	39	(12)		(12)		6	3				
AA-1560144	.00000	ALLIANZ GLOBAL RISKS US INS CAN	CAN	39		42	42							
AA-2481003	.00000	AMAZONA DE SEGUROS	ECU	(18)										
AA-4460006	.00000	AROPE INS S A L	LBN											
AA-3771003	.00000	ASCENSION HEALTH INS LTD	CYM											
AA-2531002	.00000	ASEGURADORA POPULAR S.A.	SLV											
AA-4339999	.00000	ASIA INS CO	TRO	15					5	3				
AA-9684101	.00000	ASIGURAREA ROMANEASCA ASIROM	ROU											
AA-2830001	.00000	ASSA CO DE SEGUROS SA	PAN	642	6	15	21		414	152				
AA-1930048	.00000	ASSOC MARINE INS AGENT	AUS	107					32	5				
AA-1800002	.00000	ASSURANCES GENERALES DU CONGO	COG											
AA-3664100	.00000	ASSURIA SCHADENVEZEKERING	SUR											
AA-7440025	.00000	ASTREE CIE D'ASSURANCES &	TUN	13					(1)	4				
AA-4230005	.00000	ATLANTIC INS CO PUBLIC LTD	CYP	30						10				
AA-1810002	.00000	ATLAS INS PCC LTD	MLT											
AA-1939999	.00000	AUSTRALIA & NEW ZEALAND BANKING GRP	AUS	(1,839)					(357)					
AA-1120660	.00000	AVIVA INS LTD	GBR	68										
AA-0190000	.00000	B.I.C.B. LTD	BWA	13					46					
AA-5344103	.00000	BAJAJ ALLIANZ GENERAL INS CO LTD	IND											
AA-2980055	.00000	BANCO DE SEGUROS DEL ESTA	URY											
AA-5780015	.00000	BANGKOK INSURANCE PLC	THA	69					1	11				
AA-3779990	.00000	BANNER IND LTD	CYM											
AA-7140002	.00000	BAO MINH INS CORP	VNM	118					(35)	25				
AA-3191201	.00000	BF&M GEN INS CO LTD	BMJ	63						20				
AA-6640002	.00000	BRITAM GEN INS CO (KENYA) LTD	KEN	155					155	102				
AA-1990925	.00000	BRYTE INS CO LTD	ZAF	320		89	89		87	51				
AA-9469999	.00000	BTA INS CO	LTU											
AA-9399999	.00000	BTA KINDLUSTRUS	EST											
AA-9180060	.00000	BULGARIA FOREN INS. & REIN	BGR											
AA-3771002	.00000	C.M.M.C. INS. CO.	CYM				1							
AA-3770302	.00000	CAPITAL REGION INS CO	CYM				5							
AA-3770400	.00000	CENTRAL INS CO LTD	CYM				2							
AA-9240125	.00000	CHINA PACIFIC INS CO	CHN											
AA-3190002	.00000	CHUBB BERMUDA INS LTD	BMJ	113		50	50							
AA-1320152	.00000	CHUBB EUROPEAN GROUP SE	FRA	873		97	97		554	653				
AA-2431000	.00000	CIA NACIONAL DE SEGUROS C	DOM											
AA-2330005	.00000	CIGNA SEGUROS DE COLUMBIA	COL		1		1							
AA-3770246	.00000	CLIFTON CAS INS CO LTD	CYM			10	10							
AA-3770241	.00000	COLLIERS PROF LIAB INS CO	CYM			2	2							
AA-2431002	.00000	COLONIAL SA COMPANIA SEGUROS	DOM	485	133	140	273		40	78				
AA-3199995	.00000	COMMERCIAL PROFESSIONAL INS CO LTD	BMJ			307	307							
AA-7444102	.00000	COMPAGNIE D ASSUR ET REASSUR TUNISO	TUN	7					4	2				
AA-9509999	.00000	COMPAGNIE D ASSURANCE D HAITI SA	HTI	203					102	50				
AA-2184101	.00000	COMPANIA DE SEGUROS Y REASEGUROS	BOL						(12)					
AA-2830000	.00000	COMPANIA INT'L DE SEGUROS SA	PAN	150	42	51	93		97	25				
AA-9694101	.00000	CROATIA LLOYD	HRV											
AA-3774183	.00000	CIIM INS LTD	CYM			2	2							
AA-4690100	.00000	DELTA INS. CO.	EGY	116		1	1		49	38				
AA-1939998	.00000	DEUTSCHE BANK AG	AUS	(180)					(401)					
AA-0110000	.00000	DIAMOND FIRE & GEN INS	GUY	2					(53)					
AA-3770285	.00000	DIGNITY HEALTH INS LTD	CYM			41	41							
AA-4660180	.00000	DUBAI INS. CO. (S.A.K)	ARE	468	(656)	2,071	1,414		175	111				
AA-1881000	.00000	DUNAV INS. CO.	SRB											

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-5640000	.00000	EFU GENERAL INS LTD	PAK											
AA-3770247	.00000	EHSC CAYMAN SEG PORTFOLIO	CYM			19,423	19,423							
AA-0170000	.00000	ENNTA CARIBE SCHADE NV	CJW	(5)		1	1							
AA-5480035	.00000	ETIQA INSURANCE BERHAD	MYS			3	3							
AA-3770324	.00000	EXCEL INS. CO. LTD.	CYM			1	1							
AA-3130013	.00000	FAMILY GUARDIAN INS CO LTD	BHS	82						6				
AA-9999990	.00000	FEDERAL PACIFIC INS	TON						4	50				
AA-2734101	.00000	FIANZAS Y CAUCIONES ATLAS SA	MEX	10					7	6				
AA-3770168	.00000	FIRST INITIATIVES INS LTD	CYM						83					
AA-5660033	.00000	FPG INS CO INC	PHL											
AA-3779992	.00000	FSC INS LTD	CYM	2,188		4,405	4,405			776				
AA-0100000	.00000	GA ANGOLA SEGUROS SA	AGO											
AA-3190219	.00000	GENERAL INT'L LTD	BMJ	3,220		1,923	1,923		10	521				
AA-0099999	.00000	GENERALI GROUP	HUN			20	20							
AA-9640002	.00000	GENERALI GROUP	POL											
AA-7034100	.00000	GENERALI POISTOVNA	SVK			1	34			(4)				
AA-9350003	.00000	GENERALI POUISTOVNA AS	CZE	766	(7)	432	425		143	129				
AA-3770289	.00000	GLP INSURANCE CO.	CYM			3	3							
AA-3190371	.00000	GRANDCOR LTD	BMJ			4	4							
AA-8800000	.00000	GREEN DELTA INSURANCE CO	BGD	27										
AA-2730056	.00000	GRUPO MEXICANO DE SEGUROS SA DE CV	MEX						22					
AA-3691001	.00000	GUARDIAN GEN INS LTD	TTO		(92)	3	(89)		36					
AA-3431285	.00000	GUARDIAN GENERAL INS JAMAICA LTD	JAM	405		362	362		511	87				
AA-4360377	.00000	HAREL INS CO LTD	ISR	679	301	534	835		614	175				
AA-1340106	.00000	HDI GLOBAL SE	DEU	935		155	155		798	386				
AA-3774192	.00000	HEALTH ALLIANCE ASSUR CO.	CYM											
AA-3770196	.00000	HEALTH SYSTEMS INS LTD	CYM	2,300		1,410	1,410		150	(199)				
AA-5280035	.00000	HOTAI INSURANCE CO LTD	TWN	199	14	9	23		16	59				
AA-5420015	.00000	HYUNDAI MARINE & FIRE INS	KOR	600	4	4,397	4,401		71	148				
AA-9464100	.00000	IF DRAUDIMAS	LTU											
AA-9410001	.00000	IF P&C INS AS	LVA											
AA-3779988	.00000	INGALLS CASUALTY INS LTD	CYM			12,317	12,317							
AA-1120052	.00000	INRESKA LIMITED	GBR	104					(14)	17				
AA-3160031	.00000	INS. CORP. OF BARBADOS	BRB											
AA-8880003	.00000	INS. CORP. OF SRI LANKA	LKA	7					2	1				
AA-2381000	.00000	INSTITUTO NACIONAL DE SEGUROS	CRI	112					413	(3)				
AA-3770021	.00000	INSURANCE CO OF SPRINGFIELD INC	CYM			263	263							
AA-3194152	.00000	INTL INDEMNITY LTD	BMJ	719						298				
AA-2230425	.00000	IRB BRASIL RESSEGUROS SA	BRA			33	33							
AA-3770392	.00000	IUH ASSURANCE, LTD	CYM			1	1							
AA-3190769	.00000	JAMES DOUGLAS INS. CO.	BMJ	1,530						770				
AA-5180006	.00000	JORDAN INS CO PLC	JOR											
AA-9160003	.00000	JSC IC KAZKOMMERTS-POLICY	KAZ											
AA-9169000	.00000	JT STK INDEPENDENT INS-NA	KAZ		2		2							
AA-3191345	.00000	JUNO ASSURANCE LTD	BMJ			5	5							
AA-4430535	.00000	KUWAIT INS. CO.	KWT						(3)					
AA-9170000	.00000	KYRGYZINSTRAKH INS CO LTD	KGZ											
AA-3199992	.00000	L&F INDEMNITY LTD	BMJ	(193)						46				
AA-6129998	.00000	L'ALGERIENNE DES ASSURANCES 'GIG A	DZA	4					4	2				
AA-3771004	.00000	L.GILBRAITH INS. SPC LTD	CYM			1,153	1,153							
AA-2181000	.00000	LA BOLIVIANA CIACRUZ S.A.	BOL	7	16	1	17		4	2				
AA-2939001	.00000	LA COLMENA COMPANIA	PER	667	48	5	54		295	267				
AA-1240097	.00000	LA GARANTIE NATIONALE S.A	MAR		2		2		(3)					
AA-2930007	.00000	LA POSITIVA SEGUROS	PER	97					33	49				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-1749000	.00000	LA SUISSE HELVETIAN	GRC	17	20	128	147		15					
AA-3770202	.00000	LEAVEN INS. CO. LTD.	CYM			2	2		(60)					
AA-3774181	.00000	LEGACY HEALTH SYSTEM INS CO	CYM			2	2							
AA-1120096	.00000	LLOYDS SYNDICATE #1880	GBR						(102)					
AA-1128001	.00000	LLOYDS SYNDICATE #2001	GBR						(35)					
AA-1126033	.00000	LLOYDS SYNDICATE #33	GBR						(23)					
AA-1126004	.00000	LLOYDS SYNDICATE #4444	GBR						(207)					
AA-1126510	.00000	LLOYDS SYNDICATE #510	GBR						(161)					
AA-4470000	.00000	MACAU INS CO LTD	MAC											
AA-3199996	.00000	MACQUARIE INFRASTRUCTURE RE CO LTD	BMJ			99	99							
AA-3160145	.00000	MASSY UNITED INS LTD	BRB	120						60				
AA-4360615	.00000	MENORAH MIVTACHIM INS LTD	ISR	86					34					
AA-3774166	.00000	MERCY HEALTH INS CO (SPC) LTD	CYM			8,685	8,685							
AA-9999998	.00000	MONGOL DAATGAL	MNG						(1)					
AA-3770368	.00000	MONOCACY INS LTD	CYM			2	2							
AA-4490002	.00000	MUSCAT INS CO SAOC	OMN	65					61	17				
AA-3770266	.00000	NANTICOKE INS CO LTD	CYM											
AA-3610541	.00000	NATIONAL CARIBBEAN INS CO LTD	KNA			6	6							
AA-4569001	.00000	NATIONAL INS. CO.	SAU	150	12	1	14		(9)	24				
AA-9999999	.00000	NATIONALE D'ASSURANCE ET DE REAS	MRT	17						4				
AA-3774182	.00000	NORTHSHORE UNIVERSITY HEALTHSYSTEM	CYM			6	6							
AA-3190356	.00000	OLD MAIN ASSURANCE	BMJ	358					(24)	191				
AA-4490725	.00000	OMAN NATIONAL INS. CO.	OMN											
AA-9680005	.00000	OMNIASIG VIENNA INS GROUP S.A.	ROU		2		2							
AA-5409998	.00000	PACIFIC MMI INS	PNG	(3)										
AA-2930010	.00000	PACIFICO COMPANIA DE SEGUROS Y RE	PER	835						28				
AA-5780010	.00000	PAILAK CO LTD.	THA	420		30	30		102	107				
AA-9240100	.00000	PEOPLES INS. CO. OF CHINA	CHN		81		81							
AA-9240027	.00000	PING AN P&C CO OF CHINA LTD	CHN											
AA-4230002	.00000	PROGRESSIVE INS. CO.	CYP	14					2	2				
AA-4530810	.00000	QATAR INS. CO.	QAT	25					16	14				
AA-3774145	.00000	QUALITY ALLIANCE ASSUR CO	CYM			19	19							
AA-2884107	.00000	REAL PARAGUAYA DE SEGUROS SA	PRY											
AA-3691000	.00000	REINS. CO. TRINIDAD/TOBAGO	TTO	15					87	1				
AA-8800001	.00000	RELIANCE INS LTD	BGD	(2)					(1)					
AA-3190720	.00000	RHS MEDINSUR LTD	BMJ											
AA-3190493	.00000	RIDGEWAY INS. CO. LTD.	BMJ						(264)					
AA-2930006	.00000	RIMAC SEGUROS Y REASEGURO	PER						(1)					
AA-3779993	.00000	RISK ASSUR OF ST PETERS UNIV HOSP	CYM			1	1							
AA-3190431	.00000	RIVER CITY INS LTD	BMJ											
AA-3194192	.00000	ROCKFORD HEALTH INS LTD	BMJ			1,965	1,965							
AA-1121275	.00000	ROYAL & SUN ALLIANCE INS	GBR											
AA-3130010	.00000	ROYALSTAR ASSURANCE LTD	BHS	114		8	8		(6)	44				
AA-3774149	.00000	RPSLMC INS. CO. LTD.	CYM			7,497	7,497							
AA-6299999	.00000	SAHAM ASSURANCE	MLI	47		2	2		14	9				
AA-6129999	.00000	SALAMA ASSURANCE ALGERIE SPA	DZA	3					4	1				
AA-3770406	.00000	SEASIDE INDEMNITY ALLIANCE CO	CYM			1	1							
AA-2680000	.00000	SEGUROS ATLANTIDA, SA	HND	25					15	13				
AA-2334102	.00000	SEGUROS COMERCIALES BOLIVAR SA	COL	(2)	1	12	13		(8)					
AA-2480010	.00000	SEGUROS EQUINOCCIAL S.A.	ECU											
AA-2850010	.00000	SEGUROS G&T	GTM	(27)	7		7		10					
AA-2681001	.00000	SEGUROS MAPFRE HONDURA SA	HND						2					
AA-2990885	.00000	SEGUROS SUD AMERICA S.A.	VEN											
AA-2439999	.00000	SEGUROS SURA	DOM						(72)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
AA-3191206	.00000	SEVEN OAKS INS LTD	BMJ	(13)					17					
AA-0120003	.00000	SIC INSURANCE CO LTD	GHA						(58)					
AA-1900000	.00000	SIGMA VIENNA INS GROUP	ZZZ						63					
AA-3770365	.00000	SIH CAYMAN SPC GROUP LTD	CYM			3	3							
AA-3199990	.00000	SOL INTERNATIONAL LTD C/O SRS	BMJ	130					95	32				
AA-3770257	.00000	SSMHC INS. CO	CYM						(1)					
AA-1460146	.00000	SWISS REINS CO LTD	CHE	4,001		4,642	4,642		2,150	2,159				
AA-3770141	.00000	TAILORED RISK ASSUR	CYM			1	1							
AA-4560100	.00000	TAWUNIYA	SAU											
AA-3770169	.00000	TECTONICS INS. CO	CYM						(13)					
AA-3779997	.00000	THR INS CO LTD	CYM			1	1							
AA-3190155	.00000	TRANSCON INS. LTD.	BMJ	2,714					1,033	899				
AA-9610001	.00000	TRIGLAV INS. CO	SVN											
AA-9690002	.00000	TRIGLAV OSIGURANJE DD	HRV											
AA-3690003	.00000	TRINIDAD & TOBAGO INS LTD	TTO	6					15	4				
AA-6120001	.00000	TRUST ALGERIA ASSUR & REASSUR	DZA											
AA-9689999	.00000	UNIOA ASIGURARI SA	ROU											
AA-9999997	.00000	UNITED INS CO	LBV											
66-0515824	.00000	UPINSCO, INC	VGB	2,241						854				
AA-3770261	.00000	UPPER CHESAPEAKE INS CO	CYM			2	2							
AA-3169997	.00000	VBH INS CO LTD	BRB			2	2							
AA-3774164	.00000	VENZKE INS. CO. LTD.	CYM			2	2							
AA-1420147	.00000	VESTA REINS. A/S	NOR											
AA-1780111	.00000	VITAL BLUE INS DAC	IRL	196					68	64				
AA-6869999	.00000	Wafa ASSURANCE SA	MAR						(5)					
AA-4560006	.00000	WALAA COOPERATIVE INS CO	SAU	611		157	157		342	313				
AA-4564100	.00000	WALAA COOPERATIVE INS CO	SAU	75					4	14				
AA-3779996	.00000	WELLFORCE INDEMITY CO LTD	CYM	1,040					(11)	(85)				
AA-3770393	.00000	WESTERN CT HEALTHCARE INS CO LTD	CYM			2,949	2,949							
AA-3770253	.00000	WESTERN RESERVE ASSUR CO LTD	CYM			1	1							
AA-1889998	.00000	WIENER RE A.D.O. BEOGRAD	SRB											
AA-1889999	.00000	WIENER STADTISCHE OIGURANJE	SRB											
AA-3191120	.00000	WTC INS CORP LTD	BMJ			212	212							
AA-3191315	.00000	XL BERMUDA LTD	BMJ	2,455		1,287	1,287		(130)	931				
AA-1780123	.00000	XL INS CO SE	IRL	845					751	537				
AA-1329998	.00000	YEMEN GENERAL INS CO	FRA											
AA-9220001	.00000	ZETTA INS CO LTD	RUS	69	38	16	54		119	14				
AA-4660009	.00000	ZURICH INS MID EAST SAL DUBAI	ARE											
1399999		Total Other Non-U.S. Insurers		37,208	(31)	80,697	80,666		9,247	13,225				
9999999		Totals		7,487,916	2,285,500	4,137,317	6,422,817		3,411,552	2,437,418	569			169,367

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
36-6071400	26247	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	NY			119,124									119,124	48,526		70,598	2,679	
36-3141762	40142	AMERICAN ZURICH INSURANCE COMPANY	IL			17,142									17,142	62,533		(45,391)	4,354	
52-1096670	34347	COLONIAL AMERICAN CASUALTY & SURETY COMPANY	IL			(24)									(24)	139		(163)		
36-4233459	16535	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	NY																	
47-6022701	21326	EMPIRE FIRE & MARINE INSURANCE COMPANY	IL			1,978									1,978	9,882		(7,904)	1,111	
73-6091717	21334	EMPIRE INDEMNITY INSURANCE COMPANY	OK			3									3			3	215	
13-3046577	39306	FIDELITY & DEPOSIT COMPANY OF MARYLAND	IL			164									164	17,443		(17,279)	7	
41-1375004	39039	RURAL COMMUNITY INSURANCE COMPANY	MN			(10,321)									(10,321)	(3,105)		(7,216)		
52-0981481	26387	STEADFAST INSURANCE COMPANY	IL			54,328									54,328	81,886		(27,559)	76,119	
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	IL			15,962									15,962	28,558		(12,596)	4,027	
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY							3,550					3,550			3,550	193	
36-2781080	27855	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS	IL			2,976									2,976	4,864		(1,888)	1,684	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling						201,332					3,550			204,882	250,726		(45,844)	90,389		
73-6091717	21334	EMPIRE INDEMNITY INSURANCE COMPANY	OK													(3)		3		
13-3046577	39306	FIDELITY & DEPOSIT COMPANY OF MARYLAND	IL							23	5				27			27		
52-0981481	26387	STEADFAST INSURANCE COMPANY	IL			(37)									(37)			(37)		
95-2575892	21709	TRUCK INSURANCE EXCHANGE	CA			790	185	22,622	667	25,255	16,403				65,922	(1)		65,923		
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	IL							1					1			1		
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other						753	185	22,622	667	25,278	16,408			65,912	(5)		65,917			
0499999. Total Authorized - Affiliates - U.S. Non-Pool						753	185	22,622	667	25,278	16,408			65,912	(5)		65,917			
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																				
0899999. Total Authorized - Affiliates						202,085	185	22,622	667	25,278	19,958			270,795	250,721		20,073	90,389		
95-2371728	22667	ACE AMERICAN INS CO	PA		15,919	1,118	315	3,583	267	1,245	98	3,682		10,309	776	451		9,858		
06-0237820	20699	ACE PROPERTY AND CASUALTY	PA			181	55	2,436	94	1,406	452			4,623	53	(252)		4,876		
75-1940467	19984	ACIG INS CO	IL			(4)	44	2,654	959	4,580	1,883	(37)		10,079		(8)		10,087		
36-6033855	22837	AGCS MARINE INS CO	IL							26	2			28		6		22		
02-0309086	26883	AIG SPECIALTY INS CO	IL																	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		9,527	(108)	7	649	41	790	62	2,933		4,373		1,538		2,835		
94-6078058	21911	ALLIANZ REINS AMERICA INC	CA																	
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		1															
06-1182357	22730	ALLIED WORLD INS CO	NH		11,159	1,078	37	3,051	58	2,514	236	606		7,580		226		7,355		
36-0719665	19232	ALLSTATE INS. CO.	IL			29	1			121	160			310				310		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN					1		1				2				2		
52-2048110	19720	AMERICAN ALTERNATIVE INS	DE																	
59-0593886	10111	AMERICAN BANKERS INS. CO.	FL			(16)	2		2					(12)				(12)		
13-5124990	19380	AMERICAN HOME ASSUR CO.	NY			18	23	3	3	1	2			50		(84)		134		
35-0145400	19704	AMERICAN STATES INS.	IN																	
35-0145825	60895	AMERICAN UNITED LIFE INS.	IN					389	11	784	280			1,465		(1)		1,465		
38-0829210	23396	AMERISURE MUTUAL INS.	MI																	
43-0990710	11150	ARCH INS. CO.	MO		227	141	7	60	1	20	2	113		344		(29)		372		
06-1430254	10348	ARCH REINS. CO.	DE		6,057	(1)		247	4	1,686	341	1,978		4,255		(3,071)		7,326		
36-2545393	21199	ARCH SPECIALTY INS CO	MO															88	(88)	
94-1390273	19801	ARGONAUT INS. CO.	IL																	
13-5358230	24678	ARROWOOD IND CO	DE																	
84-0583213	23752	ASCOT INS CO	CO															(89)	89	
75-2344200	43460	ASPEN AMER INS CO	TX		9,124	40	21	62	15	3,453	583	2,440		6,614		1,146		5,468		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
13-4934590	19895	ATLANTIC MUTUAL INS	NY																	
39-1338397	37273	AXIS INS CO	IL		724	2		20		524	6	(1)		551		(110)		661		
51-0434766	20370	AXIS REINS CO	NY		30,385	4,297	976	28,565	1,748	55,876	14,394	6,987		112,843		174		112,669		
23-1502700	21970	BEDIVERE INS CO	PA			53	8			10	13			84				84		
47-0574325	32603	BERKLEY INS CO	DE		12,035	1,348	194	10,693	1,057	17,400	5,217	3,889		39,799		1,408		38,391		
43-1432586	29580	BERKLEY REGIONAL INS CO	IA							19	8			26				26		
51-0400307	10391	BERKSHIRE HATHAWAY DIRECT INS CO	NE																	
63-0202590	22276	BERKSHIRE HATHAWAY SPECIALTY INS CO	NE		1,144	6			2	91	7	197		306		(1,918)		2,224		
23-1620930	12319	BONDSMAN INSURANCE CO	PA																	
13-1701424	10650	CA COMP CAS CO	CA																	
23-2044256	76694	CANADA LIFE REINS CO	PA																	
39-0971527	10472	CAPITOL INDEMNITY CORP	WI																	
13-3531373	10006	CERITY INSURANCE COMPANY	NY		(11)	64	(2)	875	30	202	80			1,249		196		1,053		
52-0266645	20532	CLARENDON NATL	TX			151	146	8,566	1,150	5,878	3,014			18,906				18,906	6,073	
98-0033230	33421	CODAN INS CO	NY																	
36-2994662	36552	COLISEUM RE CO	DE			1		28		21	3			52		4		49		
06-0303370	62308	CONNECTICUT GENERAL LIFE	CT							19	4			22				22		
36-2114545	20443	CONTINENTAL CASUALTY INS	IL		2,234	93		1,726	1	197	27	432		2,477		1,057		1,420		
31-1191023	28258	CONTINENTAL IND CO	NM		401					(21)				(21)		160		(182)		
13-5010440	35289	CONTINENTAL INS CO	PA		348					37	3	120		160				160		
91-6027360	25747	DAIRYLAND AMERICAN INS CO	WI																	
61-0654823	10987	DELTA AMERICA REINS	KY																	
13-2725603	28541	DOMINION INS. CO.	NY																	
38-2145898	33499	DORINCO REINS CO	MI																	
39-0264050	21458	EMPLOYERS INS OF WA	WI			629		35	54	117	154			989				989		
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY	IA		14		6			1		3		9		(164)		173		
03-0350908	10641	ENDURANCE AMER INS CO	DE		2											4		(4)		
75-1844564	41718	ENDURANCE AMER SPECIALTY INS CO	DE		54					4		22		27		(321)		348		
35-2293075	11551	ENDURANCE ASSURANCE CORP	DE		35,618	15,535	1,613	41,262	2,041	53,899	13,076	10,346		137,773		3,481		134,291		
25-6038677	26271	ERIE INS EXCHANGE	PA																	
36-2950161	35378	EVANSTON INS CO	IL		4,742	25		769	41	829	65	1,555		3,284		1,165		2,119		
22-3520347	10851	EVEREST INDEMNITY INS CO	DE		(582)											(328)		328		
22-2660372	10120	EVEREST NATIONAL INS CO	DE		1,443					67	5	297		369		48		321		
22-2005057	26921	EVEREST REINS CO	DE		99,992	17,810	1,114	80,968	5,201	96,117	24,285	28,891		254,386		7,651		246,735		
23-2153760	39675	EXCALIBUR RE CORP	PA		2															
05-0316605	21482	FACORY MUTUAL INS CO	RI		(35)															
13-3333610	35157	FAIR AMERICAN INS & RE CO	NY																	
13-2915260	34339	FARMERS GROUP P&C INS. CO.	RI																	
13-1963496	20281	FEDERAL INS CO	IN		10	(69)	100	1,484	21	645	325			2,506		183		2,323		
13-2710717	12815	FINANCIAL GUAR INS. CO.	NY			(1)								(1)				(1)		
06-1325038	39136	FINIAL RE CO	CT			(566)		1,735	25	449	15			1,658		(18)		1,676		
94-1610280	21873	FIREMAN'S FUND INS	IL							7	3			10				10		
04-1867050	69140	FIRST ALLMERICA FIN LIFE	MA							261	61			322				322		
43-1898350	11054	FLETCHER REINSURANCE COMPANY	MO				2			59	30	(1)		90		(2)		93		
13-2673100	22039	GENERAL RE CORP	DE		7,326	5,727	266	14,500	5,671	6,226	1,485	2,281		36,157		(6,577)		42,734		
13-2572994	86258	GENERAL RE LIFE CORP	CT							62				62				62		
13-3029255	39322	GENERAL SECURITY NATL INS CO	NY																	
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE CO	DE																	
13-5617450	11231	GENERALI (US BRANCH)	NY							294	390			38				38		
13-6107326	11266	GLOBAL REINS CORP	NY											684				684		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

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36-2403971	20052	NATIONAL LIAB & FIRE INS CO	CT		15		37			4	1	1		43		(143)	185			
31-4177100	23787	NATIONWIDE MUT FIRE INS	OH		38,416	6,879	156	15,048	53	7,237	618	(297)		29,694		(403)	30,097			
25-0687550	19445	NATL UNION FIRE INS CO OF PITTS	PA		9,394	9,713	2,078	2,880	332	1,045	66	2,335		18,448		(2,756)	21,204			
13-3138390	42307	NAVIGATORS INS CO	NY		239			1		139	2	54		195			195			
06-1053492	41629	NEW ENGLAND REINS CO	CT																	
02-0172170	23841	NEW HAMPSHIRE INS. CO.	IL		4,449	505	40	546	27	1,070	84	1,639		3,911		3,371	539			
22-2187459	35432	NEW JERSEY REINS. CO.	NJ		5					112	43			155		54	101			
42-0791985	21768	NORTHEASTERN INS OF HART	IA																	
41-6009967	24015	NORTHLAND INS. CO.	CT																	
39-0509630	23914	NORTHWESTERN NATL INS CO	WI																	
47-0698507	23680	ODYSSEY RE CO	CT		58,695	2,819	95	12,285	404	23,286	4,448	12,371		55,709		3,297	52,412			
25-0410420	24147	OLD REPUBLIC INS. CO.	PA					60	182	1				243			243			
23-0959220	14974	PA LUMBERMENS MUT INS	PA			5	3							8			8			
95-1078160	20346	PACIFIC INDEMNITY CO.	WI							79	27			106			106			
04-1590940	11835	PARTNER RE AMER INS CO	DE		14					1		4		5		92	(87)			
13-3031176	38636	PARTNER RE CO OF US	NY		4,437	6,374	1,538	21,836	1,951	34,242	8,047	1,926		75,913		304	75,610			
13-2919779	18333	PEERLESS INDEMNITY INS CO	IL			(5)			2					(3)			(3)			
23-1642962	12262	PENNSYLVANIA MANUFACTURER	PA																	
36-3030511	37257	PRAETORIAN INS. CO.	PA							26	2			28			28			
22-3410482	10786	PRINCETON EXCESS & SURPLUS LINES IN	DE		181					10	1	35		45		(9)	54			
05-0204450	24295	PROVIDENCE WASHINGTON INS	RI																	
47-0900851	11856	PXC, INC.	NY		1,018					415	43	1,380		1,839		157	1,682			
22-2311816	39217	QBE INS CORP	PA													2	(2)			
23-1641984	10219	QBE RE CORP	PA		10,862	161	21	655	189	6,898	1,809	3,622		13,355		1,308	12,047			
23-1740414	22705	R&Q REINS CO	PA			(1)		30	91					119			119			
23-0580680	24457	RELIAANCE INS. CO.	PA																	
41-0451140	67105	RELIASTAR LIFE INS CO	MN			434	11	7,165	379	7,516	2,637			18,141			18,141			
30-0703280	15529	RENAISSANCE RE EUROPE AG USB	NY		30	639	94	759	49	1,080	146	16		2,782		6	2,776			
52-1952955	10357	RENAISSANCE REINS US INC	MD		45,292	3,162	154	13,879	1,121	48,988	8,381	16,385		92,070		6,514	85,556			
86-0274508	31089	REPIWEST INS CO	AZ																	
43-1235868	93572	RGA REINS. CO.	MO		1,502					402	107	327		836		(241)	1,077			
16-0366830	22314	RSUI IND CO	NH		(9)	8	1	4	1					13		(1,104)	1,117			
13-3126819	97071	SCOR GLOBAL LIFE USA RE CO	DE																	
75-1444207	30058	SCOR REINS CO	NY		34,385	3,306	259	12,147	1,169	34,209	10,031	13,575		74,696		4,572	70,124			
31-1024978	41297	SCOTTSDALE INS. CO.	OH		13					1		6		7		13	(6)			
39-0333950	24988	SENTRY INSURANCE	WI			5	(3)	41	65	49	65			223			223			
59-2048400	39152	SERVICE AMERICAN IND CO	OK							1				1			1			
13-2997499	38776	SIRIUS AMERICA INS CO	NY		95	32	76	541	103	223	165	40		1,179	11	160	1,018			
13-2554270	11126	SOMPO AMERICA INS CO	NY		96	(38)	(4)	3	2	29	32	24		48	2	10	38			
02-0537812	38997	SOMPO AMERICA F&M INS CO	NY																	
04-1027270	20613	SPARTA INS HOLDINGS	CT																	
41-0406690	24767	ST PAUL FIRE & MARINE INS	CT		18	2,074	260	7,333	268	7,450	2,690			20,075		33	20,042			
13-5679267	69078	STANDARD SEC LIFE INS	NY																	
75-1670124	38318	STARR IND & LIAB CO.	TX		3,668	108	12	1,082	60	504	40	1,277		3,083		(2,543)	5,626			
26-3622499	13604	STARR SURPLUS LINES INS	TX		7,954	805	36	1,001	165	1,130	89	2,623		5,848		3,269	2,579			
51-0335732	44776	STARSTONE SPECIALTY INS CO	DE		26					2		7		9		(15)	24			
31-4316080	25135	STATE AUTO MUTUAL INS.	OH																	
37-0533080	25143	STATE FARM FIRE & CAS	IL																	
14-6013200	36102	STATE INS. FUND DISABILITY BENEFITS	NY		56					2		41		43		46	(3)			
75-1980552	12831	STATE NATIONAL INS CO INC	TX													39	(39)			

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02-0311919	29874	SWISS RE CORP SOLUTIONS AMERICA INS	MO.		212					17	1	89		108		24		84		
13-3440360	29700	SWISS RE CORPORATE SOL ELITE INS CO	MO.		3,539					198	16	424		638		(565)		1,203		
06-0839705	82627	SWISS RE LIFE & HEALTH AMER INC	MO.				369	28		217	83			698				698		
13-1675535	25364	SWISS REINS AMERICAN CORP	NY.		150,304	21,896	3,029	95,897	10,170	189,572	59,223	56,414		436,202	4,090			432,112		
94-1517098	25534	TIG INS. CO.	CA.		(1)	75	(40)	719		144	50			1,151	(1)			1,152		
13-2918573	42439	TOA-RE INS CO OF AMERICA	DE.		(2)					12	4			16		36		(20)		
13-4032666	10945	TOKIO MARINE AMER INS CO	NY.		1,449	131	6	312	7	230	80	424		1,190	570			620		
31-4423946	10952	TRANSAMERICA CAS INS CO	IA.																	
13-5616275	19453	TRANSATLANTIC RE CO	NY.		72,146	6,508	420	22,066	1,048	54,253	9,564	23,992		117,850	8,034			109,816		
06-0566050	25658	TRAVELERS INDEMNITY CO	CT.		283					36	3	81		119				119		
06-1286274	36161	TRAVELERS P&C INS CO	CT.			(252)	480	108	109	147	195			787	7			787		
06-1117063	34894	TRENWICK AMERICA REINS	CT.																	
52-0515280	25887	U.S. FIDELITY & GUARANTY CO	CT.			44		259						303				303		
47-0547953	25844	UNION INS. CO.	IA.			2	8	11	7	22	29			79				79		
13-1423090	69744	UNION LABOR LIFE INS.	MD.																	
13-5459190	21113	UNITED STATES FIRE INS CO	DE.		47					6				6		1		6		
13-5460208	25909	UNITRIN PREFERRED INS CO	NY.							8	10			18				18		
02-0349547	38032	US INTL REINS CO	NH.																	
92-0040526	10030	WESTCHESTER FIRE INS CO	PA.							5				5				5		
48-0921045	39845	WESTPORT INSURANCE CORP.	MO.		1,221	4,132	797	5,112	259	714	169	253		11,436	434			11,002		
75-6017952	24554	XL INS AMER INC	DE.		7,559	1,118	94	1,686	113	1,193	94	2,185		6,482	548			5,934		
13-3787296	40193	XL INS. CO. OF NY	NY.																	
13-1290712	20583	XL REINS. AMERICA INS.	NY.		24,897	818	28	15,541	884	18,355	5,453	10,921		51,999	11	6,349		45,650		
85-0277191	37885	XL SPECIALTY INS CO	DE.							1				1	4			(2)		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					819,984	129,819	19,734	492,562	40,214	757,782	189,753	238,125		1,867,988	964	40,580		1,827,408	6,073	
AA-9991310	00000	FLORIDA HURRICANE/CAT. FU	FL.		92															
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE	IL.		72					5		19		25	3			22		
AA-9991501	00000	INDIANA MINE SUBSIDENCE	IN.		94							38		38	17			21		
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE	KY.		14							4		4	1			3		
AA-9991159	00000	MICHIGAN CATASTROPHIC CLASH	MI.		7,215			20,465				1,368		21,833	2,900			18,933		
AA-9992118	00000	NATIONAL WORKERS COMP POOL	NY.			28	5	1,503	77					1,614				1,614		
AA-9991506	00000	W. VIRGINIA MINE SUBSIDENCE	WV.		14							6		6	1			6		
41-1357750	10181	WORKERS COMP REINS ASSOC	MN.		(10,647)	(29)		17,695		(640)	(138)			16,887				16,887		
1099999. Total Authorized - Pools - Mandatory Pools					(3,146)	(1)	5	39,663	77	(635)	(138)	1,436		40,408		2,922		37,486		
AA-9995000	00000	AMERICAN ACC. REINS. GRP I	NY.							231	81			312				312		
AA-9995004	00000	AMERICAN EXCESS INS.	CT.																	
AA-9995005	00000	AMERICAN HULL INS	NY.		1		5	8						14				14		
AA-9995010	00000	AMERICAN NUCLEAR LIABILITY	CT.		2,588		1	102				61,283		61,386	2,554			58,833		
AA-9995022	00000	EXCESS & CASUALTY REINS	NY.			2,510	3,080	1,966	1,859	799	1,063			11,276	997			11,276		
AA-9995050	00000	PINEHURST ACC. REINS. GRP	NJ.							30	8			39				39		
AA-9993217	00000	THE MAIDEN LANE SYNDICATE	NY.			6	30	6	29	61	81			212				212		
AA-9993225	00000	THE SOUTH PLACE SYNDICATE	NY.			6	30	6	29	61	81			212				212		
AA-9993229	00000	WATER STREET SYNDICATE IN	NY.			10	18	2	12	24	32			98				98		
1199999. Total Authorized - Pools - Voluntary Pools					2,588	2,532	3,161	2,087	1,936	1,206	1,346	61,283		73,551	997	2,554		70,997		
AA-1580015	00000	A101 NISSAY DOWA INS CO LTD	JPN.		26					1				1		(52)		53		
AA-1120337	00000	ASPEN INS. UK LTD.	GBR.		5,009	458	65	4,359	250	4,691	1,051	1,918		12,792	(332)			13,124		
AA-1120355	00000	CX REINS CO LTD	GBR.																	
AA-3194122	00000	DAVINCI REINS LTD	BMU.					2						2				1		
AA-1340125	00000	HANNOVER RUECK SE	DEU.		7,023	765	56	10,652	331	5,010	1,164	2,337		20,315	(1,810)			22,125		
AA-3190871	00000	LANCASHIRE INS. CO. LTD.	BMU.		2,918	24		115	7	916	243	1,140		2,446	333			2,113		

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AA-1122000	00000	LLOYDS OF LONDON	GBR							1					1			1	
AA-1127003	00000	LLOYDS SYNDICATE #1003	GBR																
AA-1127007	00000	LLOYDS SYNDICATE #1007	GBR																
AA-1127027	00000	LLOYDS SYNDICATE #1027	GBR																
AA-1127036	00000	LLOYDS SYNDICATE #1036	GBR																
AA-1127084	00000	LLOYDS SYNDICATE #1084	GBR		187					4		39		43	(10)		10	(47)	
AA-1127096	00000	LLOYDS SYNDICATE #1096	GBR																
AA-1127101	00000	LLOYDS SYNDICATE #1101	GBR							25				25					25
AA-1126112	00000	LLOYDS SYNDICATE #112	GBR																
AA-1127141	00000	LLOYDS SYNDICATE #1141	GBR																
AA-1127165	00000	LLOYDS SYNDICATE #1165	GBR																
AA-1127173	00000	LLOYDS SYNDICATE #1173	GBR																
AA-1127183	00000	LLOYDS SYNDICATE #1183	GBR		4,700	152	28	538	31	263	21	1,125		2,157	(741)		2,899		
AA-1127185	00000	LLOYDS SYNDICATE #1185	GBR							7				7					7
AA-1127200	00000	LLOYDS SYNDICATE #1200	GBR		7	131	20			4		27		182	(62)		245		
AA-1127206	00000	LLOYDS SYNDICATE #1206	GBR							1				1	1				
AA-1127209	00000	LLOYDS SYNDICATE #1209	GBR			139	1	61		31				233			233		
AA-1127211	00000	LLOYDS SYNDICATE #1211	GBR												(28)		28		
AA-1127212	00000	LLOYDS SYNDICATE #1212	GBR																
AA-1127215	00000	LLOYDS SYNDICATE #1215	GBR																
AA-1127218	00000	LLOYDS SYNDICATE #1218	GBR												(2)		2		
AA-1127221	00000	LLOYDS SYNDICATE #1221	GBR		8					2		8		11	52		(41)		
AA-1127223	00000	LLOYDS SYNDICATE #1223	GBR																
AA-1127225	00000	LLOYDS SYNDICATE #1225	GBR		556		3	978	70	71	6	148		1,277	(138)		1,415		
AA-1127241	00000	LLOYDS SYNDICATE #1241	GBR																
AA-1127243	00000	LLOYDS SYNDICATE #1243	GBR																
AA-1120085	00000	LLOYDS SYNDICATE #1274	GBR		(116)	1	(5)			2		4		1	(61)		62		
AA-1127301	00000	LLOYDS SYNDICATE #1301	GBR		1,747	53	3	491	26	179	14	391		1,157	(20)		1,177		
AA-1126138	00000	LLOYDS SYNDICATE #138	GBR																
AA-1127400	00000	LLOYDS SYNDICATE #1400	GBR							1				1					1
AA-1127414	00000	LLOYDS SYNDICATE #1414	GBR		1,663	89	2	489	3	172	31	774		1,560	(142)		1,702		
AA-1120102	00000	LLOYDS SYNDICATE #1458	GBR		1,457	2,329	517	117	72	81	6	440		3,564	(181)		3,745		
AA-1120169	00000	LLOYDS SYNDICATE #1492	GBR		68					3		17		20	54		(34)		
AA-1127611	00000	LLOYDS SYNDICATE #1611	GBR												(10)		10		
AA-1120156	00000	LLOYDS SYNDICATE #1686	GBR		209					15	1	69		85	(212)		297		
AA-1120157	00000	LLOYDS SYNDICATE #1729	GBR		753	36	1	210	1	33	3	163		447	(107)		553		
AA-1126173	00000	LLOYDS SYNDICATE #173	GBR																
AA-1126183	00000	LLOYDS SYNDICATE #183	GBR																
AA-1120171	00000	LLOYDS SYNDICATE #1856	GBR		1,920			25	8	118	9	508		668	71		597		
AA-1127861	00000	LLOYDS SYNDICATE #1861	GBR		156		12	171	12	22	2	3		222	198		24		
AA-1120096	00000	LLOYDS SYNDICATE #1880	GBR		288					17	1	49		67	(29)		96		
AA-1120109	00000	LLOYDS SYNDICATE #1882	GBR			1								1					
AA-1120054	00000	LLOYDS SYNDICATE #1886	GBR		308	3,529	825		96	31	2	34		4,517	(299)		4,816		
AA-1120131	00000	LLOYDS SYNDICATE #1897	GBR												26		(26)		
AA-1126190	00000	LLOYDS SYNDICATE #190	GBR																
AA-1120083	00000	LLOYDS SYNDICATE #1910	GBR		5	126	7		3	1				137	(44)		181		
AA-1120064	00000	LLOYDS SYNDICATE #1919	GBR		61					5		21		26	(1,798)		1,824		
AA-1120124	00000	LLOYDS SYNDICATE #1945	GBR												2		(2)		
AA-1120186	00000	LLOYDS SYNDICATE #1947	GBR		1,052	16	1	153	9	97	8	266		549	(1,436)		1,986		
AA-1120084	00000	LLOYDS SYNDICATE #1955	GBR		50					4		28		32	50		(18)		

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						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1120103	00000	LLOYDS SYNDICATE #1967	GBR		1,441	181	43	1,403	89	171	13	461		2,362	(819)		3,181		
AA-1120106	00000	LLOYDS SYNDICATE #1969	GBR		356	(17)	(30)	734	53	47	4	43		833	(436)		1,269		
AA-1128000	00000	LLOYDS SYNDICATE #2000	GBR																
AA-1128001	00000	LLOYDS SYNDICATE #2001	GBR		1,267	73	2	419	3	63	5	182		747	(603)		1,350		
AA-1128003	00000	LLOYDS SYNDICATE #2003	GBR		1,585	287	27	644	23	124	16	442		1,564	(207)		1,771		
AA-1120071	00000	LLOYDS SYNDICATE #2007	GBR												(7)		7		
AA-1128010	00000	LLOYDS SYNDICATE #2010	GBR		394	2	3	978	70	67	5	119		1,245	(465)		1,710		
AA-1120104	00000	LLOYDS SYNDICATE #2012	GBR		(8)					2				2	(64)		67		
AA-1120114	00000	LLOYDS SYNDICATE #2015	GBR		516	42	32	489	35	64	5	143		811	(279)		1,090		
AA-1128020	00000	LLOYDS SYNDICATE #2020	GBR			(2)								(2)			(2)		
AA-1128027	00000	LLOYDS SYNDICATE #2027	GBR																
AA-1126204	00000	LLOYDS SYNDICATE #204	GBR																
AA-1126205	00000	LLOYDS SYNDICATE #205	GBR																
AA-1128121	00000	LLOYDS SYNDICATE #2121	GBR		9	1	9			1		6		16	(69)		85		
AA-1126219	00000	LLOYDS SYNDICATE #219	GBR																
AA-1128322	00000	LLOYDS SYNDICATE #2322	GBR																
AA-1128376	00000	LLOYDS SYNDICATE #2376	GBR																
AA-1120097	00000	LLOYDS SYNDICATE #2468	GBR												(10)		10		
AA-1128488	00000	LLOYDS SYNDICATE #2488	GBR		159					12	1	50		63	260		(197)		
AA-1128623	00000	LLOYDS SYNDICATE #2623	GBR		1,857	4	30	1,231	80	164	13	729		2,251	88		2,163		
AA-1128791	00000	LLOYDS SYNDICATE #2791	GBR		31					3		15		18	(7)		25		
AA-1128947	00000	LLOYDS SYNDICATE #2947	GBR																
AA-1128987	00000	LLOYDS SYNDICATE #2987	GBR		828	659	40	2,128	108	116	10	56		3,119	(1,139)		4,258		
AA-1120179	00000	LLOYDS SYNDICATE #2988	GBR		280					11	1			12	(24)		35		
AA-1128999	00000	LLOYDS SYNDICATE #2999	GBR		78					3				4	(395)		398		
AA-1129000	00000	LLOYDS SYNDICATE #3000	GBR		12	21	69			1		4		95	15		80		
AA-1120082	00000	LLOYDS SYNDICATE #3010	GBR		77					5		43		48	(187)		235		
AA-1126314	00000	LLOYDS SYNDICATE #314	GBR																
AA-1126318	00000	LLOYDS SYNDICATE #318	GBR		1,881	559	51	1,331	64	154	12	480		2,652	(355)		3,007		
AA-1126322	00000	LLOYDS SYNDICATE #322	GBR																
AA-1120184	00000	LLOYDS SYNDICATE #3268	GBR		664	225	26	731	17	23	2			1,023	(289)		1,312		
AA-1126033	00000	LLOYDS SYNDICATE #33	GBR		1,171	1	1			29	2	76		110	(446)		556		
AA-1120113	00000	LLOYDS SYNDICATE #3334	GBR																
AA-1126362	00000	LLOYDS SYNDICATE #362	GBR																
AA-1120055	00000	LLOYDS SYNDICATE #3623	GBR		49	12				6		2		21	(86)		107		
AA-1126376	00000	LLOYDS SYNDICATE #376	GBR																
AA-1126382	00000	LLOYDS SYNDICATE #382	GBR		208					14	1	59		74	(490)		564		
AA-1120116	00000	LLOYDS SYNDICATE #3902	GBR												(2)		2		
AA-1126040	00000	LLOYDS SYNDICATE #40	GBR																
AA-1126005	00000	LLOYDS SYNDICATE #4000	GBR		54					7		24		32	(4)		36		
AA-1120075	00000	LLOYDS SYNDICATE #4020	GBR		1,301	341	4	77		60	4	154		640	(678)		1,318		
AA-1120086	00000	LLOYDS SYNDICATE #4141	GBR		33					3		15		19	131		(112)		
AA-1120067	00000	LLOYDS SYNDICATE #4242	GBR		670	1,233	8		8	48	4	267		1,568	(200)		1,768		
AA-1126435	00000	LLOYDS SYNDICATE #435	GBR		124	114	4	664	4	10	1	17		814	(583)		1,397		
AA-1126004	00000	LLOYDS SYNDICATE #4444	GBR		2,621	107	47	748	27	189	14	435		1,567	(1,063)		2,630		
AA-1126006	00000	LLOYDS SYNDICATE #4472	GBR		62	978	5			70	5	236		382	(145)		527		
AA-1126456	00000	LLOYDS SYNDICATE #456	GBR																
AA-1126457	00000	LLOYDS SYNDICATE #457	GBR		363	250	24	716	3	54	4	128		1,180	(170)		1,351		
AA-1120090	00000	LLOYDS SYNDICATE #4711	GBR		146					8	1	55		64	74		(10)		
AA-1126048	00000	LLOYDS SYNDICATE #48	GBR																

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AA-1126484	00000	LLOYDS SYNDICATE #484	GBR																
AA-1126490	00000	LLOYDS SYNDICATE #490	GBR																
AA-1126003	00000	LLOYDS SYNDICATE #5000	GBR		34	4	2			5		6		17		14		3	
AA-1126051	00000	LLOYDS SYNDICATE #51	GBR																
AA-1126510	00000	LLOYDS SYNDICATE #510	GBR		477		4			31	2	51		88		(805)		894	
AA-1120080	00000	LLOYDS SYNDICATE #5151	GBR			139	1	61		2				203		639		(436)	
AA-1126545	00000	LLOYDS SYNDICATE #545	GBR																
AA-1126055	00000	LLOYDS SYNDICATE #55	GBR							1				1				1	
AA-1120065	00000	LLOYDS SYNDICATE #5555	GBR		13	61				1		5		67		29		38	
AA-1126557	00000	LLOYDS SYNDICATE #557	GBR																
AA-1126566	00000	LLOYDS SYNDICATE #566	GBR		163			217		(65)	(20)	79		211		64		147	
AA-1126570	00000	LLOYDS SYNDICATE #570	GBR																
AA-1126582	00000	LLOYDS SYNDICATE #582	GBR							5				5				5	
AA-1120181	00000	LLOYDS SYNDICATE #5886	GBR		545	54	3	931	46	64	5	149		1,253		(44)		1,297	
AA-1126609	00000	LLOYDS SYNDICATE #609	GBR		1,056	822	5			79		358		1,275		36		1,240	
AA-1126623	00000	LLOYDS SYNDICATE #623	GBR		221	205	10	1,053	18	17	1	84		1,389		(496)		1,885	
AA-1126624	00000	LLOYDS SYNDICATE #624	GBR																
AA-1126625	00000	LLOYDS SYNDICATE #625	GBR							5				5				5	
AA-1126626	00000	LLOYDS SYNDICATE #626	GBR													1		(1)	
AA-1126672	00000	LLOYDS SYNDICATE #672	GBR																
AA-1126683	00000	LLOYDS SYNDICATE #683	GBR																
AA-1126718	00000	LLOYDS SYNDICATE #718	GBR																
AA-1126765	00000	LLOYDS SYNDICATE #765	GBR																
AA-1126780	00000	LLOYDS SYNDICATE #780	GBR			16	7							24		(54)		78	
AA-1126079	00000	LLOYDS SYNDICATE #79	GBR																
AA-1126807	00000	LLOYDS SYNDICATE #807	GBR																
AA-1126824	00000	LLOYDS SYNDICATE #824	GBR																
AA-1126861	00000	LLOYDS SYNDICATE #861	GBR							34				34				34	
AA-1126947	00000	LLOYDS SYNDICATE #947	GBR																
AA-1126957	00000	LLOYDS SYNDICATE #957	GBR																
AA-1126959	00000	LLOYDS SYNDICATE #959	GBR							3				3				3	
AA-1126960	00000	LLOYDS SYNDICATE #960	GBR							2				2				2	
AA-1126990	00000	LLOYDS SYNDICATE #990	GBR																
AA-1840000	00000	MAPPRE RE CIA DE REASEGUROS	ESP		37,001	9,100	306	19,627	249	6,455	496	29		36,263		(421)		36,684	
AA-1121425	00000	MARKEL INTL INS CO LTD	GBR		35					2		7		10		(84)		94	
AA-3190686	00000	PARTNER RE CO LTD	BMU																
AA-3190339	00000	RENAISSANCE RE LTD	BMU		16	(65)		14		2,658	931	9		3,547		1,298		2,249	
AA-1121270	00000	RIVER THAMES INS CO	GBR																
AA-1120465	00000	RIVERSTONE INS CO	GBR							1				1				1	
1299999	Total Authorized - Other Non-U.S. Insurers				88,763	22,341	2,273	52,564	1,824	22,638	4,112	14,525		120,277		(15,113)		135,390	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				908,189	356,776	25,357	609,498	44,717	806,270	215,030	315,369		2,373,018	1,961	281,663		2,091,355	96,461
36-4233459	16535	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	NY																
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling																		
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool																		
AA-0053640	00000	ZURICH F&I RE T&C LTD	TCA		62							99		99				99	
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive				62							99		99				99	
AA-3190822	00000	CENTRE SOLUTIONS US LTD	BMU		(148)	34,277		120,002	88,181	43,557	46,672	(3,542)		329,146				329,146	10,245
AA-2280100	00000	CHILENA CONSOLIDATA SG SA	CHL			3				3	1			4		37		(33)	

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04-2461439	79065	DELAWARE LIFE INS CO	DE																
26-2290424	15062	DEVELOPMENT INS GRP	DE							87	34			121				121	
98-0108156	15062	DEVONSHIRE UNDERWRITERS LTD	DC			4	2	27	426	507	191			1,156				1,156	7
48-1024691	68276	EMPLOYERS REASSUR CORP	KS																
82-3199624	00000	ENCLAVE INS CO	TX		4,486		3	2,006	29	298	23	1,475		3,834		3		3,832	4
98-0138790	00000	ENERGY INSURANCE SERVICES, INC	SC							47	19			66		355		(289)	
45-5067874	14367	EXCHANGE INDEMNITY CO NJ VERIZON	NJ		7					1				1		8		(7)	
03-0346985	11291	EXCHANGE INDEMNITY CO	VT											885				885	20
26-0008242	11408	EXPEDITORS ASSUR OF VT INC	VT		3,455		97	48	1,204	267	432	34		2,082		(100)		2,182	
99-0307331	12052	F.L. INS CORP	HI		9,188		334	268	9,358	420	923	73	2,719	14,095		(3,610)		17,705	
48-0214040	19194	FARMERS ALLIANCE MUTUAL	KS																
46-3302527	15303	FOX RENT A CAR - KEKOA INS CO	HI							18				18				18	
94-1032958	21040	FREMONT INDEMNITY CO	CA																
81-0285438	11290	GLACIER GENERAL ASSUR	MT																
45-4467831	15263	GLOBAL VISION II INC	MO		1,402	(28)	34	220	24	311	75	60		696		(309)		1,005	1,005
98-1432233	00000	GREYSTONE INS CO SP	OK		1,208		31	12	349	44	669	237	131	1,473		161		1,313	100
37-1702152	15217	GRIFFITH GLOBAL INDEMNITY CO	VT							4	1			5				5	
22-2222789	11398	GUARANTEE INS CO	FL										1	1				1	
36-3230348	42331	GUIDEONE AMERICA INS CO	IA													206		(206)	
26-2804628	13199	GUIDESTONE RISK MGMT	VT					1		10	(1)	(1)		9				9	
41-0268370	00000	H.B. FULLER	MN																
32-0496512	15986	HARBOR POINT INS CO	AZ		15			28	7	276	79	(2)		388		21		367	
06-1041332	93440	HM LIFE INS. CO.	PA																
02-0308052	22527	HOME INS CO	NH																
86-3267582	00000	HSIC PC #3 ELEVATE PARTNERS GRP	UT		4,326	524	94	1,431	224	2,112	512	496		5,393		1,330		4,063	30
86-3249992	00000	HSIC PC#4 - RED ROCK CAS GRP	UT		583	29	3	48	9	188	48	215		541		319		222	25
52-1557469	15786	ICDC, LTD.	VT			18	3	494	48	441	171			1,176				1,176	490
82-0412279	36129	IDAHO STATE INS FUND	ID		1,007	57	3	415	48	495	145	267		1,429		44		1,385	174
74-6040529	11495	IMPERIAL INS CO	TX																
20-2608547	12687	IRON HORSE INS CO	VT														(7)		7
01-0233346	65838	JOHN HANCOCK LIFE INS CO (USA)	MI							10				11				11	
99-0262793	12071	K-M INS. CO.	HI					143	6	149	57			357				357	255
66-0530575	00000	KENTFIELD INS CO	TX		1,040	14	4	115	30	1,264	450	713		2,590		627		1,964	306
61-1275981	10320	KENTUCKY EMPLOYERS MUT INS	KY		4,239	236	62	2,155	160	1,724	1,271	2,139		7,747		858		6,889	1,150
27-0776998	13679	LCP INS SERV INC	VT		843	559	145	2,257	246	2,985	1,264	(122)		7,335		(807)		8,141	
35-0472300	65676	LINCOLN NAT'L LIFE INS.	IN																
52-1548741	83550	LONDON LIFE INS. CO.	MI																
27-1493805	13727	MAPLE RED INS CO	VT			3				47	257	(4)		302		(820)		1,122	
46-0804256	00000	MARLTON AFFORDABLE HOUSING INS CO	WA		3,446	83	16	1,157	129	1,754	516	2,336		5,991		3,050		2,941	235
46-0164570	66044	MIDLAND NATIONAL LIFE	IA																
52-1548987	10524	MINNETONKA INS CO	VT														(3)		3
00-0000002	00000	MISC REINSURANCE	NY		(23)														
81-0302402	15819	MONTANA STATE FUND	MT		2,778	182	70	1,392	120	1,688	876	430		4,758		(15)		4,773	400
95-2488300	23671	NAT'L AMERICAN INS. CO. OF CA	CA			132	24		8					165		18		165	61
03-0449619	11562	NATIONAL UNION FIRE INS CO OF VT	VT		2,188	72		490		437				1,000		188		812	1,250
55-0800043	11661	NEIGHBORHOOD INS INC	VT			(21)	1			205	79			263				263	77
85-0391712	40627	NEW MEXICO MUTUAL CASUALTY CO	NM		622	1	1	10	1	28	18	364		423		47		376	50
52-1479893	27905	NLC MUTUAL INS. CO.	VT							22	7			29				29	
93-0903382	73750	NORTH AMERICAN NAT'L LTD	AZ																
03-0329760	10436	OAK TREE ASSUR LTD.	VT		1,038	98	28	199	43	999	434	619		2,420		(75)		2,495	311

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62-0929818	31208	OAKWOOD INS CO	TN.			19	1							20			20			
AA-9991435	00000	OHIO WORKERS COMP	OH.		3,410	956	25	1,232	152	1,274	627	1,148		5,413	739		4,674	600		
48-1262416	12108	PARAMOUNT INS CO	HI.			125	849	578	201	560	330	(2)		2,642	1,523		1,119			
47-2567102	00000	PEACE CHURCH WORKERS SAFETY PROGRAM	VT.			20	3	62	11	71	27	1		196			196	373		
03-0334455	10439	PENWALD INS CO	VT.			(4)		1		5	3			4	2		3			
84-1093767	41190	PINNACOL ASSUR	CO.		13,695	1,708	269	20,930	497	7,771	4,903	5,079		41,157	2,253		38,904	1,796		
62-1399844	10800	PREMIER GRP INS CO	TN.			(169)	(31)			231	87			119			119			
00-0000003	12335	PRESIDIO INS. CO.	IN.																	
26-4662908	13647	PRESIDIO REINS CO	MT.			(7)								(7)			(7)			
63-0169720	68136	PROTECTIVE LIFE INS CO.	TN.																	
47-0444314	20265	PROTECTIVE NAT'L INS.	NE.																	
81-5375941	16125	PROTUCKET INS CO	RI.			263	42	6,267	400	2,331	803			10,107			10,107	151		
03-0371799	11409	QUEEN CITY ASSURANCE	VT.												(152)		152			
36-2930605	26549	REINS. CO. OF AMERICA	IL.																	
36-0883760	68381	RELIANCE STANDARD LIFE	IL.																	
36-3094218	00000	RELIGIOUS & CHARITABLE RISK POOL	IL.			74	3			42	16			134			134	159		
84-2884610	00000	RELX RISKS INC	MA.		1,307	(163)	59	181	16	1,219	390	(41)		1,662	(32)		1,693	763		
20-0759589	14364	RIVERSIDE CAPTIVE INS CO	AZ.		5,320		96			288	23	2,375		2,782	4,617		(1,836)			
83-0351544	11927	SADDLE BROOK INS CO	VT.			592	7	99	2	584	158			1,021	(88)		1,109			
93-6001769	36196	SAIF CORPORATION	OR.		20,186	852	311	11,724	834	16,267	7,916	7,656		45,559	2,473		43,086	1,986		
45-4846162	14483	SBD INS INC	CT.							1				1			1			
85-1019353	00000	SERIES TC1	DE.		2,661	245		1,032		547				1,825	229		1,595	909		
22-3449273	00000	SGANGYONG FIRE & MARINE I	NJ.																	
99-0000000	00000	SIGNAL INS. CO.	CA.																	
03-0343338	10471	SKANSKA ASSURANCE INC	VT.		4,614	1,273	(33)	6,666	1,301	5,113	1,968	2,653		18,940	3,907		15,033			
62-0363335	12602	SOUTHERN AMERICAN INS CO	UT.																	
03-0339975	10527	ST. GEORGE INS. CO.	VT.				3			101	42			146			146			
94-3231751	35076	STATE COMP INS FUND OF CA	CA.		3,950	94	19	601	60	1,548	713	431		3,465	95		3,370	600		
87-1115817	17072	STONE ARCH INS CO	VT.		91	20				8	1	45		74	284		(210)			
22-1317690	15237	SUSSEX MUTUAL INS CO	NJ.																	
25-1438780	10531	THREE RIVERS INS CO	VT.		13			48		1,878	772	(1)		2,697	(11)		2,708			
46-4379346	00000	TOPIC TRANS OP PROTECT INS	SC.		6,901	535	11	547	81	2,339	454	3,794		7,761	884		6,877	55		
39-0989781	86231	TRANSAMERICA LIFE INS CO	IA.																	
99-0349316	12135	TRIAX INS INC	HI.		3,672	34	90	3,325	61	581	46	1,519		5,657	7		5,649			
22-3287202	10503	TRU VT INC	VT.																	
13-2988846	37893	ULLICO CASUALTY CO.	DE.																	
36-1404320	15792	UNDERWRITERS AT LLOYDS LONDON	IL.							5	3			8			8			
36-2739571	79413	UNITED HEALTHCARE INS CO	CT.																	
20-2012191	00000	UNITED METHODIST P&C TRUST	DC.			5	3	357	18	15	5			404			404	50		
01-0278678	62235	UNUM LIFE INS. CO.	ME.							4	1			5			5			
46-3736788	15225	USABLE PARTNERS, LLC	AR.		13															
82-3608494	00000	VANTAGE OH SERIES CELL OF VHO ASSUR	SC.		1,408	11		320		275				605	106		499	871		
45-5153351	14390	WEST 34TH STREET INS CO NY	NY.			92				8	1	8		16			16			
76-0741131	11937	WHITE MOUNTAIN INS CO	VT.																	
47-2429775	00000	WHITE ROCK USA LTD	IL.																	
13-2745892	00000	WORLDCOM INC.	DC.																	
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers					201,945	13,694	3,375	157,502	9,961	121,602	49,116	59,869	415,120	18	31,459	383,661	18,342		
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH.																	
2499999	Total Unauthorized - Pools - Mandatory Pools																			
AA-9995081	00000	AGENCY MANAGERS LTD.	NY.																	

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AA-9995010	00000	AMERICAN NUCLEAR LIABILITY	CT									1,520		1,520			1,520			
AA-9995068	00000	CANADIAN AVIATION INS.	NY																	
AA-9995028	00000	INDUSTRIAL RISK INSURERS	CT																	
AA-9995043	00000	U.S. AIRCRAFT INS. GROUP	NY		13	21	43	2,705	1	2,080	1			4,851	1		4,850			
AA-9995044	00000	WATER QUALITY INS. SYND	NY		163			221						221			221			
2599999. Total Unauthorized - Pools - Voluntary Pools						176	21	43	2,925	1	2,080	1	1,520	6,591	1		6,591			
AA-4660010	00000	ABU DHABI NAT'L INS.	ARE			6								7			6			
AA-1780022	00000	ACADIA INTL INS LTD	IRL							1,337	450			1,787			1,787			
AA-1380019	00000	ACHMEA REINS CO NV	ANT		15					4				4			4			
AA-3770515	00000	AEGIS INS LTD	CYM		15,306	944	120	2,731	496	6,595	1,517	10,337		22,741	5,976		16,764	393		
AA-3770114	00000	AFFINITY INS LTD	CYM		353,160	25,010	5,348	120,704	24,642	302,181	90,990	148,820		717,696	161,948		555,747	50,733		
AA-1120255	00000	AGEAS INS LTD	GBR			51	53	9	9	6	8			137			137			
AA-1370047	00000	ATG EUROPE SA	LUX			(2)				(2)				(2)	75		(77)			
AA-1930610	00000	ALLIANZ AUSTRALIA LTD	AUS												(8)		8			
AA-1344102	00000	ALLIANZ GLOBAL CORP & SPEC	DEU		1,075	5				48	4	339		395	297		98			
AA-1120445	00000	ALLIANZ INS PLC	GBR																	
AA-1464104	00000	ALLIANZ RISK TRANSFER	LIE											1			1			
AA-1340026	00000	ALLIANZ SE	DEU							3	1			4			4			
AA-1460082	00000	ALLIANZ SUISSE VERS	CHE																	
AA-0040174	00000	ALLIED COLLOIDS INS.	VGB																	
AA-3194128	00000	ALLIED WORLD ASSUR CO	BMU		3,805	1,432	348	951	101	711	196	739		4,478	63		4,415			
AA-8230010	00000	ALWYN INS CO LTD	GIB			12		70						83	(88)		171			
AA-1120187	00000	AMERICAN INTERNATL GROUP UK LTD	GBR		2,494	(1)	1	215	3	85	7	41		352	32		320			
AA-1120170	00000	ANDREW WEIR INS. CO.	GBR																	
AA-3191020	00000	ARC GLOBAL REINS. LTD.	BMU																	
AA-1120053	00000	ARCH INS (UK) LTD	GBR		37					3		19		22			23			
AA-1780091	00000	ARCH RE EUROPE U/W LTD	IRL		108					115				115			115			
AA-3194126	00000	ARCH REINS LTD	BMU		1,578		1			62	5			68	413		(346)			
AA-3190873	00000	ARDEN RE CO LTD	BMU		(6)	(4)	2	42	5					44	(4)		48	463		
AA-1320060	00000	AREAS DOMMAGES	FRA																	
98-0214719	00000	ARGO GROUP INTL HOLDINGS LTD	BMU				1							1	182		(182)			
AA-3190932	00000	ARGO RE LTD	BMU		655	125	3	485	25	105	8	274		1,025	(106)		1,132			
AA-3770185	00000	ARTISANS INS. LTD.	CYM		35,943	3,319	475	12,835	1,902	26,170	7,647	22,612		74,960	25,515		49,445	6,255		
AA-3770286	00000	ARU SPC LTD	CYM		8,043	225	40	2,441	491	3,677	225	1,126	(305)	7,695	1,124		6,571			
AA-3194168	00000	ASPEN BERMUDA LTD	BMU		10,290	2,614	119	3,119	50	1,298	100	(59)		7,242	(92)		7,335			
AA-1360015	00000	ASSICURAZIONI GENERALI S.	ITA		109	546	62	188	38	16	11	(2)		861	203		658			
AA-3190851	00000	ASSUREX GLOBAL REINS. LTD.	BMU			8	3			2	1			15			15	50		
AA-1440100	00000	ATERFORSKRINGSAKTIEBOLAGET	SWE																	
AA-4230005	00000	ATLANTIC INS CO PUBLIC LTD	CYP							3	6			9			9			
AA-1120660	00000	AVIVA INS LTD	GBR		1,088	351	22	4,978	201	167	13	387		6,119	575		5,544			
AA-1121108	00000	AVIVA INS UK LTD	GBR																	
AA-1120375	00000	AVIVA INTL INS LTD	GBR																	
AA-1121220	00000	AXA INS UK PLC	GBR																	
AA-1460185	00000	AXA VERSICHERUNGEN AG	CHE			16	3	15	6	29	39			109	8		109			
AA-1784115	00000	AXIS RE SE	IRL		1,788	43	3	2,333	100	153	39	(2)		2,669	743		1,927			
AA-1784130	00000	AXIS SPECIALTY EUROPE SE	IRL		980	1,078	33			224	19	143		1,497	2,223		(726)			
AA-3194139	00000	AXIS SPECIALTY LTD	BMU		1,313	82	26	1,463	18	88	6	134		1,817	(184)		2,002			
AA-9249997	00000	BANK OF CHINA INS CO LTD	CHN																	
AA-1784123	00000	BERKELEY RE DAC	IRL			16,200	(736)	1	201					15,666	(4)		15,670			
AA-1120030	00000	BERKSHIRE HATHAWAY INTL INS LTD	GBR		166					11	1	87		99	218		(119)			

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						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-3190035	00000	BERMUDA FIRE & MARINE INS CO	BMU							114	19			133			133		
AA-3191160	00000	BTOMET INS LTD	BMU																
AA-3770534	00000	BLUE PRINT LTD	CYM		3,134	131	6	147	11	529	131	1,567		2,522	2,791	(269)			
AA-3191197	00000	BMC INS CO LTD	BMU		1,022	37	15	323	16	742	235	872		2,239	998		241		
AA-3191457	00000	BOUDIN INS CO LTD	BMU			11	4	260	34	37	14			360			360		
AA-3770288	00000	BOULDER INSURANCE LTD	CYM		58,550	4,788	1,393	20,359	3,914	33,863	8,671	40,103		113,090	45,102		2,365		
AA-1120305	00000	BRYANSTON INS CO LTD	GBR																
AA-1990925	00000	BRYTE INS CO LTD	ZAF												(7)		7		
AA-8310021	00000	CAPRI INS GUERNSEY LTD	GGY		1,552					91	7	306		404	43		361		
AA-1784113	00000	CARRAIG INS LTD	IRL			16	12			1,673	644			2,345			10		
AA-3190190	00000	CATERPILLAR INS. CO.	BMU		10					4	1			5			5		
AA-5280021	00000	CATHAY CENTURY INS CO LTD	TWN																
AA-3194161	00000	CATLIN INS CO LTD	BMU					2						2			2		
AA-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE							173	13			186			186		
AA-1121110	00000	CAVELL INS CO LTD	GBR																
AA-1121065	00000	CGU BONUS LTD	GBR																
AA-9240028	00000	CHINA CONTINENT P&C INS CO	CHN			273	17							291	(27)		317		
AA-9240072	00000	CHINA LIFE PROP & CAS INS CO	CHN		(8)					1				1	2		(1)		
AA-9240072	00000	CHINA LIFE PROPERTY & CASUALTY	CHN		69										62		(62)		
AA-9240021	00000	CHINA PACIFIC PROP INS CO LTD	CHN			3,228	273	181	8					3,690	144		3,546		
AA-9240012	00000	CHINA PROP & CAS REINS CO LTD	CHN		204		4	470	13	8	1	50		547	174		373		
AA-9240020	00000	CHINA RE GROUP CORP	CHN												1		(1)		
AA-5320100	00000	CHINA TAIPING INS HK CO LTD	HKG		1										9		(9)		
AA-9249995	00000	CHINA UNITED PROP INS CO LTD	CHN																
AA-3190002	00000	CHUBB BERMUDA INS LTD	BMU		2,872		4			125	10	699		838	(817)		1,654		
AA-1320152	00000	CHUBB EUROPEAN GRP SE	FRA		422	108	11	2,341	97	70	5	168		2,801	(704)		3,505		
AA-1240002	00000	CHUBB INS. CO. OF EUROPE SE	GBR		48					4		43		48	95		(47)		
AA-3190770	00000	CHUBB TEMPEST RE LTD	BMU																
AA-3770073	00000	CHURCHILL CASUALTY LTD.	CYM		198,589	6,121	1,925	63,280	13,254	132,864	38,706	20,996		277,145	36,172		240,973		
AA-2431000	00000	CIA NATIONAL DE SEGUROS C	DOM			22	49	5	7	15	20			119			119		
AA-1120345	00000	CITY INS CO (UK) LTD	GBR																
AA-3190405	00000	CLIENTS ASSURANCE POOL, LTD	BMU			5		158	4		16			191			191		
AA-1320035	00000	COLISEE RE	FRA																
AA-3770124	00000	COLUMBUS INS. CO. LTD.	CYM							1				2			2		
AA-3774153	00000	COMPLETE STRUCTURE, LTD.	CYM		11,748	328	71	6,424	1,415	11,922	4,031	2,948		27,139	2,114		25,024		
AA-3160026	00000	CONSTELLATION REINS CO LTD	BRB		31,509	28				401	23	(2,787)		(2,334)	2,014		(4,348)		
AA-3770501	00000	CONSTRUCTION RISK CONTAIN INS CO	CYM		5,379	307	30	1,346	154	4,234	1,463	1,403		8,938	3,247		5,690		
AA-1120191	00000	CONVEX INS UK LTD	GBR		3,294	230	(1)	987	20	235	19	856		2,346	(321)		2,667		
AA-3191400	00000	CONVEX RE LTD	BMU		18,308	1,280	43	3,600	38	2,555	196	(125)		7,586	(150)		7,737		
AA-1120440	00000	COPENHAGEN REINS CO	GBR																
AA-1280067	00000	COPENHAGEN REINS CO	DNK																
AA-1244100	00000	CREDENDO - SHORT TERM NON-EU RISKS	BEL							3	1			3			3		
AA-3191423	00000	DARAG BERMUDA LTD	BMU			1,563	582	9,344	1,527	8,387	4,654	14		26,072	2		26,070		
AA-3194135	00000	DAVIES (SAC) LTD	BMU		9,891	341	97	1,488	462	1,965	530	1,981		6,864	(167)		7,032		
AA-3770490	00000	DELTA IND GROUP LTD	CYM		13,473	546	67	1,941	304	8,644	2,905	(625)		13,780	130		13,650		
AA-1380040	00000	DELTA LLOYD NON LIFE LTD	ANT														329		
AA-3770526	00000	DEMAND DELIVERY INS LTD	CYM		2,780	238	15	547	48	910	189	1,425		3,372	2,149		1,223		
AA-1340028	00000	DEVK (DEVK RUCKVERSICHERUNGS UND BE	DEU		2,344					244	19	(11)		252			251		
AA-3190518	00000	DODGE & JAMES INS.	BMU																
AA-1120495	00000	DOMINION INS CO	GBR																

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AA-1120505	00000	DOWA INS CO (UK) LTD	GBR					1	1						2			2	
AA-1340085	00000	E+S RUECKVERSICHERUNGS-AG	DEU																
AA-1120536	00000	EL PASO INS CO	GBR																
AA-3770472	00000	ELEVATION GROUP LTD	CYM		9,078	338	120	1,636	260	4,310	1,417	6,092		14,172		7,180		6,992	292
AA-3770070	00000	ELITE DISTRIBUTORS INS CO	CYM		35,563	1,314	311	11,665	2,525	22,101	5,996	(1,311)		42,602		6,491		36,111	8,161
AA-3194142	00000	ELM COMPANY LTD	BMU																
AA-3194130	00000	ENDURANCE SPECIALTY INS.	BMU		1,054	316	30	190	10	155	19	171		892		168		724	
AA-1124129	00000	ENDURANCE WORLDWIDE INS LTD	GBR		1,667	377	6	2,169	102	307	13	340		3,313		125		3,189	7
AA-3190747	00000	ENERGY INS BERMUDA (EIB)	BMU							7	3			10		(858)		869	75
AA-1120545	00000	ENGLISH AND AMERICAN INS	GBR													(12)		12	
AA-9160004	00000	EURASIA INS CO JSC	KAZ													106		(106)	
AA-1340003	00000	EUROPA RUECKVERSICHERUNGS	DEU																
AA-1780034	00000	EUROPEAN SPECIALITY RE	IRL																
AA-3190128	00000	EVEREN SPECIALTY LTD.	BMU		1,089	361	20	216	29	59	5	229		919		(682)		1,601	
AA-3770160	00000	EVEREST PROP INS CO	CYM		13,560	1,430	189	745	613	785	62	(100)		3,724		1,365		2,359	1,507
AA-3194101	00000	EVEREST RE BERMUDA LTD	BMU		3											(21)		21	
AA-1780122	00000	EVEREST REINS CO (IRELAND)	IRL		386	78			1	21	2	55		170		48		122	
AA-1120580	00000	EXCESS INS CO	GBR																
AA-3770471	00000	FAIRHAVEN LTD	CYM		11,809	456	76	2,167	361	5,505	1,560	6,913		17,038		7,576		9,462	330
AA-3191289	00000	FIDELIS INS BERMUDA LTD	BMU		190					9	1	16		25		1		25	
AA-1120175	00000	FIDELIS UNDERWRITING LTD	GBR		6,155	27	24	879	41	414	55	1,463		2,903		(812)		3,715	
AA-3191386	00000	FLEMING REINS LTD	BMU			16	11	196	86	276	110	2		697				697	198
AA-1120620	00000	FOLKSAM INTL INS CO	GBR																
AA-3770291	00000	FOUR CORNERS CONST GRP	CYM		21,239	1,062	599	6,236	912	14,042	4,573	5,524		32,947		10,459		22,488	886
AA-1080011	00000	GARLAN INSURANCE LTD.	GGY							14	27			40				40	
AA-5340310	00000	GEN INS CORP OF INDIA	IND													(9)		9	
AA-1120661	00000	GENERAL ACCIDENT REINS	GBR																
AA-3190219	00000	GENERAL INT'L LTD	BMU		36,329	4,076	35	1,585	22	1,998	1			7,716		2,667		5,049	
AA-1340145	00000	GENERAL REINS AG	DEU		11,967	7,860	189	9,968	667	1,633	128	72		20,517		(132)		20,649	
AA-1460060	00000	GENERAL REINS UK LTD	CHE			(2)				45	60			104				104	
AA-1320110	00000	GENERALI ASSURANCES IARD	FRA													(170)		170	
AA-9350003	00000	GENERALI POJISTOVNA AS	CZE																
AA-3774117	00000	GENERATIONS GRP LTD.	CYM		17,099	1,627	205	5,351	818	11,384	3,468	10,604		33,458		13,394		20,064	1,203
AA-1460070	00000	GERLING GLOBAL RE CO LTD	CHE																
AA-1464111	00000	GLACIER RE AG	CHE																
AA-3160096	00000	GLENMAPLE REIN CO LTD	BRB			118	62			5,570	2,143			7,893		11		7,881	1,000
AA-1120680	00000	GLOBAL GENERAL & RE CO	GBR																
AA-3770433	00000	GOLDEN RULE LTD	CYM		31,059	2,565	405	12,463	1,644	18,938	5,712	(1,406)		40,321		(265)		40,585	2,078
AA-1930320	00000	GOV INS OFF OF NEW S WALES	AUS																
AA-3190754	00000	GPS (BERMUDA) INS. SERVIC	BMU				3							3				3	
AA-1340043	00000	GREAT LAKES INS SE	DEU		517					65	5	200		270		(1,032)		1,302	
AA-3770356	00000	GREEN OAK RE SPC	CYM			(356)	(95)	(145)	5	552	598	2		561		1		560	584
AA-3191302	00000	GREINS GLOBAL LTD	BMU					48	18	10	4			80		(2)		82	
AA-3191437	00000	GROUP ARK INS LTD	BMU		958					10	(1)	(11)		(2)		(42)		40	
AA-3190908	00000	GUILFORD RE LTD	BMU			532	10			465	214			1,222		(10)		1,232	
AA-1780039	00000	GULFSTREAM (IRELAND) LTD	IRL																
AA-1780104	00000	HAMILTON INS DAC	IRL							1				1		(8)		9	
AA-3191190	00000	HAMILTON RE LTD	BMU		6,466	1,917	82	3,366	83	1,273	82	114		6,918		(60)		6,978	
AA-3190060	00000	HANNOVER RE BERMUDA LTD	BMU		33	37	4	389	28	17	1			475		94		382	
AA-1340125	00000	HANNOVER RUECK SE	DEU							8	5			13				13	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
AA-3190075	00000	HARBOUR ASSUR. CO. OF BER	BMU			(17)				188	59			230			230			
AA-3770061	00000	HARVEST INS CO	CYM		43,804	4,157	748	19,243	3,756	34,654	10,094	4,805		77,456		5,516	71,940	5,025		
AA-1120982	00000	HCC INTERNATIONAL INS CO PLC	GBR		882					66	5	118		189		(65)	254			
AA-1340106	00000	HDI GLOBAL SE	DEU		4,308	5,053	1,067	923		253	20	1,501		9,005		2,139	6,866			
AA-1340041	00000	HDI GLOBAL SPECIALTY SE	DEU		1,148					29	2	678		710		17	693			
AA-3770498	00000	HEAVY HIGHWAY INS SOL LTD	CYM		4,361	246	60	581	166	1,399	432	1,389		4,273		756	3,517	50		
AA-1460080	00000	HELVETIA SCHWEIZERISCHE V	CHE		2,191	1,399	300	2,450	54	220	17	924		5,364		128	5,236			
AA-1490002	00000	HELVETIA SWISS INS CO	LIE																	
AA-3770336	00000	HEXAGON INS CO LTD	CYM		7,330	64	94	1,917	431	5,345	1,537	3,632		13,020		(346)	13,367			
AA-1120760	00000	HIGHLANDS INS. CO. (UK)	GBR																	
AA-1120525	00000	HISCOX INS CO LTD	GBR					1	2					4			4			
AA-5280035	00000	HOTAI INSURANCE CO LTD	TWN				3			6	2			10			10			
AA-1444101	00000	IF P&C INS LTD	SWI							14				14			14			
AA-1720095	00000	INDUSTRIAL MUTUAL INS	FIN																	
AA-3779994	00000	INDUSTRIAL STAFFING LTD	CYM		51,918	10,742	790	9,876	3,418	19,219	5,519	19,577		69,141		27,175	41,966	4,582		
AA-9220050	00000	INGOSSTRAKH	RUS																	
AA-9220005	00000	INS CO OF GAZ INDUSTRY SOGAZ	RUS		9															
AA-1120812	00000	INS. CORP OF SINGAPORE UK	GBR			1	1	4						6			6			
AA-1560480	00000	INTACT INS CO	CAN												7		(7)			
AA-3191254	00000	INTERNATIONAL GENERAL INS CO LTD	BMU		33					8	1	27		35		(83)	119			
AA-1120154	00000	INTL GEN INS CO LTD	GBR		695					50	4	287		342		(3)	345			
AA-3194152	00000	INTL INDEMNITY LTD	BMU		(730)		5			15	1	83		103		487	(384)			
AA-3190416	00000	INTRA-CONTINENTAL ENSURER	BMU			9	5	406	25	(86)	(33)			325			325	508		
AA-9689000	00000	ION TRIAC INS. CO.	ROU																	
AA-3190463	00000	IPCRE LTD	BMU																	
AA-2230425	00000	IRB BRASIL RESSEGUROS SA	BRA			9	8	41	63	6	8			137		7	130			
AA-3770115	00000	IWILA INS. CO.	CYM		60,350	4,006	1,510	24,270	4,491	40,790	11,298	35,202		121,567		48,505	73,062	5,200		
AA-3190769	00000	JAMES DOUGLAS INS. CO.	BMU		1,964	5	83	749	400	3,975	1,573	1,520		8,305		2,352	5,953			
AA-1080027	00000	JUPITER INS LTD	GGY		1,085					90	7	630		727			727			
AA-3190347	00000	KANE SAC LTD	BMU							2	1			2			2			
AA-1120835	00000	KINGSCROFT INS CO LTD	GBR																	
AA-5420050	00000	KOREAN RE CO	KOR		633	146	11	22	5	77	6	314		581		46	536			
AA-1460029	00000	KOREAN RE SWITZERLAND AG	CHE		606					81	6	(4)		84			84			
AA-1120999	00000	KX RE CO LTD	GBR			74	41	69	57	8	11			260			260			
AA-1120066	00000	LANCASHIRE INS. CO. (UK)	GBR		1,130					89	7	413		509		554	(46)			
AA-3190842	00000	LANSDOWNE INS CO LTD	BMU							42	17			59			59			
AA-3190654	00000	LASALLE RE LTD.	BMU																	
AA-1370048	00000	LIBERTY MUTUAL INS EUROPE SE	LUX		138	(7)				45	3	54		95			(42)			
AA-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA	BMU		2,396	571	54	1,060	71	450	12	343		2,562		230	2,331			
AA-3191184	00000	LIKEWIZE RE LTD	BMU		137,400	(737)	40	250	5	2,301	5	(7)		1,857		8,366	(6,509)			
AA-1120920	00000	LIME STREET INS CO	GBR							1	1			2			2			
AA-1122004	00000	LLOYDS SYNDICATE #1681-SLATER WALKER	GBR		364					21	2	122		145		88	58			
AA-1720092	00000	LOCAL TAPIOLA GEN MUTUAL INS CO	FIN																	
AA-1120887	00000	LONDON & EDINBURGH INS.	GBR																	
AA-1121134	00000	LONDON & OVERSEAS INS. CO	GBR																	
AA-3191239	00000	LUMEN RE LTD	BMU		903	1,112	27	2,981	165	104	8	(2)		4,396			4,396			
AA-8310013	00000	LYRA INS GUERNSEY LTD	GGY							20	8			27			27	30		
AA-3770137	00000	MAC CAS LTD	CYM		71,582	3,083	329	23,308	4,511	36,215	10,178	7,921		85,544		12,438	73,106	9,998		
AA-1840610	00000	MAPFRE ESPANA COMPANIA DE SEGUROS	ESP													22	(22)			
AA-1842029	00000	MAPFRE GLOBAL RISKS	ESP			69	1	1						71		(28)	99			

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AA-3190669	00000	MARIAS FALLS INS CO LTD	BMU							88	36			124			124	500		
AA-3190829	00000	MARKEL BERMUDA LTD	BMU		1,902	163	38	313	15	161	13	657		1,360	(452)		1,812			
AA-1120980	00000	MINSTER INS CO LTD	GBR																	
AA-4690615	00000	MISR INS. CO.	EGY		174					14	1	58		73	(98)		171			
AA-1580085	00000	MITSUI SUMITOMO INS CO	JPN					15		84				100			100			
AA-1121410	00000	MITSUI SUMITOMO INS CO	GBR		434	11	7	1	3	18	2	107		150	368		(219)			
AA-1320222	00000	MMA IARD ASSUR MUTUELLES	FRA																	
AA-1460019	00000	MS AMLIN AG	CHE		12,709	3,923	131	8,719	126	3,353	262	(74)		16,440	(201)		16,641			
AA-1340165	00000	MUNCHENER RUECKVERSICHERUNGS	DEU		22,513	2,925	194	7,117	202	4,740	529	9,882		25,589	(1,743)		27,332			
AA-1120011	00000	MUNICH REINS CO	GBR		4										57		(57)			
AA-3190986	00000	MUSTANG RE LTD	BMU																	
AA-3190120	00000	MUTUAL REINS CO LTD	BMU																	
AA-3190280	00000	N. I. LIMITED	BMU							4	1			5			5			
AA-3770072	00000	NAT'L ENVIRONMENTAL INS.	CYM							1				1			1			
AA-1129999	00000	NATIONAL CAS OF AMERICA	GBR			27	(11)	36	12	5	7			76			76			
AA-3770167	00000	NATIONAL CONTRACTORS INS CO	CYM		87,990	12,531	2,170	39,483	6,435	62,578	19,001	9,281		151,479	23,192		128,288	19,293		
AA-5310005	00000	NATIONALE BORG REINS NV	CJW							110	3			113			113			
AA-1380115	00000	NATL BORG MIJ N V	ANT																	
AA-1780038	00000	NAVILLUS INS. CO.	IRL												(5)		5			
AA-3190869	00000	NEW CASTLE REINS. CO. LTD.	BMU																	
AA-3774175	00000	NEW CON INS. CO.	CYM		14,974	1,642	523	8,472	1,573	18,870	6,596	10,331		48,007	19,057		28,950	597		
AA-1120015	00000	NEW HAMPSHIRE INS. CO.	GBR							44				44			44			
AA-5340660	00000	NEW INDIA ASSUR CO.	IND												(56)		56			
AA-3610030	00000	NEW LONDON REINS CO LTD	KNA							30	39			69			69			
AA-1121075	00000	NIPPON INS CO OF EUROPE	GBR																	
AA-1121095	00000	NORTH ATLANTIC INS.	GBR																	
AA-1560542	00000	NORTHBRIDGE GEN INS CORP	CAN		129					1				1			1			
AA-3160147	00000	NORTHERN INS CO LTD	BRB				33	165	261	1,249	519	(11)		2,216	(1)		2,217	350		
AA-3770125	00000	NORTHBRIDGE INS. CO.	CYM							39	5			43			43			
AA-3160161	00000	OCEAN INTL RE CO LTD	BRB		190					16	1	74		91	(51)		141			
AA-1121135	00000	OTC RUN-OFF LTD	GBR																	
AA-3779991	00000	OLD GUARD RE	CYM																	
AA-3774173	00000	OLYMPIC STAR INS CO LTD	CYM			2				231	221			454			454			
AA-8310022	00000	ORCHID INS LTD	GGY	3	852			10		563	116	209		899	509		390			
AA-1422010	00000	OSLO RE CO UK LTD	NOR																	
AA-3190131	00000	OWENS INS. LTD.	BMU		3,634		135	8,628		1,158	91	1,195		11,207	(3)		11,210			
AA-1780078	00000	PARTNER RE EUROPE SE	IRL		1,642	249	40	4,440	197	527	14	333		5,800	(1,559)		7,360			
AA-1780096	00000	PARTNER RE IRE DESIGNATED ACTIVITY	IRL		272					13	1	18		32	251		(219)			
AA-1320265	00000	PARTNER RE SA	FRA		6	19	2	194	14	1				230	36		194			
AA-3191290	00000	PELICAN INS LTD	BMU												(163)		163			
AA-5320115	00000	PEOPLES INS CO OF CHINA (HONG KONG)	HKG		(3)										(3)		3			
AA-1789999	00000	PHARMA INTERNATIONAL INS DAC	IRL							3	1			4			4			
AA-3191285	00000	PICADILLY INS CO	BMU		(91)	31	13	1,095	145	832	261	(32)		2,346	(14)		2,360	180		
AA-9240019	00000	PICC PROP & CAS CO LTD	CHN		6	5,444	425	91	6					5,967	(175)		6,142			
AA-9240065	00000	PICC REINS CO LTD	CHN												(3)		3			
AA-9240027	00000	PING AN P&C CO OF CHINA LTD	CHN			1,207	69							1,277			1,277			
AA-9640006	00000	POWSZECHNY ZAKLAD UBEZPIECZEN SA	POL																	
AA-3770461	00000	PREMIER PARTNERS GROUP LTD	CYM		3,942	235	29	1,043	193	2,105	597	2,888		7,089	3,165		3,924	352		
AA-3160106	00000	PROFESSIONAL ASSOCIATES IND CO	BRB		(2)					104	23			127	564		(437)			
AA-1784104	00000	PROSEC / PHARMACIA	IRL																	

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AA-1121225	00000	PRUDENTIAL ASSUR CO	GBR																		
AA-3191298	00000	QATAR REINS CO LTD	BMU			92	79	150	2						323		6		318		
AA-1240051	00000	QBE EUROPE SA/NV	BEL		518					22		2		128		421		(270)			
AA-1780070	00000	QBE REINSURANCE UK LTD	IRL		44					4			40		45		99		(54)		
AA-1120481	00000	QBE UK LTD	GBR		2,113			20	7	153		12	858		1,049		(165)		1,214		
AA-3190545	00000	QUEST INS SOLUTIONS LTD	BMU							11		4			16				16		
AA-1340004	00000	R V VERSICHERUNG AG	DEU		505	(319)		2	1	1,076		22	169		951		11		940		
AA-1121280	00000	R&Q GAMMA CO LTD	GBR																		
AA-3191356	00000	R&Q RE (BERMUDA) LTD	BMU			47	62	1,762		286		2,399	924		5,481				5,481		
AA-3770036	00000	RAFFLES INS LTD	CYM		204,259	15,315	3,924	103,918		20,652	168,445	68,495	39,323		420,072		82,080		337,992	53,372	
AA-3774151	00000	RAVEN INS. CO.	CYM		34,228	1,101	916	19,032		4,575	51,766	20,044	5,209		102,643		6,595		96,049	3,000	
AA-2730800	00000	REASEGURADORA PATRIA SA	MEX		250					11		1	64		76		232		(156)		
AA-3191420	00000	RED LIFE RE LTD	BMU		128					135		52	53		240		(8)		249		
AA-3774146	00000	REMBRANDT SPC LTD	CYM																		
AA-3191238	00000	RENAISSANCE RE SPECIALTY US LTD	BMU					52	3	25		2			82		12		70		
AA-3191275	00000	RGA AMERICAS REINSURANCE CO LTD	BMU																		
AA-1784121	00000	RGA INTERNATIONAL RE CO LTD	IRL																		
AA-1120583	00000	RIVER RE LTD	GBR																		
AA-1120465	00000	RIVERSTONE INS CO	GBR					257		845					1,103				1,103		
AA-1121275	00000	ROYAL & SUN ALLIANCE INS	GBR		324					26		2	75		102		261		(159)		
AA-1720070	00000	SAMPO INS CO PLC	FIN							9		1			10				10		
AA-5420022	00000	SAMSUNG FIRE & MARINE INS	KOR		649	58	1	9,024		68		52	4	289		9,498		(209)		9,707	
AA-3191114	00000	SATURN INS CO LTD	BMU		1,442	265	113	593		43	124	10			1,147		26		1,121		
AA-1121295	00000	SCAN REINS CO	GBR																		
AA-1340015	00000	SCOR GLOBAL LIFE DEUTSCHLAND	DEU																		
AA-1320158	00000	SCOR SE	FRA		10,500	37	8	5,619		314	807	72	496		7,354		(52)		7,406		
AA-1464100	00000	SCOR SWITZERLAND AG	CHE			18	10	2,152		12	875	1			3,067		(73)		3,140		
AA-1120019	00000	SCOR UK CO LTD	GBR		574	4,590	1,038			128	44	3	181		5,985		(134)		6,119		
AA-1121310	00000	SCOTTISH LIGN INS. CO.	GBR			11	3	14		2					30				30		
AA-3190712	00000	SEG INS LTD	BMU		409	218	(79)	305		52	478	151	110		1,236		266		970	234	
AA-3770462	00000	SELECT PARTNERS GROUP LTD	CYM		5,439	486	52	1,075		140	2,500	698	594		5,546		(138)		5,684	266	
AA-3779995	00000	SENIOR LIVING INS CO LTD	CYM			9	3	424		51	370	143			999		106		893	67	
AA-5280123	00000	SHINKONG INS CO LTD	TIW																		
AA-1370046	00000	SI INS (EUROPE) SA	LUX																		
AA-3770174	00000	SIGNATURE INS CO	CYM		67,699	1,637	135	20,069		2,332	31,089	7,172	(1,054)		61,381		4,137		57,244	1,200	
AA-1440076	00000	SIRIUS INTL INS	SWI		111			12		15					27		(130)		156		
AA-3191321	00000	SIRIUSPOINT BERMUDA INS CO LTD	BMU			14	9	75		285	21	2	119		240		(1)		241		
AA-3190969	00000	SOLUTION INS LTD	BMU		25,414	5,559	184	20,432		481	981	77			27,714		43		27,671		
AA-1580110	00000	SOMPO JAPAN NIPPONKOA INS INC	JPN		2,213	83	17			10					110				110		
AA-1320295	00000	SOREMA-STE.DE REASS.DES A	FRA																		
AA-3770252	00000	SOUTHERN CONSTRUCTION GRP LTD	CYM		23,100	2,815	688	12,932		2,060	21,977	7,162	811		48,444		4,528		43,917	1,020	
AA-1121360	00000	SOVEREIGN MARINE & GEN	GBR																		
AA-1122005	00000	ST. HELEN'S INS. CO.	GBR																		
AA-3190761	00000	STELLAR INS LTD	BMU		2,508					211		17	832		1,060		(67)		1,126		
AA-1374101	00000	STONEFORT RE SA	LUX		9,243	3,188	563	17,920		1,995	11,995	7,827	2,660		46,149		5,806		40,342	350	
AA-1121390	00000	STRONGHOLD INS. CO.	GBR					(7)		(11)		49	65		97				97		
AA-1121397	00000	SUN ALLIANCE & LONDON INS	GBR																		
AA-1340045	00000	SWISS GERMANY AG	DEU																		
AA-1560160	00000	SWISS RE CO CANADA	CAN																		
AA-1370021	00000	SWISS RE EUROPE SA	LUX							1					2				2		

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AA-1370020	00000	SWISS RE INTL SE	LUX														32		(32)	
AA-1460146	00000	SWISS REINS CO LTD	CHE		1,114	(6)	8			164	39	284		490		973		(483)		
AA-1931004	00000	SYDNEY REINS. CO. PTY. LT	AUS																	
AA-5324100	00000	TAIPING REINS CO LTD	HKG		25	225	4			5		4		239		(69)		308		
AA-3191220	00000	TELLURIDE INS LTD	BMU			(70)	16	35	14					(4)				(4)		
AA-3770197	00000	TEMPORARY SERVICES INS.	CYM		121,812	3,243	1,216	32,168	7,692	79,761	23,137	(6,652)		140,565		23,849		116,716	8,735	
AA-1121575	00000	TENECOM LTD	GBR																	
AA-3774108	00000	THE FOUNDATION GRP LTD.	CYM		29,251	1,135	330	8,546	1,798	19,386	6,329	5,163		42,687		8,143		34,544	1,110	
AA-3774126	00000	THE INDEPENDENCE GRP LTD	CYM		13,305	500	165	7,048	1,335	11,878	3,906	3,476		28,308		3,692		24,616	1,400	
AA-3190777	00000	THREE CROWNS INS. CO.	BMU							(6)	(2)			(8)				(8)		
AA-1469997	00000	TOA 21ST CENTURY RE CO LTD	CHE		2,009	25	1	1,231	90	271	21	(9)		1,630				1,630	2,946	
AA-1121445	00000	TOKIO MARINE KILN INS LTD	GBR		157	23	9	3	5	7	1	31		78		339		(261)		
AA-1580100	00000	TOKIO MARINE&NICHIDO FIRE	JPN			15	3							18				18		
AA-3190155	00000	TRANSCON INS. LTD.	BMU		660	730	40	106	19	78	6	188		1,167				1,167		
AA-3190708	00000	TRANSGLOBAL INS. LTD.	BMU																	
AA-3191368	00000	TRANSPORTATION REINS UNDERWRITING C	BMU		2,949	115	(1)	492	32	273	74	69		1,055		146		908		
AA-1120159	00000	TRANSRE LONDON LTD	GBR													(52)		52	14	
AA-1121375	00000	TRAVELERS INS. CO. LTD	GBR																	
AA-1280001	00000	TRYG INS. CO.	DNK		149					23	3	70		96		332		(236)		
AA-1120431	00000	TUREGUM INS CO (UK)	GBR							1	1			1				1		
AA-1420080	00000	UNI MUTUAL GENERAL INS.	NOR					23		74				97				97		
AA-1121480	00000	UNIONAMERICA INS CO LTD	GBR							1	1			2				2		
AA-1460006	00000	VALIDUS RE (SWITZERLAND) LTD	CHE		14,880	5,108	195	9,789	368	4,158	504	636		20,759		183		20,576		
AA-3190870	00000	VALIDUS RE LTD	BMU		23,513	194	27	906	258	6,419	2,267	3,630		13,700		1,048		12,652		
AA-3770282	00000	VALLEY INDEMNITY LTD	CYM		21,024	1,237	225	12,810	1,761	18,863	5,806	725		41,427		(685)		42,112	1,024	
AA-3191432	00000	VANTAGE RISK LTD	BMU		332															
AA-1460175	00000	VERITAS RUCKVERSICHERUNGS	CHE																	
AA-1420147	00000	VESTA REINS. A/S	NOR				7							8				8		
AA-1780111	00000	VITAL BLUE INS DAC	IRL		984	70	6	470	4	348	68	403		1,370		815		555	100	
AA-1121525	00000	WALBROOK INS CO	GBR																	
AA-1120740	00000	WASA INTL (UK) INS CO	GBR																	
AA-3194184	00000	WHIRLPOOL INS. CO. LTD.	BMU		1,953					30	2			32		285		(253)		
AA-1220075	00000	WIENER STADTISCHE VERSICH AG	AUT													1		(1)		
AA-3770335	00000	WILDCAT ENERGY INS LTD.	CYM		27,293	1,240	204	12,477	1,800	18,404	5,131	12,891		52,146		7,431		44,716	2,450	
AA-1120386	00000	WORLD AUXILIARY INS.	GBR							5	6			11				11		
AA-3190487	00000	WRENFORD INS CO	BMU			(68)	54							(13)				(13)		
AA-3191315	00000	XL BERMUDA LTD	BMU													(11)		(11)		
AA-1780123	00000	XL INS CO SE	IRL		105					4		26		31		63		(32)	489	
AA-1780072	00000	XL RE EUROPE LTD	IRL		1,566	1,680	41	2,734	173	173	14	(4)		4,809				4,809		
30-0485330	00000	XPO BERMUDA CAPTIVE LTD	BMU													95		(95)		
AA-9610003	00000	ZAVAROVANICA TRIGLAV D D	SVN		286					20	2	85		107		(202)		308		
AA-1120515	00000	ZURICH LEGACY SOLUTIONS SERVICES UK	GBR																	
2699999	Total Unauthorized - Other Non-U.S. Insurers				2,210,458	204,831	32,083	797,571	133,401	1,342,380	420,403	468,837		3,399,506	16	638,905		2,760,600	219,707	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				2,601,876	766,036	117,890	5,043,953	577,647	5,621,647	1,545,888	529,668		14,202,728	34	674,183		13,528,545	392,948	
36-4233459	16535	ADJUSTMENT EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	NY																	
36-4233459	16535		NY																	
2999999	Total Certified - Affiliates - U.S. Intercompany Pooling																			
3299999	Total Certified - Affiliates - U.S. Non-Pool																			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																				
3699999. Total Certified - Affiliates																				
CR-3194128	00000	ALLIED WORLD ASSUR CO	BMU		7					28	2			30					30	
CR-3194126	00000	ARCH REINS LTD	BMU		556			497	8	70	6	(1)		579		4			576	
CR-3194168	00000	ASPEN BERMUDA LTD	BMU			(19)	16							(3)		5			(8)	
CR-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE		193	94	1	19	2	94	1		47	256		43			213	
CR-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE		2	(133)		32	1	123	1			24					24	
CR-3190770	00000	CHUBB TEMPEST RE LTD	BMU					2						2					2	3
CR-3194122	00000	DAVINCI REINS LTD	BMU		8,073					245	27	(65)		206		(220)			427	
CR-3194101	00000	EVEREST RE BERMUDA LTD	BMU		69,189	6,794	670	22,469	2,656	81,618	18,511	28,933		161,651		10,856			150,794	
CR-1120175	00000	FIDELIS UNDERWRITING LTD	GBR		1,445					(42)	(24)	(8)		(74)		(2)			(72)	
CR-3190060	00000	HANNOVER RE BERMUDA LTD	BMU		8,695	249	10	757	56	3,078	357		2,041	6,547		909			5,638	
CR-3190060	00000	HANNOVER RE BERMUDA LTD	BMU					2						2					2	
CR-1340125	00000	HANNOVER RUECK SE	DEU		50,008	10,710	495	41,291	876	12,473	1,080		4,052	70,977		(2,787)			73,763	
CR-1340125	00000	HANNOVER RUECK SE	DEU							24				24					24	
CR-3190875	00000	HISCOX INS CO (BERMUDA) LTD	BMU		4,606	383	43	2,017	78	3,086	61	(12)		3,086		(92)			3,178	
CR-3190917	00000	LIBERTY SPECIALTY MARKETS BERMUDA	BMU		104					56				56					56	
CR-1127084	00000	LLOYDS SYNDICATE #1084	GBR		2,380	162	6	658	31	1,349	151		879	3,236		289			2,947	
CR-1127183	00000	LLOYDS SYNDICATE #1183	GBR		1,843					16	1	(4)		13		(1)			13	
CR-1127200	00000	LLOYDS SYNDICATE #1200	GBR		13															
CR-1120085	00000	LLOYDS SYNDICATE #1274	GBR		145					4		(1)		3					3	
CR-1127301	00000	LLOYDS SYNDICATE #1301	GBR		10,297	797	30	2,775	28	1,118	86		875	5,708		(651)			6,359	
CR-1127414	00000	LLOYDS SYNDICATE #1414	GBR		150					9	1		36	45		(186)			231	
CR-1120102	00000	LLOYDS SYNDICATE #1458	GBR		213	866	21	1,973	112	72	6			3,050		(2)			3,052	
CR-1120197	00000	LLOYDS SYNDICATE #1609-ASTA MANAGIN	GBR		116					(3)	(2)	(1)		(6)					(6)	
CR-1120198	00000	LLOYDS SYNDICATE #1618	GBR		664															
CR-1120171	00000	LLOYDS SYNDICATE #1856	GBR		116					(3)	(2)	(1)		(6)					(6)	
CR-1127861	00000	LLOYDS SYNDICATE #1861	GBR		1					1				1					1	
CR-1120096	00000	LLOYDS SYNDICATE #1880	GBR		734	63				153				216		97			119	
CR-1120083	00000	LLOYDS SYNDICATE #1910	GBR		3,809	263	6	629	54	4,120	461		1,777	7,312		1,162			6,150	
CR-1120124	00000	LLOYDS SYNDICATE #1945	GBR																	
CR-1120084	00000	LLOYDS SYNDICATE #1955	GBR			2		10						13		1			12	
CR-1128001	00000	LLOYDS SYNDICATE #2001	GBR		6,074	1,637	38	3,519	157	437	33		16	5,838		(216)			6,053	
CR-1128003	00000	LLOYDS SYNDICATE #2003	GBR		13	97		492		24	6			619		(52)			671	
CR-1128010	00000	LLOYDS SYNDICATE #2010	GBR		114	30		154		7	1	(1)		190		(57)			247	
CR-1128623	00000	LLOYDS SYNDICATE #2623	GBR		80	(58)				37	4			(17)		(20)			3	
CR-1128791	00000	LLOYDS SYNDICATE #2791	GBR		315					31	2			33					34	
CR-1128987	00000	LLOYDS SYNDICATE #2987	GBR		612					46	7	(1)		52		(182)			234	
CR-1129000	00000	LLOYDS SYNDICATE #3000	GBR		24															
CR-1126033	00000	LLOYDS SYNDICATE #33	GBR		4,043	675	14	1,799	82	445	48		98	3,162		(118)			3,280	
CR-1120055	00000	LLOYDS SYNDICATE #3623	GBR		84					11				11					11	
CR-1120116	00000	LLOYDS SYNDICATE #3902	GBR		228					28	2			30					30	
CR-1126005	00000	LLOYDS SYNDICATE #4000	GBR		18					5				5		(8)			13	
CR-1120075	00000	LLOYDS SYNDICATE #4020	GBR		766					11				11					11	
CR-1120086	00000	LLOYDS SYNDICATE #4141	GBR													(8)			8	
CR-1126435	00000	LLOYDS SYNDICATE #435	GBR																	
CR-1126004	00000	LLOYDS SYNDICATE #4444	GBR		1,594	129				321				451		197			254	
CR-1126006	00000	LLOYDS SYNDICATE #4472	GBR		3,425	3		1		340	24			368		(61)			430	
CR-1120090	00000	LLOYDS SYNDICATE #4711	GBR		375	3		3		31	2		142	182		103			79	
CR-1126510	00000	LLOYDS SYNDICATE #510	GBR		1,526	125				302				428		163			265	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
CR-1126566	00000	LLOYDS SYNDICATE #566	GBR		85					11					11		(18)	30		
CR-1120181	00000	LLOYDS SYNDICATE #5886	GBR		94					48	5				53			53		
CR-1126623	00000	LLOYDS SYNDICATE #623	GBR		91	(13)				45	5				37		(2)	39		
CR-3190829	00000	MARKEL BERMUDA LTD	BMU																	
CR-1340165	00000	MUNCHENER RUECKVERSICHERUNGS	DEU		156,360	13,443	1,104	70,310	3,128	139,935	18,818	48,937			295,677	12,356		283,321		
CR-1460100	00000	NEW REINSURANCE COMPANY LTD.	CHE		23															
CR-3190686	00000	PARTNER RE CO LTD	BMU		2,781			2		159	20				182			181		
CR-1780078	00000	PARTNER RE EUROPE SE	IRL		264	1,336	32	1,322	92	247	22				3,051	(35)		3,087		
CR-1460023	00000	RENAISSANCE RE EUROPE AG	CHE		6,195	105	5	1,346	29	592	51	739			2,866	(417)		3,284		
CR-3190339	00000	RENAISSANCE RE LTD	BMU		9,143	10	3	1,043	23	722	47	(43)			1,805	(302)		2,107		
CR-1460146	00000	SWISS REINS CO LTD	CHE		(2)	5				77	4				85	1		85		
CR-1460146	00000	SWISS REINS CO LTD	CHE		24,175	31,940	9,000	67,131	11,259	112,038	42,287	5,880			279,534	112		279,422		
CR-1120159	00000	TRANSRE LONDON LTD	GBR		49					1					1	(16)		17	3	
CR-3191315	00000	XL BERMUDA LTD	BMU		818															
CR-3191315	00000	XL BERMUDA LTD	BMU		344			3							3	(9)		12		
CR-1780072	00000	XL RE EUROPE LTD	IRL		1,987					250	20	(14)			256	(24)		279		
4099999. Total Certified - Other Non-U.S. Insurers					385,057	69,698	11,493	220,257	18,673	361,319	82,135	94,301			857,875	20,811		837,064	6	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					385,057	69,698	11,493	220,257	18,673	361,319	82,135	94,301			857,875	20,811		837,064	6	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																				
AA-3190947	00000	ZURICH GLOBAL LTD	BMU		6,086,949	263,646	9,505	571,192	41,823	1,655,417	220,374	305,383			3,067,340	901,938		2,165,402	302,893	
4899999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other					6,086,949	263,646	9,505	571,192	41,823	1,655,417	220,374	305,383			3,067,340	901,938		2,165,402	302,893	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					6,086,949	263,646	9,505	571,192	41,823	1,655,417	220,374	305,383			3,067,340	901,938		2,165,402	302,893	
5099999. Total Reciprocal Jurisdiction - Affiliates					6,086,949	263,646	9,505	571,192	41,823	1,655,417	220,374	305,383			3,067,340	901,938		2,165,402	302,893	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					6,086,949	263,646	9,505	571,192	41,823	1,655,417	220,374	305,383			3,067,340	901,938		2,165,402	302,893	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					9,982,071	1,456,157	164,245	6,444,900	682,859	8,444,652	2,063,427	1,244,722			20,500,962	1,995	1,878,596	18,622,365	792,308	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																				
9999999 Totals					9,982,071	1,456,157	164,245	6,444,900	682,859	8,444,652	2,063,427	1,244,722			20,500,962	1,995	1,878,596	18,622,365	792,308	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
36-6071400	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY					51,205	67,919		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3141762	AMERICAN ZURICH INSURANCE COMPANY					17,142			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1096670	COLONIAL AMERICAN CASUALTY & SURETY COMPANY					(24)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)							4,995	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-6022701	EMPIRE FIRE & MARINE INSURANCE COMPANY					1,978			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
73-6091717	EMPIRE INDEMNITY INSURANCE COMPANY					3			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3046577	FIDELITY & DEPOSIT COMPANY OF MARYLAND					164			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1375004	RURAL COMMUNITY INSURANCE COMPANY					(10,321)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0981481	STEADFAST INSURANCE COMPANY					54,328			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1249228	UNIVERSAL UNDERWRITERS INSURANCE COMPANY					15,962			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459	ZURICH AMERICAN INSURANCE COMPANY					193	3,357		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2781080	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS					2,976			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX		133,606	71,276	4,995	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
73-6091717	EMPIRE INDEMNITY INSURANCE COMPANY					(3)	3		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3046577	FIDELITY & DEPOSIT COMPANY OF MARYLAND						27		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0981481	STEADFAST INSURANCE COMPANY					(37)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2575892	TRUCK INSURANCE EXCHANGE					(1)	65,923		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1249228	UNIVERSAL UNDERWRITERS INSURANCE COMPANY						1		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX		(42)	65,954		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX		(42)	65,954		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
0899999	Total Authorized - Affiliates			XXX		133,564	137,231	4,995							XXX		
95-2371728	ACE AMERICAN INS CO					451	9,858	134	10,175	12,210	451	11,759		11,759	1		188
06-0237820	ACE PROPERTY AND CASUALTY					(252)	4,876	975	3,648	4,378	(252)	4,630		4,630	1		74
75-1940467	ACIG INS CO					15,236	10,079		10,079	12,094	(8)	12,103		12,103	3	339	
36-6033855	AGCS MARINE INS CO					6	22		28	34	6	27		27	2		1
02-0309086	AIG SPECIALTY INS CO														3		
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					1,538	2,835		4,373	5,248	1,538	3,709		3,709	2		78
94-6078058	ALLIANZ REINS AMERICA INC														6		
95-4387273	ALLIED WORLD ASSUR CO US INC														3		
06-1182357	ALLIED WORLD INS CO					226	7,355	1	7,580	9,096	226	8,870		8,870	3		248
36-0719665	ALLSTATE INS. CO.						310	62	248	298		298		298	2		6
36-2661954	AMERICAN AGRICULTURAL INS CO		2			2			2	2		2		2	3		
52-2048110	AMERICAN ALTERNATIVE INS														2		
59-0593886	AMERICAN BANKERS INS. CO.					(12)									3		
13-5124990	AMERICAN HOME ASSUR CO.					(84)	134	27	23	28	(84)	112		112	3		3
35-0145400	AMERICAN STATES INS.														3		
35-0145825	AMERICAN UNITED LIFE INS.		1,465			1,465			1,465	1,758	(1)	1,758		1,465	2	31	6
38-0829210	AMERISURE MUTUAL INS.														3		
43-0990710	ARCH INS. CO.					(29)	372	74	269	323	(29)	352		352	2		7
06-1430254	ARCH REINS. CO.					(3,071)	7,326		4,255	5,106	(3,071)	8,177		8,177	2		172
36-2545393	ARCH SPECIALTY INS CO														2		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
06-1325038	FINIAL RE CO				(18)	1,676		1,658	1,989	(18)	2,008	2,008	4		.66	
94-1610280	FIREMAN'S FUND INS					10		10	12		12	12	2			
04-1867050	FIRST ALLMERICA FIN LIFE					322		322	386		386	386	3		11	
43-1898350	FLETCHER REINSURANCE COMPANY				(2)	93		90	108	(2)	110	110	6		13	
13-2673100	GENERAL RE CORP				(6,577)	42,734	6	36,151	43,382	(6,577)	49,959	49,959	1		799	
13-2572994	GENERAL RE LIFE CORP	62			62			62	74		74	74	1			
13-3029255	GENERAL SECURITY NATL INS CO												2			
13-1958482	GENERAL STAR NATIONAL INSURANCE CO					38	8	30	36		36	36	1		1	
13-5617450	GENERALI (US BRANCH)					684		684	821		821	821	3		23	
13-6107326	GLOBAL REINS CORP												6			
13-5009848	GLOBAL REINS CORP OF AMERICA												6			
31-0501234	GREAT AMERICAN INS.				40	1,614	323	1,331	1,597	40	1,557	1,557	2		33	
95-1479095	GREENWICH INS. CO.					77	15	62	74		74	74	2		2	
13-5123390	GUARDIAN LIFE INS CO OF AMER					9		9	11		11	11	1			
42-0645088	GUIDEONE MUTUAL INS.				2	3		5	6	2	4	4	4			
90-0773265	GUIDEONE NATL INS CO				180		22	158	190	190			4			
59-2859797	HANNOVER LIFE REASSUR	3,632			3,632			3,632	4,358		4,358	4,358	2	76	15	
13-5129825	HANOVER INS. CO.												3			
06-0383750	HARTFORD FIRE INS CO				(213)	569		356	427	(213)	640	640	2		13	
06-0384680	HARTFORD STEAM & BOILER												1			
30-0409219	HDI GLOBAL INSURANCE CO				(276)	469		192	231	(276)	507	507	3		14	
81-5296068	HDI SPECIALTY INS CO												3			
74-1296673	HIGHLANDS INS CO												6			
75-1637737	HILLTOP SPECIALTY INS. CO.												3			
52-1568827	HOMELAND INS CO OF NY				(3)	3				(3)	3	3	2			
59-1027412	HORACE MANN INS. CO.												3			
74-2195939	HOUSTON CASUALTY CO.				48			48	58	58			1			
20-8249009	HOUSTON SPECIALTY INS CO	116			(1,255)	2,966		1,711	2,053	(1,371)	3,424	3,308	4	3	109	
52-1739109	HYUNDAI MARINE & FIRE INS					1		1	1		1	1	3			
13-3077651	ICM INSURANCE CO												6			
06-1016108	IND INS CO OF NORTH AMER					96		96	115		115	115	1		2	
06-1346380	INDIAN HARBOR INS CO				1			1	2	2			2			
13-5339725	INS CORP OF NEW YORK								1		1	1	6			
23-0723970	INS. CO. OF NORTH AMERICA								98		98	98	1		2	
36-2259886	INTERSTATE FIRE & CASUALTY CO	4,651			3,764	102	20	3,764	4,517	(886)	5,404	753	2	98	16	
41-0121640	IRONSHORE IND INC				(30)	423		393	472	(30)	502	502	3		14	
94-1264187	IRONSHORE SPECIALTY INS CO				(108)	691		583	699	(108)	807	807	3		23	
73-0994137	LANDMARK AMER INS CO												2			
25-1149494	LEXINGTON INS CO												3			
22-2227331	LIBERTY INS U/W INC												3			
04-1924000	LIBERTY MUT FIRE INS CO				(62)	61				(62)	62	62	3		2	
04-1543470	LIBERTY MUTUAL INS				3,798	88,450	18	92,230	110,676	3,798	106,878	106,878	3		2,993	
23-1503749	LIFE INS CO OF N.A.				(4)								1			
36-1410470	LUMBERMENS MUTUAL CASUALTY												6			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk										
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)		
36-3347420	MAPFRE INS CO																		
06-1481194	MARKEL GLOBAL RE CO					897	7,358		8,255	9,906	897	9,009		9,009					252
36-3101262	MARKEL INS CO					(1)	11		10	12	(1)	13		13					
35-0506406	MEDICAL PROTECTIVE CO																		
13-1916653	MIDLAND INS. CO.																		
00-0000159	MISC REINSURANCE		247		1001	7			7	8		8		8					
00-0000002	MISC REINSURANCE																		
22-3818012	MITSUJI SUMITOMO INS CO					(170)	563		394	472	(170)	642		642					13
38-0855585	MOTORS INS. CORP.					3,120		38	3,082	3,698	(1)	3,699		3,699				111	
36-3985972	MSIG SPECIALTY INS USA INC						71	14	57	68		68		68					1
13-4924125	MUNICH RE AMERICA					(2,773)	17,249	29	14,446	17,335	(2,773)	20,109		20,109					422
13-1614399	MUTUAL OF AMER LIFE INS CO								1	1		1		1					
06-0493340	NASSAU LIFE INSURANCE CO						13		13	15		15		15					1
47-0355979	NAT'L INDEMNITY CO.	24,680				22,663			22,663	27,196	(2,017)	29,212	24,680	4,533		395			73
38-0865250	NATIONAL CASUALTY CO						1,135	227	908	1,090		1,090		1,090					23
47-6021331	NATIONAL FIRE & MARINE					(2)	2				(2)	2		2					
36-2403971	NATIONAL LIAB & FIRE INS CO					(143)	185	37	6	7	(143)	149		149					2
31-4177100	NATIONWIDE MUT FIRE INS					(403)	30,097	50	29,644	35,573	(403)	35,976		35,976					755
25-0687550	NATL UNION FIRE INS CO OF PITTS					(2,756)	21,204		18,448	22,138	(2,756)	24,893		24,893					697
13-3138390	NAVIGATORS INS CO						195		195	234		234		234					5
06-1053492	NEW ENGLAND REINS CO																		
02-0172170	NEW HAMPSHIRE INS. CO.					3,371	539	26	3,885	4,662	3,371	1,290		1,290					36
22-2187459	NEW JERSEY REINS. CO.	101				155			155	186	54	132	101	31		2			1
42-0791985	NORTHEASTERN INS OF HART																		
41-6009967	NORTHLAND INS. CO.																		
39-0509630	NORTHWESTERN NATL INS CO																		
47-0698507	ODYSSEY RE CO	52,412				55,709		1	55,708	66,849	3,297	63,552	52,412	11,140		1,468			312
25-0410420	OLD REPUBLIC INS. CO.						243		243	291		291		291					6
23-0959220	PA LUMBERMENS MUT INS						8	2	6	8		8		8					
95-1078160	PACIFIC INDEMNITY CO.						106		106	127		127		127					2
04-1590940	PARTNER RE AMER INS CO					5			5	6	6								
13-3031176	PARTNER RE CO OF US					304	75,610	1	75,913	91,095	304	90,792		90,792					1,907
13-2919779	PEERLESS INDEMNITY INS CO					(3)													
23-1642962	PENNSYLVANIA MANUFACTURER																		
36-3030511	PRAETORIAN INS. CO.						28		28	34		34		34					1
22-3410482	PRINCETON EXCESS & SURPLUS LINES IN					(9)	54		45	54	(9)	63		63					1
05-0204450	PROVIDENCE WASHINGTON INS																		
47-0900851	PXC, INC.	500		1036		657	1,182		1,839	2,207	157	2,050	500	1,550		15			186
22-2311816	QBE INS CORP																		
23-1641984	QBE RE CORP					1,308	12,047	6	13,349	16,019	1,308	14,711		14,711					412
23-1740414	R&Q REINS CO						119		119	143		143		143					17
23-0580680	RELIANCE INS. CO.																		
41-0451140	RELIASTAR LIFE INS CO	18,141				18,141		37	18,104	21,724		21,724	18,141	3,583		508			100
30-0703280	RENAISSANCE RE EUROPE AG USB					6	2,776		2,782	3,339	6	3,332		3,332					400

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
52-1952955	RENAISSANCE REINS US INC					6,514	85,556		92,070	110,485	6,514	103,970		103,970	2.		2,183
86-0274508	REPWEST INS CO														3.		
43-1235868	PGA REINS. CO.	1,077				836			836	1,003	(241)	1,244	1,077	167	2.	23	4
16-0366830	RSUI IND CO					(1,104)	1,117	223			(1,104)	1,104		1,104	2.		23
13-3126819	SCOR GLOBAL LIFE USA RE CO														2.		
75-1444207	SCOR REINS CO					4,572	70,124	132	74,564	89,476	4,572	84,904		84,904	2.		1,783
31-1024978	SCOTTSDALE INS. CO.					7			7	9	9				2.		
39-0333950	SENTRY INSURANCE						223		223	268		268		268	2.		6
59-2048400	SERVICE AMERICAN IND CO	1				1			1	1		1	1		4.		
13-2997499	SIRIUS AMERICA INS CO					160	1,018	204	975	1,170	160	1,010		1,010	4.		33
13-2554270	SOMPO AMERICA INS CO					10	38		48	57	10	47		47	2.		1
02-0537812	SOMPO AMERICA F&M INS CO														2.		
04-1027270	SPARTA INS HOLDINGS														6.		
41-0406690	ST PAUL FIRE & MARINE INS					33	20,042	4,008	16,067	19,280	33	19,247		19,247	1.		308
13-5679267	STANDARD SEC LIFE INS														3.		
75-1670124	STARR IND & LIAB CO.					(2,543)	5,626	1	3,081	3,698	(2,543)	6,241		6,241	3.		175
26-3622499	STARR SURPLUS LINES INS		14,330	1024		5,848			5,848	7,018	3,269	3,749	3,749		3.	105	
51-0335732	STARSTONE SPECIALTY INS CO					(15)	24		9	11	(15)	26		26	4.		1
31-4316080	STATE AUTO MUTUAL INS.														3.		
37-0533080	STATE FARM FIRE & CAS														1.		
14-6013200	STATE INS. FUND DISABILITY BENEFITS					43			43	52	46	6		6	6.		1
75-1980552	STATE NATIONAL INS CO INC														3.		
02-0311919	SWISS RE CORP SOLUTIONS AMERICA INS					24	84		108	129	24	105		105	2.		2
13-3440360	SWISS RE CORPORATE SOL ELITE INS CO					(565)	1,203		638	766	(565)	1,331		1,331	2.		28
06-0839705	SWISS RE LIFE & HEALTH AMER INC						698		698	837		837		837	2.		18
13-1675535	SWISS REINS AMERICAN CORP					4,090	432,112	41	436,160	523,392	4,090	519,302		519,302	2.		10,905
94-1517098	TIG INS. CO.					(1)	1,152	230	921	1,105	(1)	1,106		1,106	6.		133
13-2918573	TOA-RE INS CO OF AMERICA					16			16	19		19		19	3.		
13-4032666	TOKIO MARINE AMER INS CO					570	620	1	1,189	1,427	570	858		858	1.		14
31-4423946	TRANSAMERICA CAS INS CO														6.		
13-5616275	TRANSATLANTIC RE CO					8,034	109,816	63	117,787	141,344	8,034	133,310		133,310	2.		2,800
06-0566050	TRAVELERS INDEMNITY CO						119		119	143		143		143	1.		2
06-1286274	TRAVELERS P&C INS CO						787	157	630	756		756		756	1.		12
06-1117063	TRENWICK AMERICA REINS														6.		
52-0515280	U.S. FIDELITY & GUARANTY CO						303	4	299	359		359		359	1.		6
47-0547953	UNION INS. CO.						79	16	63	76		76		76	2.		2
13-1423090	UNION LABOR LIFE INS.														4.		
13-5459190	UNITED STATES FIRE INS CO					1	6		6	8		7		7	3.		
13-5460208	UNITRIN PREFERRED INS CO						18		18	21		21		21	4.		1
02-0349547	US INTL REINS CO														6.		
92-0040526	WESTCHESTER FIRE INS CO						5		5	6		6		6	1.		
48-0921045	WESTPORT INSURANCE CORP.					434	11,002	5	11,431	13,717	434	13,283		13,283	2.		279
75-6017952	XL INS AMER INC					548	5,934		6,482	7,778	548	7,230		7,230	2.		152
13-3787296	XL INS. CO. OF NY														2.		

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-1290712 ..	XL REINS. AMERICA INS.					6,349	45,650	50	51,950	62,340	6,349	55,990		55,990	2.		1,176
85-0277191 ..	XL SPECIALTY INS CO					1			1	2	2			2.			
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	108,459	15,077	XXX	32,378	181,832	1,686,156	9,667	1,858,574	2,230,289	44,317	2,185,971	141,350	2,044,621	XXX	3,619	45,893
AA-9991310 ..	FLORIDA HURRICANE/CAT. FU								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE					3	22		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501 ..	INDIANA MINE SUBSIDENCE					17	21		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE					1	3		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 ..	MICHIGAN CATASTROPHIC CLASH					2,900	18,933		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118 ..	NATIONAL WORKERS COMP POOL						1,614		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506 ..	W VIRGINIA MINE SUBSIDENCE					1	6		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750 ..	WORKERS COMP REINS ASSOC						16,887		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools			XXX		2,922	37,486		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	AMERICAN ACC. REINS. GRP I						312		312	375		375		375	3.		10
AA-9995004 ..	AMERICAN EXCESS INS.														3.		
AA-9995005 ..	AMERICAN HULL INS						14	3	11	14		14		14	3.		
AA-9995010 ..	AMERICAN NUCLEAR LIABILITY					2,554	58,833		61,386	73,664	2,554	71,110		71,110	3.		1,991
AA-9995022 ..	EXCESS & CASUALTY REINS						11,276	2,255	9,021	10,825		10,825		10,825	3.		303
AA-9995050 ..	PINEHURST ACC. REINS. GRP						39		39	47		47		47	3.		1
AA-9993217 ..	THE MAIDEN LANE SYNDICATE						212	42	170	204		204		204	3.		6
AA-9993225 ..	THE SOUTH PLACE SYNDICATE						212	42	170	204		204		204	3.		6
AA-9993229 ..	WATER STREET SYNDICATE IN						98	20	79	94		94		94	3.		3
1199999	Total Authorized - Pools - Voluntary Pools			XXX		2,554	70,997	2,363	71,188	85,426	2,554	82,872		82,872	XXX		2,320
AA-1580015 ..	AIOI NISSAY DOWA INS CO LTD	53				1			1	2	(52)	53	53	2.		1	
AA-1120337 ..	ASPEN INS. UK LTD.	13,124				12,792		26	12,766	15,319	(332)	15,651	13,124	2,527	3.	367	71
AA-1120355 ..	CX REINS CO LTD														6.		
AA-3194122 ..	DAVINCI REINS LTD	1				2			2	2		2	1		3.		
AA-1340125 ..	HANNOVER RUECK SE	22,125				20,315		5	20,309	24,371	(1,810)	26,181	22,125	4,057	2.	465	85
AA-3190871 ..	LANCASHIRE INS. CO. LTD.	2,113				2,446		2	2,444	2,933	333	2,600	2,113	487	3.	59	14
AA-1122000 ..	LLOYDS OF LONDON	1				1			1	1		1	1		3.		
AA-1127003 ..	LLOYDS SYNDICATE #1003														3.		
AA-1127007 ..	LLOYDS SYNDICATE #1007														3.		
AA-1127027 ..	LLOYDS SYNDICATE #1027														3.		
AA-1127036 ..	LLOYDS SYNDICATE #1036	10									(10)	10	10		3.		
AA-1127084 ..	LLOYDS SYNDICATE #1084					43			43	52	52				6.		
AA-1127096 ..	LLOYDS SYNDICATE #1096														3.		
AA-1127101 ..	LLOYDS SYNDICATE #1101	25				25			25	30		30	25	5	3.	1	
AA-1126112 ..	LLOYDS SYNDICATE #112														3.		
AA-1127141 ..	LLOYDS SYNDICATE #1141														3.		
AA-1127165 ..	LLOYDS SYNDICATE #1165														3.		
AA-1127173 ..	LLOYDS SYNDICATE #1173														3.		
AA-1127183 ..	LLOYDS SYNDICATE #1183	2,899				2,157		34	2,123	2,547	(741)	3,289	2,899	390	3.	81	11
AA-1127185 ..	LLOYDS SYNDICATE #1185	7				7			7	8		8	7	1	3.		
AA-1127200 ..	LLOYDS SYNDICATE #1200	245				182		31	152	182	(62)	245	245		3.	7	

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1127206	LLOYDS SYNDICATE #1206					1			1	1	1				3	
AA-1127209	LLOYDS SYNDICATE #1209	233				233			233	279		279	233	46	3	1
AA-1127211	LLOYDS SYNDICATE #1211	28									(28)	28	28		3	7
AA-1127212	LLOYDS SYNDICATE #1212														3	
AA-1127215	LLOYDS SYNDICATE #1215														3	
AA-1127218	LLOYDS SYNDICATE #1218	2									(2)	2	2		3	
AA-1127221	LLOYDS SYNDICATE #1221					11			11	13	13				3	
AA-1127223	LLOYDS SYNDICATE #1223														3	
AA-1127225	LLOYDS SYNDICATE #1225	1,415				1,277			1,276	1,532	(138)	1,669	1,415	255	6	42
AA-1127241	LLOYDS SYNDICATE #1241														3	
AA-1127243	LLOYDS SYNDICATE #1243														3	
AA-1120085	LLOYDS SYNDICATE #1274	62				1			1	1	(61)	62	62		3	2
AA-1127301	LLOYDS SYNDICATE #1301	1,177				1,157			1,157	1,388	(20)	1,408	1,177	231	3	33
AA-1126138	LLOYDS SYNDICATE #138														3	6
AA-1127400	LLOYDS SYNDICATE #1400	1				1			1	1		1	1		6	
AA-1127414	LLOYDS SYNDICATE #1414	1,702				1,560		1	1,559	1,871	(142)	2,012	1,702	311	6	51
AA-1120102	LLOYDS SYNDICATE #1458	3,745				3,564		9	3,555	4,265	(181)	4,447	3,745	702	3	105
AA-1120169	LLOYDS SYNDICATE #1492					20			20	24	24				6	20
AA-1127611	LLOYDS SYNDICATE #1611	10									(10)	10	10		3	
AA-1120156	LLOYDS SYNDICATE #1686	297				85			85	102	(212)	314	297	17	6	9
AA-1120157	LLOYDS SYNDICATE #1729	553				447			447	536	(107)	643	553	89	6	17
AA-1126173	LLOYDS SYNDICATE #173														3	
AA-1126183	LLOYDS SYNDICATE #183														3	
AA-1120171	LLOYDS SYNDICATE #1856	597				668			668	802	71	730	597	134	6	18
AA-1127861	LLOYDS SYNDICATE #1861	24				222		2	219	263	198	66	24	41	3	1
AA-1120096	LLOYDS SYNDICATE #1880	96				67			67	81	(29)	110	96	13	3	3
AA-1120109	LLOYDS SYNDICATE #1882	1				1			1	1		1	1		3	
AA-1120054	LLOYDS SYNDICATE #1886	4,816				4,517		27	4,490	5,389	(299)	5,687	4,816	871	6	135
AA-1120131	LLOYDS SYNDICATE #1897														6	24
AA-1126190	LLOYDS SYNDICATE #190														3	
AA-1120083	LLOYDS SYNDICATE #1910	181				137			137	164	(44)	208	181	27	3	5
AA-1120064	LLOYDS SYNDICATE #1919	1,824				26			26	31	(1,798)	1,829	1,824	5	3	51
AA-1120124	LLOYDS SYNDICATE #1945														6	
AA-1120186	LLOYDS SYNDICATE #1947	1,986				549			549	659	(1,436)	2,096	1,986	110	6	60
AA-1120084	LLOYDS SYNDICATE #1955					32			32	38					3	13
AA-1120103	LLOYDS SYNDICATE #1967	3,181				2,362		14	2,348	2,818	(819)	3,637	3,181	456	3	89
AA-1120106	LLOYDS SYNDICATE #1969	1,269				833			833	1,000	(436)	1,436	1,269	167	3	36
AA-1128000	LLOYDS SYNDICATE #2000														3	5
AA-1128001	LLOYDS SYNDICATE #2001	1,350				747			747	896	(603)	1,499	1,350	149	3	38
AA-1128003	LLOYDS SYNDICATE #2003	1,771				1,564		63	1,501	1,801	(207)	2,008	1,771	237	3	50
AA-1120071	LLOYDS SYNDICATE #2007	7								7		7	7		6	7
AA-1128010	LLOYDS SYNDICATE #2010	1,710				1,245		1	1,244	1,493	(465)	1,958	1,710	248	3	48
AA-1120104	LLOYDS SYNDICATE #2012	67				2			2	3	(64)	67	67		3	2
AA-1120114	LLOYDS SYNDICATE #2015	1,090				811		15	797	956	(279)	1,235	1,090	145	3	31

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128020	LLOYDS SYNDICATE #2020					(2)									3.		
AA-1128027	LLOYDS SYNDICATE #2027														3.		
AA-1126204	LLOYDS SYNDICATE #204														3.		
AA-1126205	LLOYDS SYNDICATE #205														3.		
AA-1128121	LLOYDS SYNDICATE #2121	85				16		2	14	17	(69)	86	85	1	3.	2	
AA-1126219	LLOYDS SYNDICATE #219														3.		
AA-1128322	LLOYDS SYNDICATE #2322														3.		
AA-1128376	LLOYDS SYNDICATE #2376														3.		
AA-1120097	LLOYDS SYNDICATE #2468	10									(10)	10	10		3.		
AA-1128488	LLOYDS SYNDICATE #2488					63			63	76	76				3.		
AA-1128623	LLOYDS SYNDICATE #2623	2,163				2,251		7	2,244	2,692	88	2,605	2,163	442	3.	61	12
AA-1128791	LLOYDS SYNDICATE #2791	25				18			18	22	(7)	29	25	4	3.	1	
AA-1128947	LLOYDS SYNDICATE #2947														3.		
AA-1128987	LLOYDS SYNDICATE #2987	4,258				3,119		49	3,070	3,684	(1,139)	4,823	4,258	566	3.	119	16
AA-1120179	LLOYDS SYNDICATE #2988	35				12			12	14	(24)	38	35	2	6.	1	
AA-1128999	LLOYDS SYNDICATE #2999	398				4			4	4	(395)	399	398	1	3.	11	
AA-1129000	LLOYDS SYNDICATE #3000	80				95		18	77	93	15	77	77		3.	2	
AA-1120082	LLOYDS SYNDICATE #3010	235				48			48	58	(187)	245	235	10	6.	7	1
AA-1126314	LLOYDS SYNDICATE #314														3.		
AA-1126318	LLOYDS SYNDICATE #318	3,007				2,652		65	2,586	3,104	(355)	3,459	3,007	452	3.	84	13
AA-1126322	LLOYDS SYNDICATE #322														3.		
AA-1120184	LLOYDS SYNDICATE #3268	1,312				1,023		16	1,007	1,208	(289)	1,497	1,312	185	6.	39	22
AA-1126033	LLOYDS SYNDICATE #33	556				110			110	131	(446)	577	556	22	3.	16	1
AA-1120113	LLOYDS SYNDICATE #3334														6.		
AA-1126362	LLOYDS SYNDICATE #362														3.		
AA-1120055	LLOYDS SYNDICATE #3623	107				21		3	18	21	(86)	108	107	1	3.	3	
AA-1126376	LLOYDS SYNDICATE #376														3.		
AA-1126382	LLOYDS SYNDICATE #382	564				74			74	89	(490)	579	564	15	6.	17	2
AA-1120116	LLOYDS SYNDICATE #3902	2									(2)	2	2		3.		
AA-1126040	LLOYDS SYNDICATE #40														3.		
AA-1126005	LLOYDS SYNDICATE #4000	36				32			32	38	(4)	42	36	6	6.	1	1
AA-1120075	LLOYDS SYNDICATE #4020	1,318				640		34	606	727	(678)	1,405	1,318	87	3.	37	2
AA-1120086	LLOYDS SYNDICATE #4141					19			19	22	22				3.		
AA-1120067	LLOYDS SYNDICATE #4242	1,768				1,568			1,568	1,881	(200)	2,082	1,768	314	6.	53	38
AA-1126435	LLOYDS SYNDICATE #435	1,397				814			813	976	(583)	1,559	1,397	162	3.	39	5
AA-1126004	LLOYDS SYNDICATE #4444	2,630				1,567		21	1,546	1,856	(1,063)	2,919	2,630	289	6.	79	35
AA-1126006	LLOYDS SYNDICATE #4472	527				382			382	458	(145)	603	527	76	3.	15	2
AA-1126456	LLOYDS SYNDICATE #456														3.		
AA-1126457	LLOYDS SYNDICATE #457	1,351				1,180		53	1,127	1,352	(170)	1,523	1,351	172	3.	38	5
AA-1120090	LLOYDS SYNDICATE #4711					64			64	76	74	3		3	3.		
AA-1126048	LLOYDS SYNDICATE #48														3.		
AA-1126484	LLOYDS SYNDICATE #484														3.		
AA-1126490	LLOYDS SYNDICATE #490														3.		
AA-1126003	LLOYDS SYNDICATE #5000	3				17		1	16	19	14	5	3	2	3.		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126051	LLOYDS SYNDICATE #51																
AA-1126510	LLOYDS SYNDICATE #510	894				.88		.1	.88	.105	(.805)	.911	.894	.17	3.		
AA-1120080	LLOYDS SYNDICATE #5151					.203			.203	.243	.243				6.		
AA-1126545	LLOYDS SYNDICATE #545														3.		
AA-1126055	LLOYDS SYNDICATE #55	.1				.1			.1	.1		.1	.1		3.		
AA-1120065	LLOYDS SYNDICATE #5555	.38				.67		.13	.54	.64	.29	.35	.35		6.		.1
AA-1126557	LLOYDS SYNDICATE #557														3.		
AA-1126566	LLOYDS SYNDICATE #566	.147				.211			.211	.254	.64	.189	.147	.42	3.		.4
AA-1126570	LLOYDS SYNDICATE #570														3.		
AA-1126582	LLOYDS SYNDICATE #582					.5			.5	.5		.5	.5	.1	3.		
AA-1120181	LLOYDS SYNDICATE #5886	.1,297				.1,253			.1,253	.1,503	(.44)	.1,547	.1,297	.250	6.		.39
AA-1126609	LLOYDS SYNDICATE #609	.1,240				.1,275			.1,275	.1,530	.36	.1,495	.1,240	.255	6.		.37
AA-1126623	LLOYDS SYNDICATE #623	.1,885				.1,389		.12	.1,377	.1,652	(.496)	.2,148	.1,885	.263	3.		.53
AA-1126624	LLOYDS SYNDICATE #624														3.		
AA-1126625	LLOYDS SYNDICATE #625	.5				.5			.5	.6		.6	.5	.1	3.		
AA-1126626	LLOYDS SYNDICATE #626														3.		
AA-1126672	LLOYDS SYNDICATE #672														3.		
AA-1126683	LLOYDS SYNDICATE #683														3.		
AA-1126718	LLOYDS SYNDICATE #718														3.		
AA-1126765	LLOYDS SYNDICATE #765														3.		
AA-1126780	LLOYDS SYNDICATE #780	.78				.24		.5	.19	.23	(.54)	.77	.77		3.		.2
AA-1126079	LLOYDS SYNDICATE #79														3.		
AA-1126807	LLOYDS SYNDICATE #807														3.		
AA-1126824	LLOYDS SYNDICATE #824														3.		
AA-1126861	LLOYDS SYNDICATE #861	.34				.34			.34	.41		.41	.34	.7	3.		.1
AA-1126947	LLOYDS SYNDICATE #947														3.		
AA-1126957	LLOYDS SYNDICATE #957														3.		
AA-1126959	LLOYDS SYNDICATE #959	.3				.3			.3	.4		.4	.3	.1	3.		
AA-1126960	LLOYDS SYNDICATE #960	.2				.2			.2	.2		.2	.2		3.		
AA-1126990	LLOYDS SYNDICATE #990														3.		
AA-1840000	MAPFRE RE CIA DE REASEGUROS	.36,684				.36,263		.2	.36,261	.43,513	(.421)	.43,934	.36,684	.7,250	3.		.1,027
AA-1121425	MARKEL INTL INS CO LTD	.94				.10			.10	.12	(.84)	.96	.94	.2	3.		.3
AA-3190686	PARTNER RE CO LTD														2.		
AA-3190339	RENAISSANCE RE LTD	.2,249				.3,547			.3,547	.4,256	.1,298	.2,958	.2,249	.709	2.		.47
AA-1121270	RIVER THAMES INS CO														6.		
AA-1120465	RIVERSTONE INS CO	.1				.1			.1	.2		.2	.1		6.		
1299999	Total Authorized - Other Non-U.S. Insurers	136,318		XXX		120,277		535	119,744	143,693	(15,950)	159,643	136,311	23,332	XXX		3,677
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	244,776	15,077	XXX	32,378	441,148	1,931,869	17,560	2,049,506	2,459,407	30,921	2,428,486	277,662	2,150,825	XXX	7,296	49,039
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)							10,415	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling			XXX				10,415	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0053640	ZURICH F&I RE T&C LTD		99	1073		99		99	119		119	99	20	6	3	2
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive		99	XXX		99		99	119		119	99	20	XXX	3	2
AA-3190822	CENTRE SOLUTIONS US LTD				357,359	329,146	6,462	322,684	387,221	10,245	376,976	357,359	19,617	6	10,721	2,354
AA-2280100	CHILENA CONSOLIDATA SG SA					4		4	5	5				6		
AA-1460150	HARPER VERSICHERUNGS AG			1187										6		
AA-1340017	ZIP NIEDERLANSSUNG (DEUTSCHLAND)	66		1115	1			1	2	(64)	66	66		6	2	
AA-1930995	ZURICH AUSTRALIAN INS LTD	26,515		1249		26,524	10	26,514	31,817	9	31,808	26,515	5,293	6	795	635
AA-2734111	ZURICH COMPANIA DE SEGUROS				1			1	1	1				6		
AA-3190947	ZURICH GLOBAL LTD			3189	4,266,930	4,413,514		4,413,514	5,296,217	146,584	5,149,633	4,266,930	882,703	2	89,606	18,537
AA-1560999	ZURICH INS CO - CANADA		176,578	3208	1	178,841	1,379	177,462	212,955	2,263	210,992	176,579	34,113	6	5,297	4,094
AA-1460190	ZURICH INS CO - GCIE		2,058	1188	4,360,986	4,112,909	51	4,112,858	4,935,430		4,935,430	4,363,044	572,386	2	91,624	12,020
AA-1460190	ZURICH INS CO - GCIE	1,130,993		3189		1,131,100		1,131,100	1,357,320	107	1,357,213	1,130,993	226,220	2	23,751	4,751
AA-5760036	ZURICH INS CO LTD (SG Branch)					8		8	9	9				6		
AA-1584115	ZURICH INS CO LTD, JAPAN BRANCH	72		1218		74		74	89	2	86	72	15	6	2	2
AA-1780059	ZURICH INS PLACE - UK BRANCH	27,297		1221		26,430	74	26,356	31,628	(867)	32,494	27,297	5,197	2	573	109
AA-5324112	ZURICH INS. CO. - HK BRANCH	137,846		3500		138,056	1,027	137,029	164,435	210	164,225	137,846	26,379	6	4,135	3,165
AA-1364106	ZURICH INTL ITALIA	446		1137		446	8	438	526		526	446	80	6	13	10
AA-3190185	ZURICH RE CO LTD	24,132		1283		24,289	33	24,257	29,108	157	28,951	24,132	4,819	6	724	578
AA-1864102	ZURICH SIGORTA A.S.	61		1247		58		58	70	(3)	73	61	12	6	2	1
AA-1840022	ZURICH SPAIN (ALORA)			1246										6		
AA-1220080	ZURICH VERS AG					11		11	14		14			6		
AA-2130022	ZURICH-ARGENTINA CIA DE SEG SA			1254										6		
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	1,526,063		XXX	8,985,276	10,381,413	9,042	10,372,370	12,446,844	158,672	12,288,172	10,511,339	1,776,833	XXX	227,246	46,256
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	1,526,162		XXX	8,985,276	10,381,511	9,042	10,372,469	12,446,963	158,672	12,288,291	10,511,438	1,776,853	XXX	227,249	46,258
2299999	Total Unauthorized - Affiliates	1,526,162		XXX	8,985,276	10,381,511	19,457	10,372,469	12,446,963	158,672	12,288,291	10,511,438	1,776,853	XXX	227,249	46,258
27-1493896	ABR INS CO				1,481	34		34	40		40	40		6	1	
36-3544354	AGRINATIONAL INS CO		16,933	1030		12,220	8	12,213	14,655	(69)	14,724	14,724		4	442	
41-1366075	ALLIANZ LIFE INS. CO.													2		
20-4416417	ALPINE INS CO													6		
74-0484030	AMERICAN NAT'L INS.				3,300	2,429		2,429	2,915	(1)	2,915	2,915		3	82	
03-0308160	AMERICAN TRIUMPHATE INS CO	3,500		1003		2,506		2,506	3,007		3,007	3,007		6	90	
35-0980405	ANTHEM LIFE INS. CO.													3		
26-2356147	APPLE INS CO INC	1,087		1020		693		693	831	9	822	822		6	25	
13-5570651	AXA EQUITABLE LIFE INS CO													3		
56-2295242	AXIS SPECIALITY INS. CO.				2	5	5	2	2	2				6		
81-1915260	BEVCAP P&C PROTECTED CELL INC				33,094	40,176		40,176	48,212	7,406	40,805	33,094	7,711	6	993	925
94-2681915	BLC INS LTD					98		98	117					6		
38-3731641	BLUE WHALE REINS. LTD.	3,750		1031		717	5	712	855		855	855		3	24	
45-4746680	BRIDGES INS CO INC	7,100		1034		7,027	951	7,027	8,433	(73)	8,505	7,100	1,405	6	213	169
27-2588914	BRS INSURANCE COMPANY				3,892	1,955		1,955	2,346		2,114	232		6	7	
03-0363085	CAPRICORN INS CO						73							6		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
85-2014978	CARPENTER INS LLC		910	1058							(834)	834	834	6.	25		
27-2887059	CELTIC INS CO INC		3,000	1025							(15)	19	19	6.	1		
46-1056754	CHESAPEAKE EMPLOYERS INS CO				17,078	17,932	702	703	17,931	21,517	854	20,663	17,078	3.	478	100	
23-2088429	CIGNA WORLDWIDE INS						4	4						3.			
13-0872805	CIRCLETREE INS CO						19	19						6.			
82-3733545	COASTAL RE				246	218			218	262	20	242	242	6.	7		
36-2136262	COMBINED INSURANCE CO.													2.			
57-0523959	COMPANION LIFE INS CO	1,750		1039		746		7	739	887	196	691	691	2.	15		
30-0641266	COMPSOURCE MUT INS CO				11,069	10,270			10,270	12,324	1,810	10,514	10,514	3.	294		
06-6666666	CONSOLIDATED MUTUAL INS.													6.			
87-0694729	CONSTRUCTION LIAB INS CO				2,456	2,512			2,512	3,015	652	2,363	2,363	6.	71		
99-0353399	CPN INS CORP		9,676	1071	46,972	51,160			51,160	61,392	93	61,299	56,648	6.	1,699	558	
81-2190310	DAY ONE INS INC		42,050	3050		43,493			43,493	52,192	4,401	47,791	42,050	6.	1,262	689	
04-2461439	DELAWARE LIFE INS CO													4.			
26-2290424	DEVELOPMENT INS GRP				200	121			121	145		145	145	6.	4		
98-0108156	DEVONSHIRE UNDERWRITERS LTD				2,156	1,156			1,156	1,387	7	1,380	1,380	6.	41		
48-1024691	EMPLOYERS REASSUR CORP.													6.			
82-3199624	ENCLAVE INS CO	3,700		1051		3,707	128	128	3,706	4,447	7	4,441	3,700	6.	111	89	
98-0138790	ENERGY INSURANCE SERVICES, INC		1,100	1064		66			66	79	79			6.			
45-5067874	EXCHANGE INDEMNITY CO NJ VERIZON					1			1	1	1			6.			
03-0346985	EXCHANGE INDEMNITY CO.				2,306	885			885	1,062	20	1,042	1,042	6.	31		
26-0008242	EXPEDITORS ASSUR OF VT INC		1,500	1019		1,400	682	691	1,391	1,669	(100)	1,770	1,500	6.	45	32	
99-0307331	F.L. INS CORP		20,050	1069		14,095		173	13,922	16,706	(3,610)	20,317	20,050	6.	602	32	
48-0214040	FARMERS ALLIANCE MUTUAL													3.			
46-3302527	FOX RENT A CAR - KEKOA INS CO							18						6.			
94-1032958	FREMONT INDEMNITY CO.													6.			
81-0285438	GLACIER GENERAL ASSUR													6.			
45-4467831	GLOBAL VISION II INC					696			696	835	696	139	139	6.		17	
98-1432233	GREYSTONE INS CO SP		1,650	1066		1,473			1,473	1,768	261	1,507	1,507	6.	45		
37-1702152	GRIFFITH GLOBAL INDEMNITY CO						5	5						6.			
22-2222789	GUARANTEE INS CO						1	1						6.			
36-3230348	GUIDEONE AMERICA INS CO													4.			
26-2804628	GUIDESTONE RISK MGMT		9	1021		9			9	11		11	9	6.	2		
41-0268370	H.B. FULLER													6.			
32-0496512	HARBOR POINT INS CO				1,646	388			388	466	21	444	444	6.	13		
06-1041332	HMI LIFE INS. CO.													3.			
02-0308052	HOME INS CO													6.			
86-3267582	HSIC PC #3 ELEVATE PARTNERS GRP				7,376	5,393			5,393	6,472	1,360	5,112	5,112	6.	153		
86-3249992	HSIC PC#4 - RED ROCK CAS GRP				1,260	541			541	649	344	305	305	6.	9		
52-1557469	ICDC, LTD.				907	1,176		2	1,174	1,409	490	919	907	6.	27	1	
82-0412279	IDAHO STATE INS FUND				1,500	1,429			1,429	1,715	219	1,496	1,496	6.	45		
74-6040529	IMPERIAL INS CO													6.			
20-2608547	IRON HORSE INS CO					(7)					(7)			6.		1	
01-0233346	JOHN HANCOCK LIFE INS CO (USA)							11						2.			

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
99-0262793	K-M INS. CO.		444	1067		357			357	428	255	173	173		6.	5	
66-0530575	KENTFIELD INS CO				3,692	2,590		1	2,589	3,107	932	2,174	2,174		6.	65	
61-1275981	KENTUCKY EMPLOYERS MUT INS		6,028	1041		7,747		1	7,746	9,296	2,008	7,288	6,028	1,259	4.	181	
27-0776998	LCP INS SERV INC				9,747	7,335		5	7,330	8,795	(807)	9,602	9,602		6.	288	
35-0472300	LINCOLN NAT'L LIFE INS.														2.		
52-1548741	LONDON LIFE INS. CO.														2.		
27-1493805	MAPLE RED INS CO					(820)	1,122	302			(820)	820	820	820	6.	98	
46-0804256	MARLTON AFFORDABLE HOUSING INS CO				3,898	5,991			5,991	7,189	3,285	3,905	3,898	7	6.	117	
46-0164570	MIDLAND NATIONAL LIFE														2.		
52-1548987	MINNETONKA INS CO					(3)	3				(3)	3	3	3	6.		
00-0000002	MISC REINSURANCE														6.		
81-0302402	MONTANA STATE FUND		6,641	1048		4,758			4,758	5,709	385	5,325	5,325		6.	160	
95-2488300	NAT'L AMERICAN INS. CO. OF CA					61	103	135	30	36	36				6.		
03-0449619	NATIONAL UNION FIRE INS CO OF VT					1,000			1,000	1,200	1,200				6.		
55-0800043	NEIGHBORHOOD INS INC					77	187	187	77	92	77	15		15	6.	2	
85-0391712	NEW MEXICO MUTUAL CASUALTY CO				1,016	423			423	508	97	411	411		4.	12	
52-1479893	NLC MUTUAL INS. CO.						29	29							6.		
93-0903382	NORTH AMERICAN NAT'L LTD														6.		
03-0329760	OAK TREE ASSUR LTD.				2,773	2,420			2,420	2,904	236	2,668	2,668		6.	80	
62-0929818	OAKWOOD INS CO						20	20							6.		
AA-9991435	OHIO WORKERS COMP		4,611	1509		5,413			5,413	6,495	1,339	5,156	4,611	545	6.	138	
48-1262416	PARAMOUNT INS CO				601	2,124	518	555	2,086	2,504	1,523	981	601	380	6.	18	
47-2567102	PEACE CHURCH WORKERS SAFETY PROGRAM		115	1038		196		1	195	234	234				6.		
03-0334455	PENWALD INS CO		168	1004		4			4	5	2	4	4		6.		
84-1093767	PINNACOL ASSUR				51,992	41,157		46	41,111	49,333	4,049	45,284	45,284		4.	1,359	
62-1399844	PREMIER GRP INS CO				1,020	119			119	143		143	143		6.	4	
00-0000003	PRESIDIO INS. CO.														6.		
26-4662908	PRESIDIO REINS CO					(7)									6.		
63-0169720	PROTECTIVE LIFE INS CO.														2.		
47-0444314	PROTECTIVE NAT'L INS.														6.		
81-5375941	PROTUCKET INS CO				11,860	10,107			10,107	12,128	151	11,977	11,860	118	6.	356	
03-0371799	QUEEN CITY ASSURANCE		152	1011							(152)	152	152		3.	4	
36-2930605	REINS. CO. OF AMERICA														6.		
36-0883760	RELiance STANDARD LIFE														1.		
36-3094218	RELIGIOUS & CHARITABLE RISK POOL		310	1029		134			134	161	159	1	1		6.		
84-2884610	RELX RISKS INC		3,461	1055		1,662			1,662	1,994	732	1,262	1,262		6.	38	
20-0759589	RIVERSIDE CAPTIVE INS CO		5,600	1016		2,782		19	2,762	3,315	3,315				6.		
83-0351544	SADDLE BROOK INS CO		1,225	1052		1,021		14	1,007	1,208	(88)	1,297	1,225	72	6.	37	
93-6001769	SAIF CORPORATION				41,100	45,559		5	45,554	54,665	4,459	50,206	41,100	9,105	6.	1,233	
45-4846162	SBD INS INC							1							6.		
85-1019353	SERIES TCI		571	1057		1,710		114	1,710	2,052	1,139	913	571	342	6.	17	
22-3449273	SGANGYONG FIRE & MARINE I														6.		
99-0000000	SIGNAL INS. CO.														6.		
03-0343338	SKANSKA ASSURANCE INC		29,975	1007		18,940		3	18,937	22,724	3,907	18,816	18,816		6.	564	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk									
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
62-0363335	SOUTHERN AMERICAN INS CO																	
03-0339975	ST. GEORGE INS. CO.		2,900	1005		146			146	175		175	175					5
94-3231751	STATE COMP INS FUND OF CA		3,858	1062		3,465		1	3,464	4,157	695	3,462	3,462					104
87-1115817	STONE ARCH INS CO					74			74	89	89							
22-1317690	SUSSEX MUTUAL INS CO																	
25-1438780	THREE RIVERS INS CO		4,700	1018		2,697			2,697	3,236	(11)	3,247	3,247					97
46-4379346	TOPIC TRANS OP PROTECT INS		6,600	1035		7,539	222	222	7,539	9,047	939	8,108	6,600	1,508				198
39-0989781	TRANSAMERICA LIFE INS CO																	181
99-0349316	TRIAx INS INC		15,700	1070		5,657		11	5,646	6,775	7	6,768	6,768					203
22-3287202	TRU VT INC																	
13-2988846	ULLICO CASUALTY CO.				519													
36-1404320	UNDERWRITERS AT LLOYDS LONDON							8										
36-2739571	UNITED HEALTHCARE INS CO		4,000	1028														
20-2012191	UNITED METHODIST P&C TRUST				446	404			403	484	50	434	434					13
01-0278678	UNUM LIFE INS. CO.							5										
46-3736788	USABLE PARTNERS, LLC																	
82-3608494	VANTAGE OH SERIES CELL OF VHO ASSUR					605			605	727	727							
45-5153351	WEST 34TH STREET INS CO NY							16										
76-0741131	WHITE MOUNTAIN INS CO																	
47-2429775	WHITE ROCK USA LTD				909													
13-2745892	WORLDCOM INC.																	
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers		214,824	XXX	266,512	410,166	4,954	4,507	410,620	492,744	46,616	446,127	407,424	38,703	XXX		12,153	4,205
AA-9991503	OHIO MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2499999	Total Unauthorized - Pools - Mandatory Pools			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995081	AGENCY MANAGERS LTD.																	3
AA-9995010	AMERICAN NUCLEAR LIABILITY							1,520		1,520								3
AA-9995068	CANADIAN AVIATION INS.				70													3
AA-9995028	INDUSTRIAL RISK INSURERS																	3
AA-9995043	U.S. AIRCRAFT INS. GROUP				2,839	2,840		2,011	2,840	3,408	1	3,407	2,839	568			80	16
AA-9995044	WATER QUALITY INS. SYND							221		221								3
2599999	Total Unauthorized - Pools - Voluntary Pools			XXX	2,909	2,840	3,751	3,751	2,840	3,408	1	3,407	2,839	568	XXX		80	16
AA-4660010	ABU DHABI NAT'L INS.		105	1495		7		1	5	6		6	6					3
AA-1780022	ACADIA INTL INS LTD							1,787		1,787								6
AA-1380019	ACHMEA REINS CO NV							4		4								6
AA-3770515	AEGIS INS LTD		18,400	1474		22,741			22,741	27,289	6,369	20,919	18,400	2,519				552
AA-3770114	AFFINITY INS LTD		546,192	3422		717,696			717,696	861,235	212,681	648,553	546,192	102,361			16,386	12,283
AA-1120255	AGEAS INS LTD							137		137								6
AA-1370047	AIG EUROPE SA					(2)												6
AA-1930610	ALLIANZ AUSTRALIA LTD					(8)		8			(8)			8				6
AA-1344102	ALLIANZ GLOBAL CORP & SPEC		1,875	1134		395		1	394	473	297	176	176					4
AA-1120445	ALLIANZ INS PLC																	6
AA-1464104	ALLIANZ RISK TRANSFER		1	1205		1			1	1		1	1					2
AA-1340026	ALLIANZ SE		4	1117		4			4	5		5	4	1				2

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1460082	ALLIANZ SUISSE VERS														6.		
AA-0040174	ALLIED COLLOIDS INS.														6.		
AA-3194128	ALLIED WORLD ASSUR CO		4,415	1380		4,478		10	4,468	5,361	63	5,298	4,415	883	3.	124	25
AA-8230010	ALWYN INS CO LTD					(88)	171	83			(88)	88		88	6.		11
AA-1120187	AMERICAN INTERNATL GROUP UK LTD		3,885	1082		352			352	422	32	391	391		3.	11	
AA-1120170	ANDREW WEIR INS. CO.														6.		
AA-3191020	ARC GLOBAL REINS. LTD.														6.		
AA-1120053	ARCH INS (UK) LTD						23	22							2.		
AA-1780091	ARCH RE EUROPE U/W LTD		115	1237		115			115	139		138	115	23	6.	3	3
AA-3194126	ARCH REINS LTD					68			67	81	81				2.		
AA-3190873	ARDEN RE CO LTD					44			44	53	53				6.		
AA-1320060	AREAS DOMMAGES														6.		
98-0214719	ARGO GROUP INTL HOLDINGS LTD					1									4.		
AA-3190932	ARGO RE LTD	2,706	1320			1,025		15	1,011	1,213	(106)	1,319	1,319		4.	40	
AA-3770185	ARTISANS INS. LTD.	53,510	1438			74,960		6	74,954	89,945	31,770	58,175	53,510	4,665	6.	1,605	560
AA-3770286	ARU SPC LTD	7,014	1448			7,695		9	7,686	9,224	1,124	8,100	7,014	1,086	6.	210	130
AA-3194168	ASPEN BERMUDA LTD	7,335	1403			7,242			7,242	8,691	(92)	8,783	7,335	1,448	3.	205	41
AA-1360015	ASSICURAZIONI GENERALI S.	1,232	1135			861		45	815	979	203	775	775		3.	22	
AA-3190851	ASSUREX GLOBAL REINS. LTD.					15		2	12	15	15				6.		
AA-1440100	ATERFORSKRINGSAKTIEBOLAGET														6.		
AA-4230005	ATLANTIC INS CO PUBLIC LTD						9	9							6.		
AA-1120660	AVIVA INS LTD	8,935	1089			6,119			6,119	7,343	575	6,768	6,768		2.	142	
AA-1121108	AVIVA INS UK LTD														6.		
AA-1120375	AVIVA INTL INS LTD														2.		
AA-1121220	AXA INS UK PLC														6.		
AA-1460185	AXA VERSICHERUNGEN AG						109	109							6.		
AA-1784115	AXIS RE SE	16,148	1241			2,669			2,669	3,203	743	2,460	2,460		3.	69	
AA-1784130	AXIS SPECIALTY EUROPE SE					1,497		187	1,310	1,572	1,572				3.		
AA-3194139	AXIS SPECIALTY LTD	14,488	3400			1,817		30	1,788	2,145	(184)	2,330	2,330		3.	65	
AA-9249997	BANK OF CHINA INS CO LTD														6.		
AA-1784123	BERKELEY RE DAC	9,176	1243			9,172	6,494	7,517	8,149	9,779	(4)	9,783	9,176	607	6.	275	73
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD					99			99	119	119				6.		
AA-3190035	BERMUDA FIRE & MARINE INS CO														6.		
AA-3191160	BIOMET INS LTD	8,000	1323			133			133	160		160	160		6.	5	
AA-3770534	BLUE PRINT LTD	700	1477			2,522			2,522	3,026	2,791	235	235		6.	7	
AA-3191197	BMC INS CO LTD	2,575	1331			2,239			2,239	2,687	1,238	1,448	1,448		6.	43	
AA-3191457	BOUDIN INS CO LTD	1,363	1365			360			360	432		432	432		6.	13	
AA-3770288	BOULDER INSURANCE LTD.	84,633	1451			113,090		37	113,053	135,664	47,467	88,197	84,633	3,565	6.	2,539	428
AA-1120305	BRYANSTON INS CO LTD														6.		
AA-1990925	BRYTE INS CO LTD					(7)	7				(7)	7		7	6.		1
AA-8310021	CAPRI INS GUERNSEY LTD	1,600	1506			404			404	485	43	442	442		6.	13	
AA-1784113	CARRAIG INS LTD	2,200	1240			2,210	135	151	2,194	2,633	10	2,623	2,200	423	6.	66	51
AA-3190190	CATERPILLAR INS. CO.	1,500	1288			5			5	6		6	6		6.		
AA-5280021	CATHAY CENTURY INS CO LTD														3.		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3194161	CATLIN INS CO LTD		6,599	1402		2			2	2		2	2	2	2		
AA-1460018	CATLIN RE SWITZERLAND LTD		186	1162		186			186	223		223	186	37	2		1
AA-1121110	CAVELL INS CO LTD														6		
AA-1121065	CGU BONUS LTD														6		
AA-9240028	CHINA CONTINENT P&C INS CO					(27)	317	291			(27)	27		27	6		3
AA-9240072	CHINA LIFE PROP & CAS INS CO					1			1	1	1				6		
AA-9240072	CHINA LIFE PROPERTY & CASUALTY														6		
AA-9240021	CHINA PACIFIC PROP INS CO LTD					144	3,546	3,690							6		
AA-9240012	CHINA PROP & CAS REINS CO LTD					174	373	373	174	209	174	35		35	3		1
AA-9240020	CHINA RE GROUP CORP														3		
AA-5320100	CHINA TAIPING INS HK CO LTD														3		
AA-9249995	CHINA UNITED PROP INS CO LTD														6		
AA-3190002	CHUBB BERMUDA INS LTD	43,860		1264		838			838	1,005	(817)	1,822	1,822	1		29	
AA-1320152	CHUBB EUROPEAN GRP SE	5,135		3103		2,801		24	2,777	3,333	(704)	4,037	4,037	1		65	
AA-1240002	CHUBB INS. CO. OF EUROPE SE					48			48	57	57			6			
AA-3190770	CHUBB TEMPEST RE LTD													1			
AA-3770073	CHURCHILL CASUALTY LTD.	245,997		1418		277,145			277,145	332,574	52,570	280,004	245,997	34,007	6	7,380	4,081
AA-2431000	CIA NATIONAL DE SEGUROS C						119	119							6		
AA-1120345	CITY INS CO (UK) LTD														6		
AA-3190405	CLIENTS ASSURANCE POOL, LTD	269		1291		191			191	229		229	229	6		7	
AA-1320035	COLISEE RE														6		
AA-3770124	COLUMBUS INS. CO. LTD.	2		1428		2			2	2		2	2	6			
AA-3774153	COMPLETE STRUCTURE, LTD.	30,440		1486		27,139			27,139	32,566	3,016	29,550	29,550	6		887	
AA-3160026	CONSTELLATION REINS CO LTD					(2,334)								6			
AA-3770501	CONSTRUCTION RISK CONTAIN INS CO	6,478		1471		8,938			8,938	10,725	3,431	7,294	6,478	6		194	98
AA-1120191	CONVEX INS UK LTD	2,160		1083		1,838	508	508	1,838	2,206	(321)	2,527	2,160	4		65	12
AA-3191400	CONVEX RE LTD	9,620		3358		7,586			7,586	9,104	(150)	9,254	9,254	6		278	
AA-1120440	COPENHAGEN REINS CO													6			
AA-1280067	COPENHAGEN REINS CO													6			
AA-1244100	CREDENDO - SHORT TERM NON-EU RISKS	3		1101		3			3	4		4	3	6		1	
AA-3191423	DARAG BERMUDA LTD				38,651	26,072		146	25,926	31,111	623	30,487	30,487	6		915	
AA-3194135	DAVIES (SAC) LTD	14,000		1396		6,864			6,864	8,237	(167)	8,404	8,404	6		252	
AA-3770490	DELTA IND GROUP LTD	13,300		1470		13,759	21	32	13,748	16,498	459	16,039	13,300	6		399	329
AA-1380040	DELTA LLOYD NON LIFE LTD													6			
AA-3770526	DEMAND DELIVERY INS LTD	1,435		1475		3,372			3,372	4,046	2,149	1,897	1,435	6		43	55
AA-1340028	DEVK (DEVK RUCKVERSICHERUNGS UND BE						251	251		1				6			
AA-3190518	DODGE & JAMES INS.													6			
AA-1120495	DOMINION INS CO													6			
AA-1120505	DOWA INS CO (UK) LTD						2	2						6			
AA-1340085	E-S RUECKVERSICHERUNGS-AG													2			
AA-1120536	EL PASO INS CO													6			
AA-3770472	ELEVATION GROUP LTD	10,146		1468		14,172		1	14,171	17,005	7,472	9,533	9,533	6		286	
AA-3770070	ELITE DISTRIBUTORS INS CO	47,723		1414		42,602		21	42,581	51,097	14,652	36,445	36,445	6		1,093	
AA-3194142	ELM COMPANY LTD													6			

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3194130	ENDURANCE SPECIALTY INS.		724	1389		892	64	828	993	168	825	724	101	2.	15	2	
AA-1124129	ENDURANCE WORLDWIDE INS LTD		7,683	2097		3,313		3,313	3,976	132	3,844	3,844		2.	81		
AA-3190747	ENERGY INS BERMUDA (EIB)					(783)	794			(783)	783		783	6.		94	
AA-1120545	ENGLISH AND AMERICAN INS					(12)	12			(12)	12		12	6.		1	
AA-9160004	EURASIA INS CO JSC													6.			
AA-1340003	EUROPA RUECKVERSICHERUNGS													6.			
AA-1780034	EUROPEAN SPECIALTY RE													6.			
AA-3190128	EVEREST SPECIALTY LTD.		3,000	1280		919	69	849	1,019	(682)	1,701	1,701		4.	51		
AA-3770160	EVEREST PROP INS CO		1,750	1434		3,724	151	3,573	4,287	2,872	1,416	1,416		6.	42		
AA-3194101	EVEREST RE BERMUDA LTD		21	1367						(21)	21	21		2.			
AA-1780122	EVEREST REINS CO (IRELAND)					48	122	42	51	48	3		3	2.			
AA-1120580	EXCESS INS CO													6.			
AA-3770471	FAIRHAVEN LTD		12,100	1467		17,038		17,038	20,445	7,906	12,539	12,100	439	6.	363	53	
AA-3191289	FIDELIS INS BERMUDA LTD					1	25	1	1	1				3.			
AA-1120175	FIDELIS UNDERWRITING LTD		3,715	1080		2,903	7	2,896	3,475	(812)	4,287	3,715	572	3.	104	16	
AA-3191386	FLEMING REINS LTD				2,508	697	1	696	836	198	637	637		6.	19		
AA-1120620	FOLKSAM INTL INS CO													6.			
AA-3770291	FOUR CORNERS CONST GRP		28,656	1454		32,947	86	32,861	39,433	11,345	28,088	28,088		6.	843		
AA-1080011	GARLAN INSURANCE LTD.		40	1074		40		40	48		48	40	8	6.	1	1	
AA-5340310	GEN INS CORP OF INDIA					(9)	9			(9)	9		9	5.			
AA-1120661	GENERAL ACCIDENT REINS													6.			
AA-3190219	GENERAL INT'L LTD		13,035	1289		7,716	2	7,714	9,257	2,667	6,590	6,590		6.	198		
AA-1340145	GENERAL REINS AG		21,741	1121		20,517	28	20,489	24,587	(132)	24,719	21,741	2,978	1.	348	48	
AA-1460060	GENERAL REINS UK LTD						104	104						6.			
AA-1320110	GENERALI ASSURANCES IARD					(170)	170			(170)	170		170	3.		5	
AA-9350003	GENERALI POJISTOVNA AS													6.			
AA-3774117	GENERATIONS GRP LTD.		25,427	1480		33,458	2	33,456	40,147	14,597	25,550	25,427	123	6.	763	15	
AA-1460070	GERLING GLOBAL RE CO LTD													6.			
AA-1464111	GLACIER RE AG													6.			
AA-3160096	GLENMAPLE REIN CO LTD		6,881	1259		7,893	33	7,860	9,432	1,011	8,421	6,881	1,539	6.	206	185	
AA-1120680	GLOBAL GENERAL & RE CO													6.			
AA-3770433	GOLDEN RULE LTD		45,507	1460		40,321	27	40,293	48,352	1,813	46,538	45,507	1,031	6.	1,365	124	
AA-1930320	GOV INS OFF OF NEW S WALES													6.			
AA-3190754	GPS (BERMUDA) INS. SERVIC						3	3						6.			
AA-1340043	GREAT LAKES INS SE		115	1119		(918)	1,188	270		(1,032)	1,032	115	918	2.	2	19	
AA-3770356	GREEN OAK RE SPC					561		561	673	585	88		88	6.		11	
AA-3191302	GREINS GLOBAL LTD					(2)	82	80		(2)	2		2	6.			
AA-3191437	GROUP ARK INS LTD		40	1363		(2)				(42)	42	40	2	3.	1		
AA-3190908	GUILFORD RE LTD			1,861		1,222	6	1,216	1,459	(10)	1,469	1,469		6.	44		
AA-1780039	GULFSTREAM (IRELAND) LTD													6.			
AA-1780104	HAMILTON INS DAC					(8)	9	1		(8)	8		8	4.			
AA-3191190	HAMILTON RE LTD		14,742	1325		6,918		6,918	8,302	(60)	8,362	8,362		4.	251		
AA-3190060	HANNOVER RE BERMUDA LTD		382	1267		475	8	467	561	94	467	382	85	2.	8	2	
AA-1340125	HANNOVER RUECK SE						13							2.			

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190075	HARBOUR ASSUR. CO. OF BER		230	1277		230			230	275		275	230	46	6.	7	6
AA-3770061	HARVEST INS CO		73,800	1413		77,456			77,456	92,947	10,541	82,406	73,800	8,606	6.	2,214	1,033
AA-1120982	HCC INTERNATIONAL INS CO PLC					(65)	254	189			(65)	65			6.		8
AA-1340106	HDI GLOBAL SE		8,412	3120		9,005		97	8,908	10,690	2,139	8,551	8,412	140	3.	236	4
AA-1340041	HDI GLOBAL SPECIALTY SE					17	693	693	17	21	17	3		3	3.		
AA-3770498	HEAVY HIGHWAY INS SOL LTD				6,516	4,273			4,273	5,127	806	4,322	4,322		6.	130	
AA-1460080	HELVETIA SCHWEIZERISCHE V		7,535	3179		5,364		23	5,341	6,409	128	6,281	6,281		6.	188	
AA-1490002	HELVETIA SWISS INS CO														6.		
AA-3770336	HEXAGON INS CO LTD				11,201	10,855	2,166	2,166	10,855	13,026	(346)	13,372	11,201	2,171	6.	336	261
AA-1120760	HIGHLANDS INS. CO.(UK)														6.		
AA-1120525	HISCOX INS CO LTD						4	4							3.		
AA-5280035	HOTAI INSURANCE CO LTD		112	1496		10		1	10	12		12	12		3.		
AA-1444101	IF P&C INS LTD		14	1157		14			14	17		17	14	3	6.		
AA-1720095	INDUSTRIAL MUTUAL INS														6.		
AA-3779994	INDUSTRIAL STAFFING LTD		50,785	1492		69,141			69,141	82,970	31,757	51,212	50,785	427	6.	1,524	51
AA-9220050	INGOSSTRAKH														5.		
AA-9220005	INS CO OF GAZ INDUSTRY SOGAZ														6.		
AA-1120812	INS. CORP OF SINGAPORE UK						6	6							6.		
AA-1560480	INTACT INS CO														2.		
AA-3191254	INTERNATIONAL GENERAL INS CO LTD					(83)	119	35			(83)	83		83	3.		2
AA-1120154	INTL GEN INS CO LTD					(3)	345	342			(3)	3		3	6.		
AA-3194152	INTL INDEMNITY LTD					103		1	102	123	123				6.		
AA-3190416	INTRA-CONTINENTAL ENSURER					325			325	390	390				6.		
AA-9689000	ION TRIAC INS. CO.														6.		
AA-3190463	IPORE LTD														6.		
AA-2230425	IRB BRASIL RESSEGUROS SA		125	1255		131	5	8	129	155	7	148	125	23	3.	3	1
AA-3770115	IWILA INS. CO.		101,802	1426		121,567			121,567	145,881	53,705	92,176	92,176		6.	2,765	
AA-3190769	JAMES DOUGLAS INS. CO.		9,382	1299		8,305			8,305	9,966	2,352	7,614	7,614		6.	228	
AA-1080027	JUPITER INS LTD						727	727							3.		
AA-3190347	KANE SAC LTD						2	2							6.		
AA-1120835	KINGSCROFT INS CO LTD														6.		
AA-5420050	KOREAN RE CO		499	1504		545	37	66	515	619	46	573	499	74	3.	14	2
AA-1460029	KOREAN RE SWITZERLAND AG						84	84							6.		
AA-1120999	KX RE CO LTD						260	260							6.		
AA-1120066	LANCASHIRE INS. CO. (UK)		274	1078		509			509	610	554	56	56		3.	2	
AA-3190842	LANSDOWNE INS CO LTD						59	59							6.		
AA-3190654	LASALLE RE LTD.														6.		
AA-1370048	LIBERTY MUTUAL INS EUROPE SE					95			95	114	114				6.		
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA		2,331	1316		2,562		76	2,486	2,983	230	2,752	2,331	421	3.	65	12
AA-3191184	LIKEWISE RE LTD		6,700	1324	4,595	1,857		8	1,850	2,220	2,220				6.		
AA-1120920	LIME STREET INS CO						2	2							6.		
AA-1122004	LLOYDS SYNDICATE #1681-SLATER WALKER					88	58	58	88	105	88	18	18	18	6.		2
AA-1720092	LOCAL TAPIOLA GEN MUTUAL INS CO														3.		
AA-1120887	LONDON & EDINBURGH INS.														6.		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk									
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
AA-1121134	LONDON & OVERSEAS INS. CO																	
AA-3191239	LUMEN RE LTD		18,140	3339	4,396			4,396	5,275			5,275	5,275					
AA-8310013	LYRA INS GUERNSEY LTD				27			27	33	30		3	3				158	
AA-3770137	MAC CAS LTD		89,713	1431	85,544			85,544	102,653	22,436		80,217	80,217				2,407	
AA-1840610	MAPFRE ESPANA COMPANIA DE SEGUROS																	
AA-1842029	MAPFRE GLOBAL RISKS				(28)	99	71			(28)		28		28				3
AA-3190669	MARIAS FALLS INS CO LTD		3,500	1294	124			124	149	149								
AA-3190829	MARKEL BERMUDA LTD		1,812	1303	1,360		11	1,349	1,619	(452)		2,070	1,812	259			51	7
AA-1120980	MINSTER INS CO LTD																	
AA-4690615	MISR INS. CO.				(98)	171	73			(98)		98		98				5
AA-1580085	MIITSUI SUMITOMO INS CO					100	100											
AA-1121410	MIITSUI SUMITOMO INS CO				150		4	146	175	175								
AA-1320222	MMA IARD ASSUR MUTUELLES																	
AA-1460019	MS AMLIN AG		16,641	2167	16,440			16,440	19,728	(201)		19,929	16,641	3,288			466	92
AA-1340165	MUNCHENER RUECKVERSICHERUNGS		27,332	1123	25,589			25,511	30,614	(1,743)		32,356	27,332	5,024			574	106
AA-1120011	MUNICH REINS CO		513	1076														
AA-3190986	MUSTANG RE LTD																	
AA-3190120	MUTUAL REINS CO LTD																	
AA-3190280	N. I. LIMITED					5	5											
AA-3770072	NAT'L ENVIRONMENTAL INS.					1	1											
AA-1129999	NATIONAL CAS OF AMERICA					76	76											
AA-3770167	NATIONAL CONTRACTORS INS CO		116,806	1435	151,479		220	151,259	181,511	42,484		139,026	116,806	22,220			3,504	2,666
AA-5310005	NATIONALE BORG REINS NV		113	1497	113			113	135			135	113	23			3	1
AA-1380115	NATL BORG MIJ N V			1152														
AA-1780038	NAVILLUS INS. CO.				(5)	5				(5)		5		5				1
AA-3190869	NEW CASTLE REINS. CO. LTD.																	
AA-3774175	NEW CON INS. CO.		28,353	1490	48,007		157	47,850	57,420	19,654		37,766	28,353	9,413			851	1,130
AA-1120015	NEW HAMPSHIRE INS. CO.					44	44											
AA-5340660	NEW INDIA ASSUR CO.				(56)	56				(56)		56		56				3
AA-3610030	NEW LONDON REINS CO LTD					69	69											
AA-1121075	NIPPON INS CO OF EUROPE																	
AA-1121095	NORTH ATLANTIC INS.																	
AA-1560542	NORTHBRIDGE GEN INS CORP					1	1											
AA-3160147	NORTHERN INS CO LTD				5,631	2,216	43	2,216	2,660	349		2,310	2,310				69	
AA-3770125	NORTHBRIDGE INS. CO.					43	43											
AA-3160161	OCEAN INTL RE CO LTD				(51)	141	91			(51)		51		51				6
AA-1121135	OIC RUN-OFF LTD																	
AA-3779991	OLD GUARD RE																	
AA-3774173	OLYMPIC STAR INS CO LTD		150	1489	150	304	304	150	180			180	150	30			5	4
AA-8310022	ORCHID INS LTD		1,200	1507	899			899	1,078	509		570	570				17	
AA-1422010	OSLO RE CO UK LTD																	
AA-3190131	OWENS INS. LTD.		8,310	1281	8,307	2,900	2,914	8,293	9,952	(3)		9,955	8,310	1,645			249	197
AA-1780078	PARTNER RE EUROPE SE		7,360	1229	5,800		20	5,781	6,937	(1,559)		8,496	7,360	1,137			155	24
AA-1780096	PARTNER RE IRE DESIGNATED ACTIVITY				32			32	39	39								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1320265	PARTNER RE SA					36	194	198	32	39	36	2		2	6.		
AA-3191290	PELICAN INS LTD	500		1342							(163)	163		163	6.		
AA-5320115	PEOPLES INS CO OF CHINA (HONG KONG)					(3)	3				(3)	3		3	4.		
AA-1789999	PHARMA INTERNATIONAL INS DAC	1,550		1244		4			4	5		5		5	6.		
AA-3191285	PICADILLY INS CO	2,000		1341	1,625	2,346			2,346	2,816	166	2,649		2,649	6.		79
AA-9240019	PICC PROP & CAS CO LTD	15,944		1508		5,967		1,134	4,833	5,799	(175)	5,974		5,974	6.		179
AA-9240065	PICC REINS CO LTD					(3)	3				(3)	3		3	6.		
AA-9240027	PING AN P&C CO OF CHINA LTD						1,277	1,277							6.		
AA-9640006	POWISZECHNY ZAKLAD UBEZPIECZEN SA														6.		
AA-3770461	PREMIER PARTNERS GROUP LTD	6,957		1463		7,089			7,089	8,507	3,517	4,990		4,990	6.		150
AA-3160106	PROFESSIONAL ASSOCIATES IND CO					127			127	153	153				6.		
AA-1784104	PROSEC / PHARMACIA														6.		
AA-1121225	PRUDENTIAL ASSUR CO														6.		
AA-3191298	QATAR REINS CO LTD	896		1343		323		34	289	347	6	341		341	3.		10
AA-1240051	QBE EUROPE SA/NV					151			151	181	181				3.		
AA-1780070	QBE REINSURANCE UK LTD	490		1225		45			45	54	54				6.		
AA-1120481	QBE UK LTD					(165)	1,214	1,049			(165)	165		165	3.		5
AA-3190545	QUEST INS SOLUTIONS LTD						16	16							6.		
AA-1340004	R V VERSICHERUNG AG	940		1112		951			951	1,141	11	1,130		940	6.		28
AA-1121280	R&Q GAMMA CO LTD														6.		23
AA-3191356	R&Q RE (BERMUDA) LTD	8,890		1354		5,481			5,481	6,577		6,577		6,577	6.		197
AA-3770036	RAFFLES INS LTD	330,089		3410		420,072			420,072	504,086	135,452	368,634		330,089	3.		9,242
AA-3774151	RAVEN INS. CO	100,587		3485		102,643			102,643	123,172	9,595	113,577		100,587	6.		3,018
AA-2730800	REASEGURADORA PATRIA SA					76			76	91	91				3.		1,559
AA-3191420	RED LIFE RE LTD	2,000		1361		240			240	288	(8)	297		297	6.		9
AA-3774146	REMBRANDT SPC LTD														6.		
AA-3191238	RENAISSANCE RE SPECIALTY US LTD	70		1333		82			82	99	12	87		70	2.		1
AA-3191275	RG Americas Reinsurance Co Ltd														2.		
AA-1784121	RG INTERNATIONAL RE CO LTD														6.		
AA-1120583	RIVER RE LTD														6.		
AA-1120465	RIVERSTONE INS CO	1,108		1085		1,103			1,103	1,323		1,323		1,108	6.		33
AA-1121275	ROYAL & SUN ALLIANCE INS					102			102	122	122				3.		26
AA-1720070	SAMPO INS CO PLC	100		1220		10			10	12		12		12	6.		
AA-5420022	SAMSUNG FIRE & MARINE INS	11,011		3502		9,498			9,496	11,395	(209)	11,604		11,011	1.		176
AA-3191114	SATURN INS CO LTD	6,055		1322		1,147		85	1,062	1,275	26	1,248		1,248	6.		37
AA-1121295	SCAN REINS CO														6.		
AA-1340015	SCOR GLOBAL LIFE DEUTSCHLAND														6.		
AA-1320158	SCOR SE	26,634		1107		7,354			7,354	8,824	(52)	8,877		8,877	2.		186
AA-1464100	SCOR SWITZERLAND AG	5,850		1200		3,067		1	3,066	3,679	(73)	3,752		3,752	2.		79
AA-1120019	SCOR UK CO LTD	6,031		1077		5,897		88	5,896	7,076	(134)	7,210		6,031	2.		127
AA-1121310	SCOTTISH LION INS. CO						30	30							6.		25
AA-3190712	SEG INS LTD	1,835		3296		1,236		19	1,217	1,461	500	961		961	6.		29
AA-3770462	SELECT PARTNERS GROUP LTD	6,841		1465		5,546			5,546	6,656	128	6,528		6,528	6.		196
AA-3779995	SENIOR LIVING INS CO LTD				559	731	268	268	731	878	173	705		559	6.		17

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-5280123	SHINKONG INS CO LTD														6.		
AA-1370046	SI INS (EUROPE) SA														6.		
AA-3770174	SIGNATURE INS CO		54,900	1437		60,237	1,144	1,144	60,237	72,284	5,337	66,947	54,900	12,047		1,647	1,446
AA-1440076	SIRIUS INTL INS					(130)	156	27			(130)	130		130	4.		4
AA-3191321	SIRIUSPOINT BERMUDA INS CO LTD		241	1350		240			240	288	(1)	289	241	48	4.	7	2
AA-3190969	SOLUTION INS LTD		23,000	1321		23,043	4,671	4,671	23,043	27,652	43	27,609	23,000	4,609	6.	690	553
AA-1580110	SOMPO JAPAN NIPPONKOA INS INC		375	1216		110		20	90	108		108	108		2.	2	
AA-1320295	SOREMA-STE.DE REASS.DES A														6.		
AA-3770252	SOUTHERN CONSTRUCTION GRP LTD		42,000	1445		47,548	897	1,019	47,426	56,911	5,548	51,363	42,000	9,363	6.	1,260	1,124
AA-1121360	SOVEREIGN MARINE & GEN														6.		
AA-1122005	ST. HELEN'S INS. CO.														6.		
AA-3190761	STELLAR INS LTD					(67)	1,126	1,060			(67)	67		67	3.		2
AA-1374101	STONEFORT RE SA		246,968	3149		46,149			46,149	55,378	6,156	49,222	49,222		6.	1,477	
AA-1121390	STRONGHOLD INS. CO.						97	97							6.		
AA-1121397	SUN ALLIANCE & LONDON INS														6.		
AA-1340045	SWISS GERMANY AG														6.		
AA-1560160	SWISS RE CO CANADA														6.		
AA-1370021	SWISS RE EUROPE SA		2	1141		2			2	2		2	2		2.		
AA-1370020	SWISS RE INTL SE														2.		
AA-1460146	SWISS REINS CO LTD			1180		490		1	489	586	586			2.			
AA-1931004	SYDNEY REINS. CO. PTY. LT														6.		
AA-5324100	TAIPIING REINS CO LTD					(69)	308	239			(69)	69		69	3.		2
AA-3191220	TELLURIDE INS LTD		2,191	1332		(4)									6.		
AA-3770197	TEMPORARY SERVICES INS.		161,444	1442		140,565			140,565	168,678	32,584	136,094	136,094		6.	4,083	
AA-1121575	TENECOM LTD														6.		
AA-3774108	THE FOUNDATION GRP LTD.		38,681	1478		42,687		46	42,641	51,169	9,253	41,916	38,681	3,235	6.	1,160	388
AA-3774126	THE INDEPENDENCE GRP LTD		26,353	1483		28,308			28,308	33,969	5,092	28,877	26,353	2,524	6.	791	303
AA-3190777	THREE CROWNS INS. CO.					(8)									6.		
AA-1469997	TOA 21ST CENTURY RE CO LTD		4,080	1207		1,630			1,630	1,956	1,956				6.		
AA-1121445	TOKIO MARINE KILN INS LTD					78		6	72	86	86				6.		
AA-1580100	TOKIO MARINE&NICHIDO FIRE						18	18							1.		
AA-3190155	TRANSCON INS. LTD.		10,750	1282		1,167		109	1,058	1,270		1,270	1,270		6.	38	
AA-3190708	TRANSGLOBAL INS. LTD.														6.		
AA-3191368	TRANSPORTATION REINS UNDERWRITING C					1,055			1,055	1,266	146	1,119	1,119		6.	34	
AA-1120159	TRANSRE LONDON LTD					(38)	38				(38)	38		38	2.		1
AA-1121375	TRAVELERS INS. CO. LTD														1.		
AA-1280001	TRYG INS. CO.					96			96	116	116				6.		
AA-1120431	TUREGUM INS CO (UK)						1	1							6.		
AA-1420080	UNI MUTUAL GENERAL INS.						97	97							6.		
AA-1121480	UNIONAMERICA INS CO LTD						2	2							6.		
AA-1460006	VALIDUS RE (SWITZERLAND) LTD		36,315	1160	21,145	20,759		18	20,740	24,889	183	24,706	24,706		3.	692	
AA-3190870	VALIDUS RE LTD		5,352	1305	15,675	13,700			13,700	16,440	1,048	15,392	15,392		3.	431	
AA-3770282	VALLEY INDEMNITY LTD		41,088	1446		41,427			41,427	49,712	339	49,374	41,088	8,285	6.	1,233	994
AA-3191432	VANTAGE RISK LTD														6.		

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

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AA-1460175	VERITAS RUCKVERSICHERUNGS																		
AA-1420147	VESTA REINS. A/S		342	1154		8		1	6	7		7	7						
AA-1780111	VITAL BLUE INS DAC		2,000	1239		1,370		7	1,363	1,636	915	721	721						22
AA-1121525	WALBROOK INS CO																		
AA-1120740	WASA INTL (UK) INS CO																		
AA-3194184	WHIRLPOOL INS. CO. LTD.		4,750	3406		32			32	38	38								
AA-1220075	WIENER STADTISCHE VERSICH AG																		
AA-3770335	WILDCAT ENERGY INS LTD.		49,525	1457		52,146		1	52,145	62,574	9,881	52,694	49,525	3,169				1,486	380
AA-1120386	WORLD AUXILIARY INS.						11	11											
AA-3190487	WRENFORD INS CO		2,550	1293		(13)													
AA-3191315	XL BERMUDA LTD		11	2344							(11)	11	11						
AA-1780123	XL INS CO SE					31			31	37	37								
AA-1780072	XL RE EUROPE LTD		4,809	2226		4,809			4,809	5,771		5,771	4,809	962				101	20
30-0485330	XPO BERMUDA CAPTIVE LTD																		
AA-9610003	ZAVAROVANICA TRIGLAV D D					(202)	308	107			(202)	202		202					24
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES UK																		
2699999	Total Unauthorized - Other Non-U.S. Insurers		3,297,064	XXX	111,619	3,362,153	37,353	38,828	3,363,043	4,035,651	843,253	3,192,398	2,873,191	319,207	XXX		84,176		32,676
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		5,038,050	XXX	9,366,316	14,156,671	46,058	66,544	14,148,972	16,978,766	1,048,543	15,930,223	13,794,893	2,135,330	XXX		323,658		83,155
36-4233459	ADJUSTMENT							(319)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2999999	Total Certified - Affiliates - U.S. Intercompany Pooling			XXX				(319)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX											XXX				
3699999	Total Certified - Affiliates			XXX				(319)							XXX				
CR-3194128	ALLIED WORLD ASSUR CO		4,136	1381		30			30	36		36	36		3				1
CR-3194126	ARCH REINS LTD		645	2379		579			579	695	4	692	645	47	2				14
CR-3194168	ASPEN BERMUDA LTD		771	1404		(3)									3				
CR-1460018	CATLIN RE SWITZERLAND LTD		4,477	1163		256		14	242	291	43	248	248		2				5
CR-1460018	CATLIN RE SWITZERLAND LTD		5	1164		5	19		24	29		29	5	24	2				1
CR-3190770	CHUBB TEMPEST RE LTD		100	1302		2			2	2		2			1				
CR-3194122	DAVINCI REINS LTD		213	(7)		213			206	248	(220)	468	213	255	3				7
CR-3194101	EVEREST RE BERMUDA LTD		34,836	1368		45,693	115,958		161,651	193,981	10,856	183,124	34,836	148,288	2				3,114
CR-1120175	FIDELIS UNDERWRITING LTD		795	1081		(74)					(2)	2	2		3				
CR-3190060	HANNOVER RE BERMUDA LTD		3,766	1268		4,675	1,872		6,547	7,857	909	6,948	3,766	3,182	2				79
CR-3190060	HANNOVER RE BERMUDA LTD			1269		1	2		2	3		2		2	2				67
CR-1340125	HANNOVER RUECK SE		7,376			4,589	66,387	66	70,911	85,093	(2,787)	87,880	7,376	80,503	2				1,691
CR-1340125	HANNOVER RUECK SE		5			5	19		24	29		29	5	24	2				1
CR-3190875	HISCOX INS CO (BERMUDA) LTD		3,522	1311		3,086			3,086	3,703	(92)	3,795	3,522	274	3				8
CR-3190917	LIBERTY SPECIALTY MARKETS BERMUDA		12,669	1317		56			56	67		67	67		3				2
CR-1127084	LLOYDS SYNDICATE #1084		589			878	2,358	3	3,233	3,879	289	3,591	589	3,001	6				18
CR-1127183	LLOYDS SYNDICATE #1183		3			2	11		13	15	(1)	16	3	14	3				360
CR-1127200	LLOYDS SYNDICATE #1200														3				

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

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CR-1120085	LLOYDS SYNDICATE #1274	1				3		3	4		4	1	3	3		
CR-1127301	LLOYDS SYNDICATE #1301	1,272				621	5,708	5,708	6,849	(651)	7,501	1,272	6,229	3	174	
CR-1127414	LLOYDS SYNDICATE #1414	46				(140)	185	45	54	(186)	240	46	194	6	23	
CR-1120102	LLOYDS SYNDICATE #1458	610				609	2,442	3,050	3,660	(2)	3,662	610	3,052	3	85	
CR-1120197	LLOYDS SYNDICATE #1609-ASTA MANAGIN					(6)								6		
CR-1120198	LLOYDS SYNDICATE #1618													6		
CR-1120171	LLOYDS SYNDICATE #1856					(6)								6		
CR-1127861	LLOYDS SYNDICATE #1861						1	1	1		1		1	3		
CR-1120096	LLOYDS SYNDICATE #1880	24				121	95	197	236	97	140	24	116	3	3	
CR-1120083	LLOYDS SYNDICATE #1910	1,230				2,392	4,920	7,312	8,774	1,162	7,612	1,230	6,382	3	179	
CR-1120124	LLOYDS SYNDICATE #1945													6		
CR-1120084	LLOYDS SYNDICATE #1955	2				3	10	9	11		10	2	8	3		
CR-1128001	LLOYDS SYNDICATE #2001	1,211				995	4,843	5,787	6,945	(216)	7,161	1,211	5,950	3	167	
CR-1128003	LLOYDS SYNDICATE #2003	134				82	537	512	614	(52)	666	134	532	3	15	
CR-1128010	LLOYDS SYNDICATE #2010	49				(7)	198	151	181	(57)	237	49	188	3	5	
CR-1128623	LLOYDS SYNDICATE #2623	1				(19)	3			(20)	20	1	19	3	1	
CR-1128791	LLOYDS SYNDICATE #2791	7				7	27	33	40		40	7	33	3	1	
CR-1128987	LLOYDS SYNDICATE #2987	47				(135)	187	52	63	(182)	245	47	198	3	6	
CR-1129000	LLOYDS SYNDICATE #3000													3		
CR-1126033	LLOYDS SYNDICATE #33	656				538	2,624	3,149	3,778	(118)	3,896	656	3,240	3	91	
CR-1120055	LLOYDS SYNDICATE #3623	2				2	9	11	13		13	2	11	3		
CR-1120116	LLOYDS SYNDICATE #3902	6				6	24	30	36		36	6	30	3	1	
CR-1126005	LLOYDS SYNDICATE #4000	3				(5)	11	5	7	(8)	14	3	12	6	1	
CR-1120075	LLOYDS SYNDICATE #4020	2				2	9	11	13		13	2	11	3		
CR-1120086	LLOYDS SYNDICATE #4141	2				(6)	6			(8)	8	2	6	3		
CR-1126435	LLOYDS SYNDICATE #435													3		
CR-1126004	LLOYDS SYNDICATE #4444	51				248	203	410	492	197	295	51	245	6	29	
CR-1126006	LLOYDS SYNDICATE #4472	86				25	344	368	442	(61)	503	86	417	3	12	
CR-1120090	LLOYDS SYNDICATE #4711	16				119	63	182	218	103	115	16	100	3	3	
CR-1126510	LLOYDS SYNDICATE #510	53				216	212	385	462	163	299	53	246	3	7	
CR-1126566	LLOYDS SYNDICATE #566	6				(13)	24	11	13	(18)	32	6	26	3	1	
CR-1120181	LLOYDS SYNDICATE #5886	11				11	43	53	64		64	11	53	6	6	
CR-1126623	LLOYDS SYNDICATE #623	8				6	31	37	44	(2)	46	8	38	3	1	
CR-3190829	MARKEL BERMUDA LTD		7,098		1304									3		
CR-1340165	MUNCHENER RUECKVERSICHERUNGS		59,851		3124	72,207	223,470	295,669	354,803	12,356	342,447	59,851	282,596	2	5,935	
CR-1460100	NEW REINSURANCE COMPANY LTD.													2		
CR-3190686	PARTNER RE CO LTD	36				37	145	182	218		218	36	181	2	4	
CR-1780078	PARTNER RE EUROPE SE		19,956		1230	3,051		3,051	3,661	(35)	3,697	3,697		2	78	
CR-1460023	RENAISSANCE RE EUROPE AG	657				240	2,627	2,849	3,419	(417)	3,836	657	3,180	2	67	
CR-3190339	RENAISSANCE RE LTD	421				119	1,686	1,805	2,166	(302)	2,468	421	2,047	2	43	
CR-1460146	SWISS REINS CO LTD				17	18	68	69	83		82	17	65	2	1	
CR-1460146	SWISS REINS CO LTD				42,660	42,772	236,762	279,442	335,330	112	335,218	42,660	292,558	2	6,144	
CR-1120159	TRANSRE LONDON LTD					(13)	14	1	1	(13)	14		14	2		
CR-3191315	XL BERMUDA LTD													2		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
CR-3191315	XL BERMUDA LTD		4,419	2345		3		3	4	(9)	12	12		2			
CR-1780072	XL RE EUROPE LTD		10,312	2227		256		256	307	(24)	330	330		2		7	
4099999	Total Certified - Other Non-U.S. Insurers	14,836	167,358	XXX	42,677	184,127	673,748	534	857,447	1,028,936	20,812	1,008,124	164,530	843,594	XXX	3,526	18,254
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	14,836	167,358	XXX	42,677	184,127	673,748	215	857,447	1,028,936	20,812	1,008,124	164,530	843,594	XXX	3,526	18,254
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190947	ZURICH GLOBAL LTD		546,379	3189	1,200,291	2,951,501	115,839		3,067,340	3,680,808	1,204,831	2,475,977	1,746,670	729,307	2	36,680	15,315
4899999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other		546,379	XXX	1,200,291	2,951,501	115,839		3,067,340	3,680,808	1,204,831	2,475,977	1,746,670	729,307	XXX	36,680	15,315
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		546,379	XXX	1,200,291	2,951,501	115,839		3,067,340	3,680,808	1,204,831	2,475,977	1,746,670	729,307	XXX	36,680	15,315
5099999	Total Reciprocal Jurisdiction - Affiliates		546,379	XXX	1,200,291	2,951,501	115,839		3,067,340	3,680,808	1,204,831	2,475,977	1,746,670	729,307	XXX	36,680	15,315
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		546,379	XXX	1,200,291	2,951,501	115,839		3,067,340	3,680,808	1,204,831	2,475,977	1,746,670	729,307	XXX	36,680	15,315
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	259,612	5,766,865	XXX	10,641,662	17,733,447	2,767,514	84,319	20,123,264	24,147,917	2,305,107	21,842,810	15,983,754	5,859,056	XXX	371,160	165,764
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	259,612	5,766,865	XXX	10,641,662	17,733,447	2,767,514	84,319	20,123,264	24,147,917	2,305,107	21,842,810	15,983,754	5,859,056	XXX	371,160	165,764

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
36-6071400 ..	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	66,007	28,125	21,808	1,796	1,388	53,117	119,124	119,124	3,185		44.6	2.7	1.2	YES	3,185	
36-3141762 ..	AMERICAN ZURICH INSURANCE COMPANY	14,008	2,290	834	420	(409)	3,135	17,142	17,142	11		18.3	0.1	(2.4)	YES	11	
52-1096670 ..	COLONIAL AMERICAN CASUALTY & SURETY COMPANY					(24)	(24)	(24)	(24)			100.0		100.0	YES		
36-4233459 ..	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)											100.0		100.0	YES		
47-6022701 ..	EMPIRE FIRE & MARINE INSURANCE COMPANY					1,978	1,978	1,978	1,978	1,978		100.0	100.0	100.0	NO		
73-6091717 ..	EMPIRE INDEMNITY INSURANCE COMPANY					3	3	3	3	3		100.0	100.0	100.0	NO		
13-3046577 ..	FIDELITY & DEPOSIT COMPANY OF MARYLAND					164	164	164	164	164		100.0	100.0	100.0	NO		
41-1375004 ..	RURAL COMMUNITY INSURANCE COMPANY	(10,321)					(10,321)	(10,321)	(10,321)						YES		
52-0981481 ..	STEADFAST INSURANCE COMPANY	42,776	2,153	398	(5)	9,005	11,551	54,328	54,328	9,001		21.3	16.6	16.6	YES	9,001	
43-1249228 ..	UNIVERSAL UNDERWRITERS INSURANCE COMPANY					15,962	15,962	15,962	15,962	15,962		100.0	100.0	100.0	NO		
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY														YES		
36-2781080 ..	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS	2,794	317	(1)	2	(136)	182	2,976	2,976	2,976		6.1		(4.6)	YES		
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		115,264	32,885	23,038	2,213	27,933	86,068	201,332	201,332	30,303		42.7	15.1	13.9	XXX	12,196	
73-6091717 ..	EMPIRE INDEMNITY INSURANCE COMPANY														YES		
13-3046577 ..	FIDELITY & DEPOSIT COMPANY OF MARYLAND														YES		
52-0981481 ..	STEADFAST INSURANCE COMPANY	(37)					(37)	(37)	(37)						YES		
95-2575892 ..	TRUCK INSURANCE EXCHANGE	975					975	975	975						YES		
43-1249228 ..	UNIVERSAL UNDERWRITERS INSURANCE COMPANY														YES		
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		938					938	938	938						XXX		
0499999. Total Authorized - Affiliates - U.S. Non-Pool		938					938	938	938						XXX		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)															XXX		
0899999. Total Authorized - Affiliates		116,202	32,885	23,038	2,213	27,933	86,068	202,270	202,270	30,303		42.6	15.0	13.8	XXX	12,196	
95-2371728 ..	ACE AMERICAN INS CO	341	416	7	(4)	674	1,092	1,434	776	658	1,396	76.2		47.0	YES		
06-0237820 ..	ACE PROPERTY AND CASUALTY	10	5	6	162	53	225	236	53	183	112	95.6		22.7	NO		
75-1940467 ..	ACIG INS CO	40						40		40	293				YES		
36-6033855 ..	AGCS MARINE INS CO														YES		
02-0309086 ..	AIG SPECIALTY INS CO														YES		
95-3187355 ..	ALLIANZ GLOBAL RISKS US INS CO	1		2	1	(105)	(102)	(102)		(102)	68	100.7		103.1	YES		
94-6078058 ..	ALLIANZ REINS AMERICA INC														YES		
95-4387273 ..	ALLIED WORLD ASSUR CO US INC														YES		
06-1182357 ..	ALLIED WORLD INS CO	1,112				3	4	1,116		1,116	3	0.3	0.2	0.3	YES	3	
36-0719665 ..	ALLSTATE INS. CO.					30	30	30		30	30	100.0	100.0	100.0	NO		
36-2661954 ..	AMERICAN AGRICULTURAL INS CO														YES		
52-2048110 ..	AMERICAN ALTERNATIVE INS														YES		
59-0593886 ..	AMERICAN BANKERS INS. CO.					(14)	(14)	(14)		(14)		100.0		100.0	YES		
13-5124990 ..	AMERICAN HOME ASSUR CO.			1		40	41	41		41	40	100.0	92.9	97.4	NO		
35-0145400 ..	AMERICAN STATES INS.														YES		
35-0145825 ..	AMERICAN UNITED LIFE INS.										82				YES		
38-0829210 ..	AMERISURE MUTUAL INS.														YES		
43-0990710 ..	ARCH INS. CO.					148	148	148		148		100.0	100.0	100.0	NO		
06-1430254 ..	ARCH REINS. CO.	(1)						(1)		(1)					YES		
36-2545393 ..	ARCH SPECIALTY INS CO														YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days													
94-1390273 ..	ARGONAUT INS. CO.																	YES	
13-5358230 ..	ARROWOOD IND CO																	YES	
84-0583213 ..	ASCOT INS CO																	YES	
75-2344200 ..	ASPEN AMER INS CO	12	(2)		(1)	52	49	61		61	51	5	80.9	77.2	85.2		NO		
13-4934590 ..	ATLANTIC MUTUAL INS																	YES	
39-1338397 ..	AXIS INS CO	2						2		2								YES	
51-0434766 ..	AXIS REINS CO	5,598	448	632	627	(2,032)	(325)	5,273		5,273		1,634	(6.2)		(38.5)		YES		
23-1502700 ..	BEDIVERE INS CO					61	61	61		61	61		100.0	100.0	100.0		NO		
47-0574325 ..	BERKLEY INS CO	263	389	632	8	251	1,280	1,543		1,543	259	76	83.0	16.0	16.3		YES	259	
43-1432586 ..	BERKLEY REGIONAL INS CO																	YES	
51-0400307 ..	BERKSHIRE HATHAWAY DIRECT INS CO																	YES	
63-0202590 ..	BERKSHIRE HATHAWAY SPECIALTY INS CO	367				(358)	(358)	9		9			(3,897.8)		(3,899.7)		YES		
23-1620930 ..	BONDSMAN INSURANCE CO.																	YES	
13-1701424 ..	CA COMP CAS CO																	YES	
23-2044256 ..	CANADA LIFE REINS CO																	YES	
39-0971527 ..	CAPITOL INDEMNITY CORP.												100.0	100.0	100.0		NO		
13-3531373 ..	CERTITY INSURANCE COMPANY	23		5		34	39	62		62	34	23	63.5	40.3	55.4		NO		
52-0266645 ..	CLARENDON NATL	287	(30)	18		22	10	297		297	22	5,999	3.3	0.4	7.6		YES	22	
98-0033230 ..	CODAN INS CO																	YES	
36-2994662 ..	COLISEUM RE CO						1	1		1	1		100.0	100.0	76.9		NO		
06-0303370 ..	CONNECTICUT GENERAL LIFE																	YES	
36-2114545 ..	CONTINENTAL CASUALTY INS	46	47				47	93		93		201	50.4	0.1	0.2		YES		
31-1191023 ..	CONTINENTAL IND CO																	YES	
13-5010440 ..	CONTINENTAL INS CO																	YES	
91-6027360 ..	DAIRYLAND AMERICAN INS CO																	YES	
61-0654823 ..	DELTA AMERICA REINS.																	YES	
13-2725603 ..	DOMINION INS. CO.																	YES	
38-2145898 ..	DORINCO REINS CO																	YES	
39-0264050 ..	EMPLOYERS INS OF VA	5		5		620	624	630		630	620							NO	
42-0234980 ..	EMPLOYERS MUTUAL CASUALTY												51.5	10.8	51.3		YES		
03-0350908 ..	ENDURANCE AMER INS CO																	YES	
75-1844564 ..	ENDURANCE AMER SPECIALTY INS CO																	YES	
35-2293075 ..	ENDURANCE ASSURANCE CORP	15,049	649	74	487	889	2,099	17,148		17,148	1,376	8,278	12.2	5.4	5.2		YES	1,376	
25-6038677 ..	ERIE INS EXCHANGE																	YES	
36-2950161 ..	EVANSTON INS CO	2	(6)	2		27	23	25		25	27	703	91.4	3.7	108.2		YES	27	
22-3520347 ..	EVEREST INDEMNITY INS CO																	YES	
22-2660372 ..	EVEREST NATIONAL INS CO																	YES	
22-2005057 ..	EVEREST REINS CO	14,675	3,785	227	59	178	4,249	18,924		18,924	237	13,273	22.5	0.7	0.9		YES	237	
23-2153760 ..	EXCALIBUR RE CORP																	YES	
05-0316605 ..	FACTORY MUTUAL INS CO																	YES	
13-3333610 ..	FAIR AMERICAN INS & RE CO																	YES	
13-2915260 ..	FARMERS GROUP P&C INS. CO.																	YES	
13-1963496 ..	FEDERAL INS CO	7			(7)	31	25	32		32	25	42	79.3	33.2	98.7		NO		
13-2710717 ..	FINANCIAL GUAR INS. CO.					(1)	(1)	(1)		(1)			100.0		100.0		YES		
06-1325038 ..	FINIAL RE CO	(566)						(566)		(566)		577		0.0				YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41											
94-1610280	FIREMAN'S FUND INS																	YES	
04-1867050	FIRST ALLMERICA FIN LIFE																	YES	
43-1898350	FLETCHER REINSURANCE COMPANY																	YES	
13-2673100	GENERAL RE CORP	5,878	47	37	8	23	115	5,993		5,993	30	2,751	100.0	0.2	99.3	0.4	YES	30	
13-2572994	GENERAL RE LIFE CORP																	YES	
13-3029255	GENERAL SECURITY NATL INS CO																	YES	
13-1958482	GENERAL STAR NATIONAL INSURANCE CO												100.0		100.0	100.0		NO	
13-5617450	GENERALI (US BRANCH)																	YES	
13-6107326	GLOBAL REINS CORP																	YES	
13-5009848	GLOBAL REINS CORP OF AMERICA																	YES	
31-0501234	GREAT AMERICAN INS.	30		59	16	132	207	237		237	148	77	87.2	46.9	55.7		NO		
95-1479095	GREENWICH INS. CO.					49	49	49		49	49		100.0	100.0	100.0		NO		
13-5123390	GUARDIAN LIFE INS CO OF AMER																	YES	
42-0645088	GUIDEONE MUTUAL INS.																	YES	
90-0773265	GUIDEONE NATL INS CO				31	79	111	111		111	111		100.0	99.7	71.6		NO		
59-2859797	HANNOVER LIFE REASSUR	12						12		12		2,895						YES	
13-5129825	HANNOVER INS. CO.																	YES	
06-0383750	HARTFORD FIRE INS CO	3						3		3		1						YES	
06-0384680	HARTFORD STEAM & BOILER																	YES	
30-0409219	HDI GLOBAL INSURANCE CO																	YES	
81-5296068	HDI SPECIALTY INS CO																	YES	
74-1296673	HIGHLANDS INS CO																	YES	
75-1637737	HILLTOP SPECIALTY INS. CO.																	YES	
52-1568827	HOMELAND INS CO OF NY																	YES	
59-1027412	HORACE MANN INS. CO.																	YES	
74-2195939	HOUSTON CASUALTY CO.																	YES	
20-8249009	HOUSTON SPECIALTY INS CO					(4)	(4)	(4)		(4)			100.0		100.0		YES		
52-1739109	HYUNDAI MARINE & FIRE INS																	YES	
13-3077651	ICM INSURANCE CO																	YES	
06-1016108	IND INS CO OF NORTH AMER																	YES	
06-1346380	INDIAN HARBOR INS CO																	YES	
13-5339725	INS CORP OF NEW YORK																	YES	
23-0723970	INS. CO. OF NORTH AMERICA					102	102	102	102	102			100.0		100.0		YES		
36-2259886	INTERSTATE FIRE & CASUALTY CO	398	440	7	2	(327)	123	521		521		1,334	23.6		(62.7)		YES		
41-0121640	IRONSHORE IND INC											11						YES	
94-1264187	IRONSHORE SPECIALTY INS CO											28	41.7					YES	
73-0994137	LANDMARK AMER INS CO																	YES	
25-1149494	LEXINGTON INS CO					(1)	(1)	(1)		(1)			100.0		100.0		YES		
22-2227331	LIBERTY INS U/W INC																	YES	
04-1924000	LIBERTY MUT FIRE INS CO					(1)	(1)	(1)		(1)			100.0		104.4		YES		
04-1543470	LIBERTY MUTUAL INS	8,035	487	3	(5)	95	581	8,616		8,616	90	5,210	6.7	0.7	1.1		YES	90	
23-1503749	LIFE INS CO OF N.A.																	YES	
36-1410470	LUMBERMENS MUTUAL CASUALT																	YES	
36-3347420	MAPFRE INS CO																	YES	
06-1481194	MARKEL GLOBAL RE CO	11						11		11		5	2.5	1.7	2.5		YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue				42 Total Overdue Cols. 38+39 +40+41												
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days													
36-3101262	MARKEL INS CO																	YES	
35-0506406	MEDICAL PROTECTIVE CO																	YES	
13-1916653	MIDLAND INS. CO.																	YES	
00-0000159	MISC REINSURANCE												100.0	100.0	100.0			NO	
00-0000002	MISC REINSURANCE																	YES	
22-3818012	MIITSUI SUMITOMO INS CO																	YES	
38-0855585	MOTORS INS. CORP.	16	23	5	8	182	218	234		234	190	131	93.3	52.0	77.6		NO		
36-3985972	MSIG SPECIALTY INS USA INC					54	54	54		54	54		100.0	100.0	100.0		NO		
13-4924125	MUNICH RE AMERICA	633	13	33	33	112	191	825		825	145	362	23.2	12.2	13.6		YES	145	
13-1614399	MUTUAL OF AMER LIFE INS CO																	YES	
06-0493340	NASSAU LIFE INSURANCE CO																	YES	
47-0355979	NAT'L INDEMNITY CO.	4,506	(30)				(30)	4,477		4,477		5,867	(0.7)	0.0	0.0		YES		
38-0865250	NATIONAL CASUALTY CO	10		10	43	550	603	612	3	609	589	1	98.4	96.5	89.8		NO		
47-6021331	NATIONAL FIRE & MARINE																	YES	
36-2403971	NATIONAL LIAB & FIRE INS CO	2	1			34	35	37		37	34		94.6	91.4	91.0		NO		
31-4177100	NATIONWIDE MUT FIRE INS	6,783		2		250	252	7,035		7,035	250	3,858	3.6	2.3	3.6		YES	250	
25-0687550	NATL UNION FIRE INS CO OF PITTS	196	11,620	2	(9)	(19)	11,594	11,790		11,790		794	98.3		(0.2)		YES		
13-3138390	NAVIGATORS INS CO																	YES	
06-1053492	NEW ENGLAND REINS CO																	YES	
02-0172170	NEW HAMPSHIRE REINS. CO.	3	348	65	3	126	542	545		545	128	1,683	99.4	5.8	23.1		YES	128	
22-2187459	NEW JERSEY REINS. CO.																	YES	
42-0791985	NORTHEASTERN INS OF HART																	YES	
41-6009967	NORTHLAND INS. CO.																	YES	
39-0509630	NORTHWESTERN NATL INS CO																	YES	
47-0698507	ODYSSEY RE CO	2,908			(3)	9	7	2,914		2,914	6	2,144	0.2	0.1	0.3		YES	6	
25-0410420	OLD REPUBLIC INS. CO.																	YES	
23-0959220	PA LUMBERMENS MUT INS					8	8	8		8	8		100.0	100.0	100.0		NO		
95-1078160	PACIFIC INDEMNITY CO.																	YES	
04-1590940	PARTNER RE AMER INS CO																	YES	
13-3031176	PARTNER RE CO OF US	7,338	571		1	2	574	7,912		7,912	3	3,739	7.3	0.0	0.0		YES	3	
13-2919779	PEERLESS INDEMNITY INS CO					(5)	(5)	(5)		(5)		8	100.0		100.0		YES		
23-1642962	PENNSYLVANIA MANUFACTURER																	YES	
36-3030511	PRAETORIAN INS. CO.												100.0		100.0		YES		
22-3410482	PRINCETON EXCESS & SURPLUS LINES IN																	YES	
05-0204450	PROVIDENCE WASHINGTON INS																	YES	
47-0900851	PXC, INC																	YES	
22-2311816	QBE INS CORP																	YES	
23-1641984	QBE RE CORP	151		3		29	31	183		183	29	866	17.2	2.7	15.7		YES	29	
23-1740414	R&Q REINS CO					(1)	(1)	(1)		(1)			100.0		100.0		YES		
23-0580680	RELIANCE INS. CO.																	YES	
41-0451140	RELIASTAR LIFE INS CO	31	49	177	23	164	414	445		445	187	178	93.1	30.0	36.9		NO		
30-0703280	RENAISSANCE RE EUROPE AG USB	693		40			40	733		733			5.5				YES		
52-1952955	RENAISSANCE REINS US INC	3,314	2			(1)	2	3,316		3,316		2,624	0.0		0.0		YES		
86-0274508	REPWEST INS CO																	YES	
43-1235868	RGA REINS. CO.																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
16-0366830	RSUI IND CO				(2)	11	9		9			(1)	100.0	112.0	118.2	NO	
13-3126819	SCOR GLOBAL LIFE USA RE CO															YES	
75-1444207	SCOR REINS CO	2,720	91	93	6	655	845		3,565	661	1,511	23.7	13.0	18.4	YES	661	
31-1024978	SCOTTSDALE INS. CO.															YES	
39-0333950	SENTRY INSURANCE	(1)		8		(5)	3		2		1	135.0		(207.2)	YES		
59-2048400	SERVICE AMERICAN IND CO															YES	
13-2997499	SIRIUS AMERICA INS CO	34		8	3	62	73		107	11	6	67.9	60.5	57.3	NO		
13-2554270	SOMPO AMERICA INS CO					(42)	(42)		(42)	2	2	100.0		100.0	YES		
02-0537812	SOMPO AMERICA F&M INS CO															YES	
04-1027270	SPARTA INS HOLDINGS															YES	
41-0406690	ST PAUL FIRE & MARINE INS	157	1,325	18	26	808	2,177		2,334	835	565	93.3	28.8	34.6	NO		
13-5679267	STANDARD SEC LIFE INS															YES	
75-1670124	STARR IND & LIAB CO.	(1)	(6)	120		6	121		120	6	109	100.6	2.8	5.2	YES	6	
26-3622499	STARR SURPLUS LINES INS	(7)	846	14		(13)	847		840	468	468	100.8		(1.6)	YES		
51-0335732	STARSTONE SPECIALTY INS CO															YES	
31-4316080	STATE AUTO MUTUAL INS.															YES	
37-0533080	STATE FARM FIRE & CAS															YES	
14-6013200	STATE INS. FUND DISABILITY BENEFITS															YES	
75-1980552	STATE NATIONAL INS CO INC															YES	
02-0311919	SWISS RE CORP SOLUTIONS AMERICA INS															YES	
13-3440360	SWISS RE CORPORATE SOL ELITE INS CO															YES	
06-0839705	SWISS RE LIFE & HEALTH AMER INC										8	7.6				YES	
13-1675535	SWISS REINS AMERICAN CORP	16,191	8,378	150	98	109	8,735		24,925	207	8,668	35.0	0.6	0.4	YES	207	
94-1517098	TIG INS. CO.	(1)	4	1	7	23	36		35	31	94	103.0	23.7	65.9	NO		
13-2918573	TOA-RE INS CO OF AMERICA															YES	
13-4032666	TOKIO MARINE AMER INS CO	(2)	134	1	(1)	5	138		137	3	582	101.2	0.5	3.6	YES	3	
31-4423946	TRANSAMERICA CAS INS CO															YES	
13-5616275	TRANSATLANTIC RE CO	6,625	(13)	1	65	250	303		6,928	316	3,910	4.4	2.9	3.6	YES	316	
06-0566050	TRAVELERS INDENNITY CO															YES	
06-1286274	TRAVELERS P&C INS CO	42		9	4	173	186		228	7	5	81.7	72.3	75.9	NO		
06-1117063	TRENWICK AMERICA REINS											100.0		100.0	YES		
52-0515280	U. S. FIDELITY & GUARANTY CO	7	7	12	5	13	37		44	18	104	84.2	12.1	29.3	YES	18	
47-0547953	UNION INS. CO.	2				7	7		9	7	3	75.8	56.2	72.4	NO		
13-1423090	UNION LABOR LIFE INS.															YES	
13-5459190	UNITED STATES FIRE INS CO															YES	
13-5460208	UNITRIN PREFERRED INS CO															YES	
02-0349547	US INTL REINS CO															YES	
92-0040526	WESTCHESTER FIRE INS CO															YES	
48-0921045	WESTPORT INSURANCE CORP.	598	4,181	126	10	13	4,331		4,929	23	287	87.9	0.4	0.3	YES	23	
75-6017952	XL INS AMER INC	1,061	305	168	54	(378)	150		1,211		4,872	12.4		(31.2)	YES		
13-3787296	XL INS. CO. OF NY															YES	
13-1290712	XL REINS. AMERICA INS.	586	(14)	25	1	247	260		846	11	11	30.7	16.3	29.2	YES	238	
85-0277191	XL SPECIALTY INS CO															YES	

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days													
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	106,238	34,551	2,771	1,761	4,230	43,315	149,553	964	956	148,589	7,773	91,290	29.0	3.2	2.8	XXX	4,081	
AA-9991310	FLORIDA HURRICANE/CAT. FU																	YES	
AA-9991500	ILLINOIS MINE SUBSIDENCE																	YES	
AA-9991501	INDIANA MINE SUBSIDENCE																	YES	
AA-9991502	KENTUCKY MINE SUBSIDENCE																	YES	
AA-9991159	MICHIGAN CATASTROPHIC CLASH												19					YES	
AA-9992118	NATIONAL WORKERS COMP POOL	34						34			34		26					YES	
AA-9991506	W VIRGINIA MINE SUBSIDENCE																	YES	
41-1357750	WORKERS COMP REINS ASSOC	(29)						(29)			(29)							YES	
1099999	Total Authorized - Pools - Mandatory Pools	4						4			4		45					XXX	
AA-9995000	AMERICAN ACC. REINS. GRP I																	YES	
AA-9995004	AMERICAN EXCESS INS.																	YES	
AA-9995005	AMERICAN HULL INS				1		1	1			1	1		100.0	100.0			NO	
AA-9995010	AMERICAN NUCLEAR LIABILITY	1					1	1			1							YES	
AA-9995022	EXCESS & CASUALTY REINS	242	(24)	295	90	4,988	5,348	5,590	997	978	4,593	4,100	585	95.7	79.2	89.2		NO	
AA-9995050	PINEHURST ACC. REINS. GRP																	YES	
AA-9993217	THE MAIDEN LANE SYNDICATE				36		36	36			36	36		100.0	100.0	100.0		NO	
AA-9993225	THE SOUTH PLACE SYNDICATE				36		36	36			36	36		100.0	100.0	100.0		NO	
AA-9993229	WATER STREET SYNDICATE IN				28		28	28			28	28		100.0	100.0	100.0		NO	
1199999	Total Authorized - Pools - Voluntary Pools	243	(24)	295	91	5,088	5,450	5,693	997	978	4,695	4,201	585	95.7	79.6	89.4		XXX	
AA-1580015	AIOI NISSAY DOWA INS CO LTD																	YES	
AA-1120337	ASPEN INS. UK LTD.	286	13	92	38	94	237	523			523	132	309	45.2	15.9	18.0		YES	132
AA-1120355	CX REINS CO LTD																	YES	
AA-3194122	DAVINCI REINS LTD													47.0	28.8	46.8		NO	
AA-1340125	HANNOVER RUECK SE	535	23	237		26	286	821			821	26	659	34.8	1.8	3.2		YES	26
AA-3190871	LANCASHIRE INS. CO. LTD.	7		7	7	4	18	25			25	11	3	71.5	40.1	14.4		NO	
AA-1122000	LLOYDS OF LONDON																	YES	
AA-1127003	LLOYDS SYNDICATE #1003																	YES	
AA-1127007	LLOYDS SYNDICATE #1007																	YES	
AA-1127027	LLOYDS SYNDICATE #1027																	YES	
AA-1127036	LLOYDS SYNDICATE #1036																	YES	
AA-1127084	LLOYDS SYNDICATE #1084																	YES	
AA-1127096	LLOYDS SYNDICATE #1096																	YES	
AA-1127101	LLOYDS SYNDICATE #1101																	YES	
AA-1126112	LLOYDS SYNDICATE #112																	YES	
AA-1127141	LLOYDS SYNDICATE #1141																	YES	
AA-1127165	LLOYDS SYNDICATE #1165																	YES	
AA-1127173	LLOYDS SYNDICATE #1173																	YES	
AA-1127183	LLOYDS SYNDICATE #1183	1	(7)	15	1	171	179	180			180	172	5	99.5	92.6	95.0		NO	
AA-1127185	LLOYDS SYNDICATE #1185																	YES	
AA-1127200	LLOYDS SYNDICATE #1200	(2)				153	153	151			151	153	4	101.3	98.6	101.5		NO	
AA-1127206	LLOYDS SYNDICATE #1206																	YES	
AA-1127209	LLOYDS SYNDICATE #1209			140			140	140			140	1		100.0	0.4	0.3		YES	1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
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AA-1127211	LLOYDS SYNDICATE #1211																	YES	
AA-1127212	LLOYDS SYNDICATE #1212																	YES	
AA-1127215	LLOYDS SYNDICATE #1215																	YES	
AA-1127218	LLOYDS SYNDICATE #1218																	YES	
AA-1127221	LLOYDS SYNDICATE #1221																	YES	
AA-1127223	LLOYDS SYNDICATE #1223																	YES	
AA-1127225	LLOYDS SYNDICATE #1225			1	1		2	3		3				97.8	65.3	44.9		NO	
AA-1127241	LLOYDS SYNDICATE #1241																	YES	
AA-1127243	LLOYDS SYNDICATE #1243																	YES	
AA-1120085	LLOYDS SYNDICATE #1274						(5)	(5)		(5)				103.0		105.2		YES	
AA-1127301	LLOYDS SYNDICATE #1301			56			56	56		56				100.0	0.3	0.3		YES	
AA-1126138	LLOYDS SYNDICATE #138																	YES	
AA-1127400	LLOYDS SYNDICATE #1400																	YES	
AA-1127414	LLOYDS SYNDICATE #1414		1	85			5	91		91			1,007	100.0	0.5	5.6		YES	5
AA-1120102	LLOYDS SYNDICATE #1458	38	2,763				45	2,809		2,846				98.7	1.6	1.6		YES	46
AA-1120169	LLOYDS SYNDICATE #1492																	YES	
AA-1127611	LLOYDS SYNDICATE #1611																	YES	
AA-1120156	LLOYDS SYNDICATE #1686																	YES	
AA-1120157	LLOYDS SYNDICATE #1729			37				37		37			309	100.0	0.1	1.0		YES	
AA-1126173	LLOYDS SYNDICATE #173																	YES	
AA-1126183	LLOYDS SYNDICATE #183																	YES	
AA-1120171	LLOYDS SYNDICATE #1856																	YES	
AA-1127861	LLOYDS SYNDICATE #1861						12	12		12				100.0	99.0	98.1		NO	
AA-1120096	LLOYDS SYNDICATE #1880													100.0		100.0		YES	
AA-1120109	LLOYDS SYNDICATE #1882						1	1		1				100.0	100.0	100.0		NO	
AA-1120054	LLOYDS SYNDICATE #1886	74	4,145			(2)	136	4,280		4,354				98.3	3.1	3.1		YES	135
AA-1120131	LLOYDS SYNDICATE #1897																	YES	
AA-1126190	LLOYDS SYNDICATE #190																	YES	
AA-1120083	LLOYDS SYNDICATE #1910	(3)	135				1	136		133				102.3	0.5	0.8		YES	1
AA-1120064	LLOYDS SYNDICATE #1919																	YES	
AA-1120124	LLOYDS SYNDICATE #1945																	YES	
AA-1120186	LLOYDS SYNDICATE #1947																	YES	
AA-1120084	LLOYDS SYNDICATE #1955						17	17		17			11	100.0	0.2	0.3		YES	
AA-1120084	LLOYDS SYNDICATE #1955													100.0	100.0	100.0		NO	
AA-1120103	LLOYDS SYNDICATE #1967	1	(7)	161	2		67	223		224			80	99.7	22.8	30.1		NO	
AA-1120106	LLOYDS SYNDICATE #1969			1	1		(49)	(47)		(47)				100.4		103.5		YES	
AA-1128000	LLOYDS SYNDICATE #2000																	YES	
AA-1128001	LLOYDS SYNDICATE #2001						73	75		75				99.7	0.2	2.2		YES	2
AA-1128003	LLOYDS SYNDICATE #2003	(28)	(7)	34	1		315	343		315			263	109.0	54.7	100.0		NO	
AA-1120071	LLOYDS SYNDICATE #2007																	YES	
AA-1128010	LLOYDS SYNDICATE #2010			1	1		3	5		5				98.5	76.6	62.8		NO	
AA-1120104	LLOYDS SYNDICATE #2012																	YES	
AA-1120114	LLOYDS SYNDICATE #2015						74	75		75				99.9	99.2	99.6		NO	
AA-1128020	LLOYDS SYNDICATE #2020						(2)	(2)		(2)				97.6		95.5		YES	
AA-1128027	LLOYDS SYNDICATE #2027																	YES	
AA-1126204	LLOYDS SYNDICATE #204																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

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		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
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AA-1126205	LLOYDS SYNDICATE #205																	YES	
AA-1128121	LLOYDS SYNDICATE #2121						10	10		10	10		100.0	99.8	99.5		NO		
AA-1126219	LLOYDS SYNDICATE #219																	YES	
AA-1128322	LLOYDS SYNDICATE #2322																	YES	
AA-1128376	LLOYDS SYNDICATE #2376																	YES	
AA-1120097	LLOYDS SYNDICATE #2468																	YES	
AA-1128488	LLOYDS SYNDICATE #2488																	YES	
AA-1128623	LLOYDS SYNDICATE #2623	1	(7)	4	1	34	33	34		34	36		97.8	105.9	101.6		NO		
AA-1128791	LLOYDS SYNDICATE #2791																	YES	
AA-1128947	LLOYDS SYNDICATE #2947																	YES	
AA-1128987	LLOYDS SYNDICATE #2987	30	147	281	1	242	670	700		700	243	1,216	95.8	12.7	34.5		YES	243	
AA-1120179	LLOYDS SYNDICATE #2988																	YES	
AA-1128999	LLOYDS SYNDICATE #2999																	YES	
AA-1129000	LLOYDS SYNDICATE #3000					(2)	93	91		91	91		100.0	100.0	102.5		NO		
AA-1120082	LLOYDS SYNDICATE #3010																	YES	
AA-1126314	LLOYDS SYNDICATE #314																	YES	
AA-1126318	LLOYDS SYNDICATE #318		(2)	286	1	325	610	610		610	326	719	99.9	24.5	53.2		NO		
AA-1126322	LLOYDS SYNDICATE #322																	YES	
AA-1120184	LLOYDS SYNDICATE #3268	(2)	107	65	1	80	252	251		251	81	602	100.8	9.5	31.8		YES	81	
AA-1126033	LLOYDS SYNDICATE #33					2	2	2		2	2		83.1	83.1	83.1		NO		
AA-1120113	LLOYDS SYNDICATE #3334																	YES	
AA-1126362	LLOYDS SYNDICATE #362																	YES	
AA-1120055	LLOYDS SYNDICATE #3623	(1)				13	13	12		12	13		109.1	109.1	109.1		NO		
AA-1126376	LLOYDS SYNDICATE #376																	YES	
AA-1126382	LLOYDS SYNDICATE #382																	NO	
AA-1120116	LLOYDS SYNDICATE #3902																	YES	
AA-1126040	LLOYDS SYNDICATE #40																	YES	
AA-1126005	LLOYDS SYNDICATE #4000																	YES	
AA-1120075	LLOYDS SYNDICATE #4020			175		170	345	345		345	170	109	100.0	37.5	49.4		NO		
AA-1120086	LLOYDS SYNDICATE #4141												100.0	100.0	100.0		NO		
AA-1120067	LLOYDS SYNDICATE #4242			1,241			1,241	1,241		1,241			100.0				YES		
AA-1126435	LLOYDS SYNDICATE #435		1	116		2	118	118		118	2	977	100.0	0.1	1.4		YES	2	
AA-1126004	LLOYDS SYNDICATE #4444	1		49		103	153	154		154	103	425	99.5	17.9	67.0		YES	103	
AA-1126006	LLOYDS SYNDICATE #4472	(14)		82		(2)	81	67		67			120.9		(2.3)		YES		
AA-1126456	LLOYDS SYNDICATE #456																	YES	
AA-1126457	LLOYDS SYNDICATE #457	2	3	2		266	271	274		274	266		99.2	97.4	97.4		NO		
AA-1120090	LLOYDS SYNDICATE #4711																	YES	
AA-1126048	LLOYDS SYNDICATE #48																	YES	
AA-1126484	LLOYDS SYNDICATE #484																	YES	
AA-1126490	LLOYDS SYNDICATE #490																	YES	
AA-1126003	LLOYDS SYNDICATE #5000					6	6	6		6	6		96.4	96.4	96.4		NO		
AA-1126051	LLOYDS SYNDICATE #51																	YES	
AA-1126510	LLOYDS SYNDICATE #510					4	4	4		4	4		100.0	100.0	100.0		NO		
AA-1120080	LLOYDS SYNDICATE #5151			140			140	140		140		94	100.0		(0.2)		YES		
AA-1126545	LLOYDS SYNDICATE #545																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days														
AA-1126055	LLOYDS SYNDICATE #55																			
AA-1120065	LLOYDS SYNDICATE #555	(6)					67	67			61									
AA-1126557	LLOYDS SYNDICATE #557																			
AA-1126566	LLOYDS SYNDICATE #566																			
AA-1126570	LLOYDS SYNDICATE #570																			
AA-1126582	LLOYDS SYNDICATE #582																			
AA-1120181	LLOYDS SYNDICATE #5886						55	57			57		2	463	99.9	0.3	1.9	YES	2	
AA-1126609	LLOYDS SYNDICATE #609						827	827			827			100.0	0.0	0.0	YES			
AA-1126623	LLOYDS SYNDICATE #623		1				152	61			215			100.0	4.1	28.6	YES	62		
AA-1126624	LLOYDS SYNDICATE #624																			
AA-1126625	LLOYDS SYNDICATE #625																			
AA-1126626	LLOYDS SYNDICATE #626																			
AA-1126672	LLOYDS SYNDICATE #672																			
AA-1126683	LLOYDS SYNDICATE #683																			
AA-1126718	LLOYDS SYNDICATE #718																			
AA-1126765	LLOYDS SYNDICATE #765																			
AA-1126780	LLOYDS SYNDICATE #780							23			24									
AA-1126079	LLOYDS SYNDICATE #79																			
AA-1126807	LLOYDS SYNDICATE #807																			
AA-1126824	LLOYDS SYNDICATE #824																			
AA-1126861	LLOYDS SYNDICATE #861																			
AA-1126947	LLOYDS SYNDICATE #947																			
AA-1126957	LLOYDS SYNDICATE #957																			
AA-1126959	LLOYDS SYNDICATE #959																			
AA-1126960	LLOYDS SYNDICATE #960																			
AA-1126990	LLOYDS SYNDICATE #990																			
AA-1840000	MAPFRE RE CIA DE REASEGUROS	9,338	59				9	68			9,406		9	4,337	0.7	0.1	0.1	YES	9	
AA-1121425	MARKEL INTL INS CO LTD																			
AA-3190686	PARTNER RE CO LTD																			
AA-3190339	RENAISSANCE RE LTD	(66)									(65)				(0.6)		(0.5)	YES		
AA-1121270	RIVER THAMES INS CO																			
AA-1120465	RIVERSTONE INS CO																			
1299999	Total Authorized - Other Non-U.S. Insurers	10,193	7,368	4,433	53	2,567	14,421	24,614			24,614	2,677	13,587	58.6	7.0	10.4	XXX	849		
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	232,880	74,780	30,538	4,118	39,817	149,254	382,133	1,961	1,934	380,172	44,954	105,507	39.1	9.3	10.4	XXX	17,126		
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)																			
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling																			
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool																			
AA-0053640	ZURICH F&I RE T&C LTD																			
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
AA-3190822	CENTRE SOLUTIONS US LTD	1,608	144	215	89	32,220	32,668	34,277			34,277	32,309	(385)	95.3	95.3	94.0	NO			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
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AA-2280100	CHILENA CONSOLIDATA SG SA																YES	
AA-1460150	HARPER VERSICHERUNGS AG																YES	
AA-1340017	ZIP NIEDERLANSSUNG (DEUTSCHLAND)																YES	
AA-1930995	ZURICH AUSTRALIAN INS LTD		1	68		49	118			118			99.6	41.7	41.5		NO	
AA-2734111	ZURICH COMPANIA DE SEGUROS																YES	
AA-3190947	ZURICH GLOBAL LTD	326,873	1,078	222	278	(7,619)	(6,041)	320,832		320,832		44,742	(1.9)		(2.4)		YES	
AA-1560999	ZURICH INS CO - CANADA	1,504	1,603	4,483	7,446	(553)	12,979	14,483		14,483		5,517	89.6	34.5	(3.8)		NO	
AA-1460190	ZURICH INS CO - GCIE	154,378	11	(5)	25	228	260	154,637		154,637		(4)	0.2	0.2	0.1		YES	
AA-1460190	ZURICH INS CO - GCIE	88,661	7,914	3,182	(86)	(1,029)	9,982	98,642		98,642		52,491	10.1		(1.0)		YES	
AA-5760036	ZURICH INS CO LTD (SG Branch)																YES	
AA-1584115	ZURICH INS CO LTD, JAPAN BRANCH																YES	
AA-1780059	ZURICH INS PLACE - UK BRANCH	101	29	33	24	345	432	533		533		369	81.1	33.0	64.8		NO	
AA-5324112	ZURICH INS. CO. - HK BRANCH			18		5,135	5,153	5,153		5,153			100.0	99.6	99.6		NO	
AA-1364106	ZURICH INTL ITALIA	3	8	5		39	52	55		55			95.2	71.0	70.4		NO	
AA-3190185	ZURICH RE CO LTD	904	16	66	12	150	245	1,149		1,149		163	21.3	13.9	13.1		YES	
AA-1864102	ZURICH SIGORTA A.S.																YES	
AA-1840022	ZURICH SPAIN (ALORA)																YES	
AA-1220080	ZURICH VERS AG																YES	
AA-2130022	ZURICH-ARGENTINA CIA DE SEG SA																YES	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	574,032	10,804	8,289	7,789	28,966	55,848	629,880		629,880		45,210	102,969	8.9	6.2	4.6	XXX	416
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	574,032	10,804	8,289	7,789	28,966	55,848	629,880		629,880		45,210	102,969	8.9	6.2	4.6	XXX	416
2299999	Total Unauthorized - Affiliates	574,032	10,804	8,289	7,789	28,966	55,848	629,880		629,880		45,210	102,969	8.9	6.2	4.6	XXX	416
27-1493896	ABR INS CO																YES	
36-3544354	AGRINATIONAL INS CO	87				39	39	126		126		39	2,992	30.8	1.2	30.8		YES
41-1366075	ALLIANZ LIFE INS. CO.																YES	
20-4416417	ALPINE INS CO																YES	
74-0484030	AMERICAN NAT'L INS.											20	100.0		100.0		YES	
03-0308160	AMERICAN TRIUMVIRATE INS CO	226						226		226							YES	
35-0980405	ANTHEM LIFE INS. CO.																YES	
26-2356147	APPLE INS CO INC											667				0.0	YES	
13-5570651	AXA EQUITABLE LIFE INS CO																YES	
56-2295242	AXIS SPECIALTY INS. CO.																YES	
81-1915260	BEVCAP P&C PROTECTED CELL INC	1,767				(94)	(94)	1,673		1,673		9,439	(5.6)		(5.6)		YES	
94-2681915	BLC INS LTD					(43)	(43)	(43)		(43)		44	100.0		100.0		YES	
38-3731641	BLUE WHALE REINS. LTD.	420				26	26	445		445		26	5.8	4.7	5.8		YES	
45-4746680	BRIDGES INS CO INC	1,695						1,695		1,695		379					YES	
27-2588914	BRS INSURANCE COMPANY	8						8		8		482					YES	
03-0363085	CAPRICORN INS CO											2					YES	
85-2014978	CARPENTER INS LLC																YES	
27-2887059	CELTIC INS CO INC																YES	
46-1056754	CHESAPEAKE EMPLOYERS INS CO	535	(1)	1	2	6	8	543		543		1,167	1.4	0.5	1.2		YES	
23-2088429	CIGNA WORLDWIDE INS																YES	
13-0872805	CIRCLETREE INS CO																YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
82-3733545	COASTAL RE	11					11		11		2					YES	
36-2136262	COMBINED INSURANCE CO.															YES	
57-0523959	COMPANION LIFE INS CO	178				34			212	34	166	16.0	9.0	16.0	YES		34
30-0641266	COMPSOURCE MUT INS CO	355	192	(1)			191		546	546	767	35.0			YES		
06-6666666	CONSOLIDATED MUTUAL INS.															YES	
87-0694729	CONSTRUCTION LIAB INS CO	(157)	471	127		(17)	580		423	423	625	137.1		(4.1)	YES		
99-0353399	OPN INS CORP	109	61	2		2	65		174	174	1,884	37.4	0.1	1.1	YES		2
81-2190310	DAY ONE INS INC						1		1	1	10	85.4	4.4	55.8	YES		
04-2461439	DELAWARE LIFE INS CO														YES		
26-2290424	DEVELOPMENT INS GRP														YES		
98-0108156	DEVONSHIRE UNDERWRITERS LTD	6							6	6	6				YES		
48-1024691	EMPLOYERS REASSUR CORP.														NO		
82-3199624	ENCLAVE INS CO					3	3		3	3	2	100.0	53.5	100.0	NO		
98-0138790	ENERGY INSURANCE SERVICES, INC											100.0	100.0	100.0	NO		
45-5067874	EXCHANGE INDEMNITY CO NJ VERIZON														YES		
03-0346985	EXCHANGE INDEMNITY CO.	13	(17)	15	5	(23)	(20)	(7)	(7)	(7)		272.2		305.4	YES		
26-0008242	EXPEDITORS ASSUR OF VT INC	326	(223)	(2)	28	16	(182)	145	145	43	1,213	(125.5)	3.2	10.8	YES		43
99-0307331	F.L. INS CORP	(600)	294	43	344	521	1,202	603	603	865	3,115	199.5	23.3	86.4	NO		
48-0214040	FARMERS ALLIANCE MUTUAL														YES		
46-3302527	FOX RENT A CAR - KEKOA INS CO											100.0	81.5	100.0	NO		
94-1032958	FREMONT INDEMNITY CO.														YES		
81-0285438	GLACIER GENERAL ASSUR														YES		
45-4467831	GLOBAL VISION II INC	9				(3)	(3)	6	6	6	26	(49.4)		(49.4)	YES		
98-1432233	GREYSTONE INS CO SP	8	20	14			34	43	43	43	60	80.4			YES		
37-1702152	GRIFFITH GLOBAL INDEMNITY CO														YES		
22-2222789	GUARANTEE INS CO														YES		
36-3230348	GUIDEONE AMERICA INS CO											100.0		100.0	YES		
26-2804628	GUIDESTONE RISK MGMT														YES		
41-0268370	H. B. FULLER														YES		
32-0496512	HARBOR POINT INS CO														YES		
06-1041332	HM LIFE INS. CO.														YES		
02-0308052	HOME INS CO											100.0		100.0	YES		
86-3267582	HSIC PC #3 ELEVATE PARTNERS GRP	617						617	617	617	751				YES		
86-3249992	HSIC PC#4 - RED ROCK CAS GRP	3	33	(3)	(1)		29	33	33	33		90.5			YES		
52-1557469	ICDC, LTD.	9	2	1		10		13	22	22	17	60.4	25.2	45.0	NO		
82-0412279	IDAHO STATE INS FUND	60	(1)					60	60	60	174	(0.8)	0.0		YES		
74-6040529	IMPERIAL INS CO														YES		
20-2608547	IRON HORSE INS CO														YES		
01-0233346	JOHN HANCOCK LIFE INS CO (USA)														YES		
99-0262793	K-M INS. CO.										1				YES		
66-0530575	KENTFIELD INS CO	4	7	1		6	14	18	18	18	31	76.8	12.6	34.3	YES		6
61-1275981	KENTUCKY EMPLOYERS MUT INS	293	(1)	2		4	298	5	298	4	503	1.8	0.5	1.4	YES		4
27-0776998	LCP INS SERV INC	672	1	7	1	23	32	704	704	25	1,247	4.5	1.3	3.3	YES		25
35-0472300	LINCOLN NAT'L LIFE INS.														YES		
52-1548741	LONDON LIFE INS. CO.														YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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27-1493805	MAPLE RED INS CO				2		3			3				100.0	100.0	16.8	NO	
46-0804256	MARLTON AFFORDABLE HOUSING INS CO	99					99			99		435					YES	
46-0164570	MIDLAND NATIONAL LIFE																YES	
52-1548987	MINNETONKA INS CO																YES	
00-0000002	MISC REINSURANCE																YES	
81-0302402	MONTANA STATE FUND	250		2			2	252		252		252	0.7				YES	
95-2488300	NAT'L AMERICAN INS. CO. OF CA					156	156	156	18	138	138		100.0	100.0	100.0		NO	
03-0449619	NATIONAL UNION FIRE INS CO OF VT	72					72	72		72		352					YES	
55-0800043	NEIGHBORHOOD INS INC				(20)		(20)	(20)		(20)			100.0		100.0		YES	
85-0391712	NEW MEXICO MUTUAL CASUALTY CO	1	1				1	2		2			40.3				YES	
52-1479893	NLC MUTUAL INS. CO.																YES	
93-0903382	NORTH AMERICAN NAT'L LTD																YES	
03-0329760	OAK TREE ASSUR LTD.	84	24	19			42	126		126		39	33.6				YES	
62-0929818	OAKWOOD INS CO				20		20	20		20	20		100.0	100.0	100.0		NO	
AA-9991435	OHIO WORKERS COMP	978		2			2	980		980		170	0.2	0.0	0.0		YES	
48-1262416	PARAMOUNT INS CO	578	3	206	65	123	396	975		975	188		40.7	19.3	12.6		YES	188
47-2567102	PEACE CHURCH WORKERS SAFETY PROGRAM	12		5	3	4	12	24		24	7		49.9	28.2	15.8		NO	
03-0334455	PENWALD INS CO	(1)				(3)	(3)	(4)		(4)			84.4		68.0		YES	
84-1093767	PINNACOL ASSUR	1,675	4	65	40	192	302	1,977		1,977	232	3,151	15.3	4.5	9.7		YES	232
62-1399844	PREMIER GRP INS CO					(200)	(200)	(200)		(200)		1	100.1		100.1		YES	
00-0000003	PRESIDIO INS. CO.																YES	
26-4662908	PRESIDIO REINS CO					(7)	(7)	(7)		(7)			100.0		100.0		YES	
63-0169720	PROTECTIVE LIFE INS CO.																YES	
47-0444314	PROTECTIVE NAT'L INS.																YES	
81-5375941	PROTUCKET INS CO	305						305		305		183					YES	
03-0371799	QUEEN CITY ASSURANCE																YES	
36-2930605	REINS. CO. OF AMERICA																YES	
36-0883760	RELIANCE STANDARD LIFE																YES	
36-3094218	RELIGIOUS & CHARITABLE RISK POOL	71	1	3	1		5	76		76	1		6.6	1.3			YES	1
84-2884610	RELX RISKS INC	8				(111)	(111)	(104)		(104)		66	107.4		107.4		YES	
20-0759589	RIVERSIDE CAPTIVE INS CO					96	96	96		96	96		100.0	100.0	100.0		NO	
83-0351544	SADDLE BROOK INS CO	69	2	38	11	58	109	178		178	70		61.4	39.1	32.8		NO	
93-6001769	SAIF CORPORATION	1,129	2	5	9	19	34	1,163		1,163	27	1,892	2.9	0.9	1.6		YES	27
45-4846162	SBD INS INC																YES	
85-1019353	SERIES TCI	245						245		245		987					YES	
22-3449273	SGANGYONG FIRE & MARINE I																YES	
99-0000000	SIGNAL INS. CO.																YES	
03-0343338	SKANSKA ASSURANCE INC	1,222				17	17	1,239		1,239	17	1,751	1.4	0.6	1.4		YES	17
62-0363335	SOUTHERN AMERICAN INS CO																YES	
03-0339975	ST. GEORGE INS. CO.	3						3		3		141					YES	
94-3231751	STATE COMP INS FUND OF CA	49	61			3	64	113		113	3	400	56.7	0.6	2.8		YES	3
87-1115817	STONE ARCH INS CO		20				20	21		21		3	99.2				YES	
22-1317690	SUSSEX MUTUAL INS CO																YES	
25-1438780	THREE RIVERS INS CO											34					YES	
46-4379346	TOPIC TRANS OP PROTECT INS	546						546		546		325					YES	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days													
39-0989781 ..	TRANSAMERICA LIFE INS CO																	YES	
99-0349316 ..	TRIAX INS INC	71			1	52	53	124			124	53	511	43.0	8.4	42.1		YES	53
22-3287202 ..	TRU VT INC																	YES	
13-2988846 ..	ULLICO CASUALTY CO.																	YES	
36-1404320 ..	UNDERWRITERS AT LLOYDS LONDON																	YES	
36-2739571 ..	UNITED HEALTHCARE INS CO																	YES	
20-2012191 ..	UNITED METHODIST P&C TRUST	4	2			2	4	8			8	2	7	51.8	15.9	28.5		YES	2
01-0278678 ..	UNUM LIFE INS. CO.																	YES	
46-3736788 ..	USABLE PARTNERS, LLC																	YES	
82-3608494 ..	VANTAGE OH SERIES CELL OF VHO ASSUR	11						11			11		60					YES	
45-5153351 ..	WEST 34TH STREET INS CO NY																	YES	
76-0741131 ..	WHITE MOUNTAIN INS CO																	YES	
47-2429775 ..	WHITE ROCK USA LTD																	YES	
13-2745892 ..	WORLDCOM INC.																	YES	
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	14,138	959	549	511	912	2,931	17,069	18	18	17,051	1,922	36,647	17.2	3.6	5.3		XXX	712
AA-9991503 ..	OHIO MINE SUBSIDENCE FUND																	YES	
2499999	Total Unauthorized - Pools - Mandatory Pools																	XXX	
AA-9995081 ..	AGENCY MANAGERS LTD.																	YES	
AA-9995010 ..	AMERICAN NUCLEAR LIABILITY																	YES	
AA-9995068 ..	CANADIAN AVIATION INS.																	YES	
AA-9995028 ..	INDUSTRIAL RISK INSURERS																	YES	
AA-9995043 ..	U.S. AIRCRAFT INS. GROUP	64						64			64		97	0.0				YES	
AA-9995044 ..	WATER QUALITY INS. SYND																	YES	
2599999	Total Unauthorized - Pools - Voluntary Pools	64						64			64		97	0.0				XXX	
AA-4660010 ..	ABU DHABI NAT'L INS.					7	7	7			7	7		100.0	100.0	100.0		NO	
AA-1780022 ..	ACADIA INTL INS LTD																	YES	
AA-1380019 ..	ACHMEA REINS CO NV																	YES	
AA-3770515 ..	AEGIS INS LTD	1,064						1,064			1,064		1,438					YES	
AA-3770114 ..	AFFINITY INS LTD	33,862	(1,006)	(921)	5	(1,582)	(3,504)	30,358			30,358		32,014	(11.5)		(5.2)		YES	
AA-1120255 ..	AGEAS INS LTD			1	3	101	104	104			104	103		100.0	99.3	96.9		NO	
AA-1370047 ..	AIG EUROPE SA					(2)	(2)	(2)			(2)			100.0		100.0		YES	
AA-1930610 ..	ALLIANZ AUSTRALIA LTD																	YES	
AA-1344102 ..	ALLIANZ GLOBAL CORP & SPEC				5		5	5			5	5		100.0	100.0	100.0		NO	
AA-1120445 ..	ALLIANZ INS PLC																	YES	
AA-1464104 ..	ALLIANZ RISK TRANSFER																	YES	
AA-1340026 ..	ALLIANZ SE																	YES	
AA-1460082 ..	ALLIANZ SUISSE VERS																	YES	
AA-0040174 ..	ALLIED COLLOIDS INS.																	YES	
AA-3194128 ..	ALLIED WORLD ASSUR CO	12	1,715	1	(2)	55	1,768	1,780			1,780	52	776	99.3	2.0	3.1		YES	52
AA-8230010 ..	ALIYIN INS CO LTD			12			12	12			12		128	100.0				YES	
AA-1120187 ..	AMERICAN INTERNATL GROUP UK LTD				(1)	1							819	100.0		(171.0)		YES	
AA-1120170 ..	ANDREW WEIR INS. CO.																	YES	
AA-3191020 ..	ARC GLOBAL REINS. LTD.																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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		37	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-1120053	ARCH INS (UK) LTD																	YES
AA-1780091	ARCH RE EUROPE U/W LTD																	YES
AA-3194126	ARCH REINS LTD						1	1										NO
AA-3190873	ARDEN RE CO LTD	(3)																NO
AA-1320060	AREAS DOMMAGES																	YES
98-0214719	ARGO GROUP INTL HOLDINGS LTD						1	1										NO
AA-3190932	ARGO RE LTD			56			73	129										NO
AA-3770185	ARTISANS INS. LTD.	3,740	25	(1)			30	54	3,794				4,916	1.4	0.4	0.8		YES
AA-3770286	ARU SPC LTD	222					43	43	265				1,044	16.2	3.3	16.2		YES
AA-3194168	ASPEN BERMUDA LTD	2,328	221	185				405	2,734				801	14.8				YES
AA-1360015	ASSICURAZIONI GENERALI S.	5	1	377				226	603	608			44	99.2	34.7	37.1		NO
AA-3190851	ASSUREX GLOBAL REINS. LTD.						12	12	12					100.0	100.0	100.0		NO
AA-1440100	ATERFORSKRINGSAKTIEBOLAGET																	YES
AA-4230005	ATLANTIC INS CO PUBLIC LTD																	YES
AA-1120660	AVIVA INS LTD	2	19	407				(55)	371	373				99.5		(14.7)		YES
AA-1121108	AVIVA INS UK LTD																	YES
AA-1120375	AVIVA INTL INS LTD																	YES
AA-1121220	AXA INS UK PLC																	YES
AA-1460185	AXA VERSICHERUNGEN AG						19	19	19	8				100.0	100.0	100.0		NO
AA-1784115	AXIS RE SE	46						46	46				67					YES
AA-1784130	AXIS SPECIALTY EUROPE SE			176		1	934	1,111	1,111					100.0	84.2	84.1		NO
AA-3194139	AXIS SPECIALTY LTD	(40)					148	148	108				283	137.3	37.8	137.2		NO
AA-9249997	BANK OF CHINA INS CO LTD																	YES
AA-1784123	BERKELEY RE DAC	10,041	213	97	180		4,932	5,423	15,464					35.1	33.1	31.9		NO
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD																	YES
AA-3190035	BERMUDA FIRE & MARINE INS CO																	YES
AA-3191160	BIOMET INS LTD																	YES
AA-3770534	BLUE PRINT LTD	80	57					57	137					41.5				YES
AA-3191197	BMC INS CO LTD	52							52				23					YES
AA-3191457	BOUDIN INS CO LTD	11	4					4	16				22	28.0				YES
AA-3770288	BOULDER INSURANCE LTD.	3,214	2,328	453	(11)		197	2,966	6,180					48.0	2.2	3.2		YES
AA-1120305	BRYANSTON INS CO LTD																	YES
AA-1990925	BRYTE INS CO LTD																	YES
AA-8310021	CAPRI INS GUERNSEY LTD																	YES
AA-1784113	CARRAIG INS LTD	26		(77)			78	2	28				483	6.1	15.4	283.6		YES
AA-3190190	CATERPILLAR INS. CO.																	YES
AA-5280021	CATHAY CENTURY INS CO LTD																	YES
AA-3194161	CATLIN INS CO LTD													48.0	29.7	47.9		NO
AA-1460018	CATLIN RE SWITZERLAND LTD																	YES
AA-1121110	CAVELL INS CO LTD																	YES
AA-1121065	CGU BONUS LTD																	YES
AA-9240028	CHINA CONTINENT P&C INS CO				(1)		291	291	291					100.0	100.0	100.2		NO
AA-9240072	CHINA LIFE PROP & CAS INS CO																	YES
AA-9240072	CHINA LIFE PROPERTY & CASUALTY																	YES
AA-9240021	CHINA PACIFIC PROP INS CO LTD	(6)	271		(3)		3,239	3,507	3,501					100.2	91.8	92.5		NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

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AA-9240012	CHINA PROP & CAS REINS CO LTD	2		2			2													
AA-9240020	CHINA RE GROUP CORP																			
AA-5320100	CHINA TAIPING INS HK CO LTD																			
AA-9249995	CHINA UNITED PROP INS CO LTD																			
AA-3190002	CHUBB BERMUDA INS LTD	2	1				1	4		4				38.0	2.9	(1.5)				
AA-1320152	CHUBB EUROPEAN GRP SE			1	1		117	119		119		118		99.9	98.8	98.1				
AA-1240002	CHUBB INS. CO. OF EUROPE SE																			
AA-3190770	CHUBB TEMPEST RE LTD																			
AA-3770073	CHURCHILL CASUALTY LTD.	8,528	63	(425)	(199)		80	(482)		8,046			26,755	(6.0)			1.0			
AA-2431000	CIA NATIONAL DE SEGUROS C	4		1			66	67		71		67		94.1	93.4	93.1				
AA-1120345	CITY INS CO (UK) LTD																			
AA-3190405	CLIENTS ASSURANCE POOL, LTD	5								5			13	5.4	1.5	5.4				
AA-1320035	COLISEE RE																			
AA-3770124	COLUMBUS INS. CO. LTD.													100.0						
AA-3774153	COMPLETE STRUCTURE, LTD.	323	7	378	(4)		(306)	76		399			943	19.0		(76.7)				
AA-3160026	CONSTELLATION REINS CO LTD	20	4	4				8		28			36	27.9						
AA-3770501	CONSTRUCTION RISK CONTAIN INS CO	337						337		337			298							
AA-1120191	CONVEK INS UK LTD			232			(4)	228		228			131	99.8		(1.8)				
AA-3191400	CONVEK RE LTD	1,323						1,323		1,323			1,304							
AA-1120440	COPENHAGEN REINS CO																			
AA-1280067	COPENHAGEN REINS CO																			
AA-1244100	CREDENDO - SHORT TERM NON-EU RISKS																			
AA-3191423	DARAG BERMUDA LTD	829	347	238	80		651	1,316		2,145			2,537	61.4	15.6	30.4				732
AA-3194135	DAVIES (SAC) LTD	510		(10)	3		(64)	439		995			995	(16.2)		(14.5)				
AA-3770490	DELTA IND GROUP LTD	529		28	(1)		56	83		612			1,457	13.6	2.7	9.2				55
AA-1380040	DELTA LLOYD NON LIFE LTD																			
AA-3770526	DEMAND DELIVERY INS LTD	226	27					27		253			166	10.8						
AA-1340028	DEVK (DEVK RUCKVERSICHERUNGS UND BE																			
AA-3190518	DODGE & JAMES INS.																			
AA-1120495	DOMINION INS CO																			
AA-1120505	DOIWA INS CO (UK) LTD																			
AA-1340085	E-S RUECKVERSICHERUNGS-AG																			
AA-1120536	EL PASO INS CO																			
AA-3770472	ELEVATION GROUP LTD	453					5	5		458			1,047	1.1	0.3	1.1				5
AA-3770070	ELITE DISTRIBUTORS INS CO	1,529	(271)	261	3		103	96		1,625			3,760	5.9	2.0	6.3				106
AA-3194142	ELM COMPANY LTD																			
AA-3194130	ENDURANCE SPECIALTY INS.	22	1	1			322	324		346			148	93.5	65.3	93.1				
AA-1124129	ENDURANCE WORLDWIDE INS LTD	23	141	219			1	360		383			1,522	94.0	0.0	0.2				1
AA-3190747	ENERGY INS BERMUDA (EIB)																			
AA-1120545	ENGLISH AND AMERICAN INS																			
AA-9160004	EURASIA INS CO JSC																			
AA-1340003	EUROPA RUECKVERSICHERUNGS																			
AA-1780034	EUROPEAN SPECIALTY RE																			
AA-3190128	EVEREN SPECIALTY LTD.	1	31		1		346	381		382			5	99.8	89.8	90.7				
AA-3770160	EVEREST PROP INS CO	583	15	266	408		347	1,035		1,618			1,715	64.0	22.7	21.5				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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AA-3194101	EVEREST RE BERMUDA LTD												100.0	100.0	100.0		NO	
AA-1780122	EVEREST REINS CO (IRELAND)	50				29	29	79		79	29		36.4	36.4	36.4		NO	
AA-1120580	EXCESS INS CO																YES	
AA-3770471	FAIRHAVEN LTD	529	3			1	4	532		532	1	826	0.7	0.1	0.2		YES	1
AA-3191289	FIDELIS INS BERMUDA LTD																YES	
AA-1120175	FIDELIS UNDERWRITING LTD	1	(10)	25	1	33	50	51		51	34		97.8	66.4	63.9		NO	
AA-3191386	FLEMING REINS LTD	22				5	5	27		27	5	424	19.7	1.2	19.7		YES	5
AA-1120620	FOLKSAM INTL INS CO																YES	
AA-3770291	FOUR CORNERS CONST GRP	1,075	9	147	(89)	519	586	1,661		1,661	430	1,707	35.3	12.8	31.2		YES	430
AA-1080011	GARLAN INSURANCE LTD																YES	
AA-5340310	GEN INS CORP OF INDIA																YES	
AA-1120661	GENERAL ACCIDENT REINS																YES	
AA-3190219	GENERAL INT'L LTD	4,114		(12)		9	(3)	4,111		4,111	9	2,412	(0.1)	0.1	0.2		YES	9
AA-1340145	GENERAL REINS AG	7,795	113	4		138	255	8,050		8,050	138	264	3.2	1.7	1.7		YES	138
AA-1460060	GENERAL REINS UK LTD					(1)	(1)	(1)		(1)	(1)		100.0	100.0	100.0		YES	
AA-1320110	GENERALI ASSURANCES IARD																YES	
AA-9350003	GENERALI POJISTOVNA AS																YES	
AA-3774117	GENERATIONS GRP LTD	1,826		(1)		8	7	1,833		1,833	8	2,077	0.4	0.2	0.4		YES	8
AA-1460070	GERLING GLOBAL RE CO LTD																YES	
AA-1464111	GLACIER RE AG												105.3		105.3		YES	
AA-3160096	GLENMAPLE REIN CO LTD	17				163	163	180		180	163	184	90.6	44.7	90.6		NO	
AA-1120680	GLOBAL GENERAL & RE CO																YES	
AA-3770433	GOLDEN RULE LTD	2,296	545	(8)	18	120	674	2,970		2,970	137	5,156	22.7	1.7	4.0		YES	137
AA-1930320	GOV INS OFF OF NEW S WALES																YES	
AA-3190754	GPS (BERMUDA) INS. SERVIC					3	3	3		3	3		100.0	100.0	100.0		NO	
AA-1340043	GREAT LAKES INS SE																YES	
AA-3770356	GREEN OAK RE SPC	(398)	(5)	(12)	(6)	(30)	(53)	(451)		(451)		551	11.7		6.6		YES	
AA-3191302	GREINS GLOBAL LTD											8					YES	
AA-3191437	GROUP ARK INS LTD																YES	
AA-3190908	GUILFORD RE LTD	512				31	31	542		542	31		5.7	5.7	5.7		YES	31
AA-1780039	GULFSTREAM (IRELAND) LTD																YES	
AA-1780104	HAMILTON INS DAC																YES	
AA-3191190	HAMILTON RE LTD	1,699	167	134			300	2,000		2,000		89	15.0				YES	
AA-3190060	HANNOVER RE BERMUDA LTD					40	41	41		41	40		99.9	98.9	98.2		NO	
AA-1340125	HANNOVER RUECK SE																YES	
AA-3190075	HARBOUR ASSUR. CO. OF BER					(17)	(17)	(17)		(17)			100.0		100.0		YES	
AA-3770061	HARVEST INS CO	6,033	(103)	(13)	(89)	(923)	(1,128)	4,905		4,905		8,620	(23.0)		(18.8)		YES	
AA-1120982	HCC INTERNATIONAL INS CO PLC																YES	
AA-1340106	HDI GLOBAL SE	99	5,533	4		484	6,022	6,120		6,120	485	1	98.4	7.9	7.9		YES	485
AA-1340041	HDI GLOBAL SPECIALTY SE																YES	
AA-3770498	HEAVY HIGHWAY INS SOL LTD	306						306		306		89					YES	
AA-1460080	HELVETIA SCHWEIZERISCHE V	188	1,395		1	114	1,511	1,698		1,698	115	126	88.9	6.3	6.7		YES	115
AA-1490002	HELVETIA SWISS INS CO																YES	
AA-3770336	HEXAGON INS CO LTD	325	(36)	(82)	10	(59)	(167)	158		158		1,664	(105.9)		(37.6)		YES	
AA-1120760	HIGHLANDS INS. CO.(UK)																YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-1120525	HISCOX INS CO LTD												100.0	100.0			NO	
AA-5280035	HOTAI INSURANCE CO LTD				3		3	3		3			100.0	100.0			NO	
AA-1444101	IF P&C INS LTD																YES	
AA-1720095	INDUSTRIAL MUTUAL INS																YES	
AA-3779994	INDUSTRIAL STAFFING LTD	11,530	25	(9)	(17)		3	2		11,532		3,874	0.0		0.0		YES	
AA-9220050	INGOSSTRACH																YES	
AA-9220005	INS CO OF GAZ INDUSTRY SOGAZ																YES	
AA-1120812	INS. CORP OF SINGAPORE UK						2	2		2			100.0	100.0	100.0		NO	
AA-1560480	INTACT INS CO																YES	
AA-3191254	INTERNATIONAL GENERAL INS CO LTD																YES	
AA-1120154	INTL GEN INS CO LTD																YES	
AA-3194152	INTL INDEMNITY LTD						5	5		5			100.0	100.0	100.0		NO	
AA-3190416	INTRA-CONTINENTAL ENSURER	10	4					4		14		145	28.2				YES	
AA-9689000	ION TRIAC INS. CO.																YES	
AA-3190463	IPORE LTD																YES	
AA-2230425	IRB BRASIL RESSEGUROS SA	5			(4)		16	12		18		10	69.9	44.8	92.2		NO	
AA-3770115	IWLA INS. CO.	6,530	2,070	(1,870)		1	(1,214)	(1,014)		5,516		3,627	(18.4)		(22.0)		YES	
AA-3190769	JAMES DOUGLAS INS. CO.	88				1		1		89		194	0.6	0.2	0.6		YES	1
AA-1080027	JUPITER INS LTD																YES	
AA-3190347	KANE SAC LTD																YES	
AA-1120835	KINGSCROFT INS CO LTD																YES	
AA-5420050	KOREAN RE CO		11			146		157		157		146	100.0	93.1			NO	
AA-1460029	KOREAN RE SWITZERLAND AG																YES	
AA-1120999	KX RE CO LTD			17		2	96	115		115		98	100.0	85.0	83.4		NO	
AA-1120066	LANCASHIRE INS. CO. (UK)																YES	
AA-3190842	LANSDOWNE INS CO LTD																YES	
AA-3190654	LASALLE RE LTD.																YES	
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	(7)						(7)		(7)							YES	
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA	(4)	244	4	5	375	629	625		625	380	247	100.6	43.6	60.0		NO	
AA-3191184	LIKEWISE RE LTD	(737)	2			38	40	(697)		(697)		9,967	(5.7)	0.4	(5.4)		YES	38
AA-1120920	LIME STREET INS CO																YES	
AA-1122004	LLOYDS SYNDICATE #1681-SLATER WALKER																YES	
AA-1720092	LOCAL TAPIOLA GEN MUTUAL INS CO																YES	
AA-1120887	LONDON & EDINBURGH INS.																YES	
AA-1121134	LONDON & OVERSEAS INS. CO																YES	
AA-3191239	LUMEN RE LTD	1,139						1,139		1,139		67					YES	
AA-8310013	LYRA INS GUERNSEY LTD																YES	
AA-3770137	MAC CAS LTD	3,567	(37)	(20)	(28)	(70)	(156)	3,412		3,412		13,830	(4.6)		(2.1)		YES	
AA-1840610	MAPFRE ESPANA COMPANIA DE SEGUROS																YES	
AA-1842029	MAPFRE GLOBAL RISKS	17				53	53	70		70	53		76.4	76.3	76.3		NO	
AA-3190669	MARIAS FALLS INS CO LTD												100.0	100.0	100.0		NO	
AA-3190829	MARKEL BERMUDA LTD	25	120			55	175	201		201	55	79	87.4	19.6	27.3		YES	55
AA-1120980	MINSTER INS CO LTD																YES	
AA-4690615	MISR INS. CO.																YES	
AA-1580085	MITSUMI SUMITOMO INS CO																YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days													
AA-1121410	..... MITSUI SUMITOMO INS CO					18	18			18	18		100.0	98.0	98.0		NO		
AA-1320222	..... MMA IARD ASSUR MUTUELLES																	YES	
AA-1460019	..... MS AML IN AG	4,017	37			37	4,054			4,054		4,102	0.9					YES	
AA-1340165	..... MUNCHENER RUECKVERSICHERUNGS	129	510	2,090	66	325	2,990			3,119	391	651	95.9	10.4	10.4			YES	391
AA-1120011	..... MUNICH REINS CO																	YES	
AA-3190986	..... MUSTANG RE LTD																	YES	
AA-3190120	..... MUTUAL REINS CO LTD																	YES	
AA-3190280	..... N. I. LIMITED																	YES	
AA-3770072	..... NAT'L ENVIRONMENTAL INS.																	YES	
AA-1129999	..... NATIONAL CAS OF AMERICA				4	11	15	15		15	15		100.0	98.8	71.0		NO		
AA-3770167	..... NATIONAL CONTRACTORS INS CO	9,753	66	3,780	7	1,095	4,948	14,701		14,701	1,102	14,426	33.7	3.8	7.5			YES	1,102
AA-5310005	..... NATIONALE BORG REINS NV																	YES	
AA-1380115	..... NATL BORG MIJ N V																	YES	
AA-1780038	..... NAVILLUS INS. CO.																	YES	
AA-3190869	..... NEW CASTLE REINS. CO. LTD.																	YES	
AA-3774175	..... NEW CON INS. CO.	1,377	9	(6)	73	713	789	2,165		2,165	786	1,611	36.4	20.8	32.9		NO		
AA-1120015	..... NEW HAMPSHIRE INS. CO.																	YES	
AA-5340660	..... NEW INDIA ASSUR CO.																	YES	
AA-3610030	..... NEW LONDON REINS CO LTD																	YES	
AA-1121075	..... NIPPON INS CO OF EUROPE																	YES	
AA-1121095	..... NORTH ATLANTIC INS.																	YES	
AA-1560542	..... NORTHBRIDGE GEN INS CORP																	YES	
AA-3160147	..... NORTHERN INS CO LTD	33						33		33		1,017						YES	
AA-3770125	..... NORTHBRIDGE INS. CO.																	YES	
AA-3160161	..... OCEAN INTL RE CO LTD																	YES	
AA-1121135	..... OIC RUN-OFF LTD																	YES	
AA-3779991	..... OLD GUARD RE																	YES	
AA-3774173	..... OLYMPIC STAR INS CO LTD			1		1	2	2		2	1		86.4	34.2	24.9		NO		
AA-8310022	..... ORCHID INS LTD																	YES	
AA-1422010	..... OSLO RE CO UK LTD																	YES	
AA-3190131	..... OWENS INS. LTD.			66	69		135	135		135	69	14	100.0	46.2			NO		
AA-1780078	..... PARTNER RE EUROPE SE	71	111	9		98	219	289		289	98	22	75.6	31.5	33.9		NO		
AA-1780096	..... PARTNER RE IRE DESIGNATED ACTIVITY																	YES	
AA-1320265	..... PARTNER RE SA					20	20	20		20	20		99.9	98.9	98.2		NO		
AA-3191290	..... PELICAN INS LTD																	YES	
AA-5320115	..... PEOPLES INS CO OF CHINA (HONG KONG)																	YES	
AA-1789999	..... PHARMA INTERNATIONAL INS DAC																	YES	
AA-3191285	..... PICADILLY INS CO	45					45	45		45		43						YES	
AA-9240019	..... PICC PROP & CAS CO LTD	(5)	203		(3)	5,674	5,874	5,870		5,870	5,671	6,692	100.1	45.1	96.7		NO		
AA-9240065	..... PICC REINS CO LTD																	YES	
AA-9240027	..... PING AN P&C CO OF CHINA LTD				(2)	1,279	1,277	1,277		1,277	1,277	459	100.0	73.6	100.2		NO		
AA-9640006	..... POWISZECHNY ZAKLAD UBEZPIECZEN SA																	YES	
AA-3770461	..... PREMIER PARTNERS GROUP LTD	264						264		264		416						YES	
AA-3160106	..... PROFESSIONAL ASSOCIATES IND CO																	YES	
AA-1784104	..... PROSEC / PHARMACIA																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
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AA-1121225	PRUDENTIAL ASSUR CO.																	YES		
AA-3191298	QATAR REINS CO LTD						171	171						100.0	100.0	100.0		NO		
AA-1240051	QBE EUROPE SA/NV																	YES		
AA-1780070	QBE REINSURANCE UK LTD																	YES		
AA-1120481	QBE UK LTD												31.9					YES		
AA-3190545	QUEST INS SOLUTIONS LTD																	YES		
AA-1340004	R V VERSICHERUNG AG	(319)						(319)		(319)								YES		
AA-1121280	R&Q GAMMA CO LTD																	YES		
AA-3191356	R&Q RE (BERMUDA) LTD	111	45	19	9	(75)	(2)	109		109			380	(1.9)		(69.1)		YES		
AA-3770036	RAFFLES INS LTD	20,004	13	(679)		(99)	(764)	19,239		19,239			30,451	(4.0)		(0.5)		YES		
AA-3774151	RAVEN INS. CO.	2,017						2,017		2,017			4,362					YES		
AA-2730800	REASEGURADORA PATRIA SA																	YES		
AA-3191420	RED LIFE RE LTD																	YES		
AA-3774146	REMBRANDT SPC LTD																	YES		
AA-3191238	RENAISSANCE RE SPECIALTY US LTD													75.8				YES		
AA-3191275	RG A AMERICAS REINSURANCE CO LTD																	YES		
AA-1784121	RG A INTERNATIONAL RE CO LTD																	YES		
AA-1120583	RIVER RE LTD												2					YES		
AA-1120465	RIVERSTONE INS CO																	YES		
AA-1121275	ROYAL & SUN ALLIANCE INS																	YES		
AA-1720070	SAMPO INS CO PLC																	YES		
AA-5420022	SAMSUNG FIRE & MARINE INS	50	1		7	2	10	60		60			9	16.4	15.5	3.0		YES	9	
AA-3191114	SATURN INS CO LTD	73	(115)	(7)	166	261	305	378		378			426	80.6	112.8	68.9		NO		
AA-1121295	SCAN REINS CO																	YES		
AA-1340015	SCOR GLOBAL LIFE DEUTSCHLAND																	YES		
AA-1320158	SCOR SE	141			1	(97)	(97)	45		45			3,026	(216.9)		(218.4)		YES		
AA-1464100	SCOR SWITZERLAND AG	24				4	4	28		28			4	14.9	9.6	14.8		YES	4	
AA-1120019	SCOR UK CO LTD	99	5,526			3	5,529	5,628		5,628			3	98.2	0.1	0.1		YES	3	
AA-1121310	SCOTTISH LION INS. CO.					14	14	14	8	14			7	100.0	100.0	100.0		NO		
AA-3190712	SEG INS LTD	45	1		41	52	94	139		139			93	67.3	66.9	37.7		NO		
AA-3770462	SELECT PARTNERS GROUP LTD	347	191				192	538		538			146	35.6		0.0		YES		
AA-3779995	SENIOR LIVING INS CO LTD	9	3				3	12		12			9	24.8				YES		
AA-5280123	SHINKONG INS CO LTD																	YES		
AA-1370046	SI INS (EUROPE) SA																	YES		
AA-3770174	SIGNATURE INS CO	1,771				1	1	1,772		1,772			1	5,841	0.1	0.0	0.1		YES	1
AA-1440076	SIRIUS INTL INS																	YES		
AA-3191321	SIRIUSPOINT BERMUDA INS CO LTD	24						24		24			14					YES		
AA-3190969	SOLUTION INS LTD.	2,052	2,936	754			3,691	5,743		5,743				64.3				YES		
AA-1580110	SOMPO JAPAN NIPPONKOA INS INC					100	100	100		100			100	100.0	100.0	100.0		NO		
AA-1320295	SOREMA-STE.DE REASS.DES A																	YES		
AA-3770252	SOUTHERN CONSTRUCTION GRP LTD	2,819	10	64	39	572	684	3,503		3,503			611	4,181	19.5	7.9	16.3		YES	611
AA-1121360	SOVEREIGN MARINE & GEN																	YES		
AA-1122005	ST. HELEN'S INS. CO.																	YES		
AA-3190761	STELLAR INS LTD																	YES		
AA-1374101	STONEFORT RE SA	2,918	517	813	(3)	(495)	833	3,751		3,751			3,363	22.2		(13.2)		YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

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		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
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AA-1121390	STRONGHOLD INS. CO.																	YES	
AA-1121397	SUN ALLIANCE & LONDON INS																	YES	
AA-1340045	SWISS GERMANY AG																	YES	
AA-1560160	SWISS RE CO CANADA																	YES	
AA-1370021	SWISS RE EUROPE SA																	YES	
AA-1370020	SWISS RE INTL SE																	YES	
AA-1460146	SWISS REINS CO LTD	(2)					4	4	2	2	4		203.0	203.0	203.0		NO		
AA-1931004	SYDNEY REINS. CO. PTY. LT																	YES	
AA-5324100	TAIPEING REINS CO LTD						229	229	229	229	229		100.0	100.0	100.0		NO		
AA-3191220	TELLURIDE INS LTD	(53)							(53)	(53)			0.3					YES	
AA-3770197	TEMPORARY SERVICES INS.	5,852	(389)	(428)	(189)	(387)	(1,393)	4,459	4,459	4,459		18,772	(31.2)		(8.7)		YES		
AA-1121575	TENECOM LTD																	YES	
AA-3774108	THE FOUNDATION GRP LTD.	1,017	195	24	25	204	448	1,465	1,465	229	2,518	30.6	5.7	13.9		YES	229		
AA-3774126	THE INDEPENDENCE GRP LTD	643	2	20	19	(20)	22	665	665	2,067	2,067	3.3		(3.0)		YES			
AA-3190777	THREE CROWNS INS. CO.																	YES	
AA-1469997	TOA 21ST CENTURY RE CO LTD	11	15				15	26	26	1,095	1,095	56.6					YES		
AA-1121445	TOKIO MARINE KILN INS LTD			1		31	32	32	32	31	100.0	98.0	98.0				NO		
AA-1580100	TOKIO MARINE&NICHIDO FIRE					18	18	18	18	18	100.0	100.0	100.0				NO		
AA-3190155	TRANSCON INS. LTD.	27	(42)	240	255	290	743	770	770	546	96.5	70.8	37.7				NO		
AA-3190708	TRANSGLOBAL INS. LTD.																	YES	
AA-3191368	TRANSPORTATION REINS UNDERWRITING C	115						115	115	401	401						YES		
AA-1120159	TRANSRE LONDON LTD																	YES	
AA-1121375	TRAVELERS INS. CO. LTD																	YES	
AA-1280001	TRYG INS. CO.																	YES	
AA-1120431	TUREGUM INS CO (UK)																	YES	
AA-1420080	UNI MUTUAL GENERAL INS.																	YES	
AA-1121480	UNIONAMERICA INS CO LTD																	YES	
AA-1460006	VALIDUS RE (SWITZERLAND) LTD	5,152	60			92	152	5,303	5,303	92	2,689	2.9	1.1	1.7		YES	92		
AA-3190870	VALIDUS RE LTD	219				2	2	220	220	2	56	0.7	0.6	0.7		YES	2		
AA-3770282	VALLEY INDEMNITY LTD	1,458	38	7	(36)	(4)	5	1,463	1,463	4,751	4,751	0.3		(0.3)		YES			
AA-3191432	VANTAGE RISK LTD																	YES	
AA-1460175	VERITAS RUCKVERSICHERUNGS																	YES	
AA-1420147	VESTA REINS. A/S					7	7	7	7	7	100.0	100.0	100.0				NO		
AA-1780111	VITAL BLUE INS DAC	17	17	7		34	59	76	76	34	98	77.2	19.6	44.8		YES	34		
AA-1121525	WALBROOK INS CO																	YES	
AA-1120740	WASA INTL (UK) INS CO																	YES	
AA-3194184	WHIRLPOOL INS. CO. LTD.																	YES	
AA-1220075	WIENER STADTISCHE VERSICH AG																	YES	
AA-3770335	WILDCAT ENERGY INS LTD.	1,446	(7)		5	(1)	(3)	1,443	1,443	4	4,791	(0.2)	0.1	(0.1)		YES	4		
AA-1120386	WORLD AUXILIARY INS.																	YES	
AA-3190487	WRENFORD INS CO				(2)	(11)	(13)	(13)	(13)	33	33	100.0		82.6		YES			
AA-3191315	XL BERMUDA LTD																	YES	
AA-1780123	XL INS CO SE																	YES	
AA-1780072	XL RE EUROPE LTD	1,675	45			1	45	1,720	1,720	1	5	2.6	0.0	0.0		YES	1		
30-0485330	XPO BERMUDA CAPTIVE LTD																	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
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AA-9610003 .. ZAVAROVANICA TRIGLAV D D																				
AA-1120515 .. ZURICH LEGACY SOLUTIONS SERVICES UK																				
2699999. Total Unauthorized - Other Non-U.S. Insurers		184,000	24,261	7,048	970	20,635	52,914	236,914	16	16	236,898	27,548	264,877	22.3	5.5	8.7	XXX	5,224		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		772,233	36,024	15,886	9,270	50,513	111,693	883,926	34	34	883,892	74,681	404,590	12.6	5.8	5.7	XXX	6,352		
36-4233459 .. ADJUSTMENT																				
36-4233459 .. EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)																				
2999999. Total Certified - Affiliates - U.S. Intercompany Pooling																				
3299999. Total Certified - Affiliates - U.S. Non-Pool																				
3599999. Total Certified - Affiliates - Other (Non-U.S.)																				
3699999. Total Certified - Affiliates																				
CR-3194128 .. ALLIED WORLD ASSUR CO																				
CR-3194126 .. ARCH REINS LTD														41.5	24.5	41.4	NO			
CR-3194168 .. ASPEN BERMUDA LTD		1			(1)	(3)	(3)	(3)			(3)			124.4		92.9	YES			
CR-1460018 .. CATLIN RE SWITZERLAND LTD		25				69	69	94			94	69		73.2	72.9	73.2	NO			
CR-1460018 .. CATLIN RE SWITZERLAND LTD		(133)						(133)			(133)			0.0		0.0	YES			
CR-3190770 .. CHUBB TEMPEST RE LTD														52.3	33.4	52.1	NO			
CR-3194122 .. DAVINCI REINS LTD																	YES			
CR-3194101 .. EVEREST RE BERMUDA LTD		7,405	64		(5)	58		7,464			7,464		3,304	0.8		(0.1)	YES			
CR-1120175 .. FIDELIS UNDERWRITING LTD																	YES			
CR-3190060 .. HANNOVER RE BERMUDA LTD		258						258			258		519				YES			
CR-3190060 .. HANNOVER RE BERMUDA LTD														47.0	28.8	46.8	NO			
CR-1340125 .. HANNOVER RUECK SE		10,740		135	148	182	465	11,205			11,205	330	14,944	4.2	1.3	1.6	YES		330	
CR-1340125 .. HANNOVER RUECK SE																	YES			
CR-3190875 .. HISCOX INS CO (BERMUDA) LTD		338	30	58		88	426	426			426		580	20.6	0.0	0.0	YES			
CR-3190917 .. LIBERTY SPECIALTY MARKETS BERMUDA																	YES			
CR-1127084 .. LLOYDS SYNDICATE #1084		138		13	11	6	29	167			167	17	324	17.6	3.4	3.7	YES		17	
CR-1127183 .. LLOYDS SYNDICATE #1183																	YES			
CR-1127200 .. LLOYDS SYNDICATE #1200																	YES			
CR-1120085 .. LLOYDS SYNDICATE #1274																	YES			
CR-1127301 .. LLOYDS SYNDICATE #1301		699	87	41			128	827			827		388	15.5			YES			
CR-1127414 .. LLOYDS SYNDICATE #1414																	YES			
CR-1120102 .. LLOYDS SYNDICATE #1458		849	38				38	887			887		5	4.2			YES			
CR-1120197 .. LLOYDS SYNDICATE #1609-ASTA MANAGIN																	YES			
CR-1120198 .. LLOYDS SYNDICATE #1618																	YES			
CR-1120171 .. LLOYDS SYNDICATE #1856																	YES			
CR-1127861 .. LLOYDS SYNDICATE #1861																	YES			
CR-1120096 .. LLOYDS SYNDICATE #1880		24	21	(72)		91	39	63			63	91		62.5	144.5	144.5	NO			
CR-1120083 .. LLOYDS SYNDICATE #1910		267	3				3	270			270		54	1.2			YES			
CR-1120124 .. LLOYDS SYNDICATE #1945																	YES			
CR-1120084 .. LLOYDS SYNDICATE #1955		(18)				20	20	2			2	20		822.5	821.3	821.0	NO			
CR-1128001 .. LLOYDS SYNDICATE #2001		1,334	48	42	70	181	341	1,675			1,675	251	118	20.4	14.0	10.8	YES		251	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
CR-1128003	LLOYDS SYNDICATE #2003	(19)		34	37	45	116	97		97	82		119.6	84.2	46.3	NO		
CR-1128010	LLOYDS SYNDICATE #2010			13	11	6	29	30		30	17		99.6	56.8	21.1	NO		
CR-1128623	LLOYDS SYNDICATE #2623	(58)						(58)		(58)						YES		
CR-1128791	LLOYDS SYNDICATE #2791															YES		
CR-1128987	LLOYDS SYNDICATE #2987															YES		
CR-1129000	LLOYDS SYNDICATE #3000															YES		
CR-1126033	LLOYDS SYNDICATE #33	574	31	18	34	33	115	690		690	67	4	16.7	9.7	4.8	YES	67	
CR-1120055	LLOYDS SYNDICATE #3623															YES		
CR-1120116	LLOYDS SYNDICATE #3902															YES		
CR-1126005	LLOYDS SYNDICATE #4000															YES		
CR-1120075	LLOYDS SYNDICATE #4020															YES		
CR-1120086	LLOYDS SYNDICATE #4141															YES		
CR-1126435	LLOYDS SYNDICATE #435												99.6	99.3	99.3	NO		
CR-1126004	LLOYDS SYNDICATE #4444	49	43	(147)		184	81	129		129	184		62.4	142.3	142.3	NO		
CR-1126006	LLOYDS SYNDICATE #4472	3						3		3			0.1	0.1	0.1	YES		
CR-1120090	LLOYDS SYNDICATE #4711	3						3		3						YES		
CR-1126510	LLOYDS SYNDICATE #510	49	41	(116)		151	76	125		125	151		60.9	120.8	120.8	NO		
CR-1126566	LLOYDS SYNDICATE #566															YES		
CR-1120181	LLOYDS SYNDICATE #5886															YES		
CR-1126623	LLOYDS SYNDICATE #623	(13)						(13)		(13)						YES		
CR-3190829	MARKEL BERMUDA LTD												99.5	99.3	99.3	NO		
CR-1340165	MUNCHENER RUECKVERSICHERUNGS	14,506		2	11	29	41	14,548		14,548	39	18,425	0.3	0.1	0.2	YES	39	
CR-1460100	NEW REINSURANCE COMPANY LTD.															YES		
CR-3190686	PARTNER RE CO LTD												23.9	12.5	23.8	YES		
CR-1780078	PARTNER RE EUROPE SE	1,368						1,368		1,368		127				YES		
CR-1460023	RENAISSANCE RE EUROPE AG	23	1			86	87	109		109	86	323	79.2	19.8	78.5	YES	86	
CR-3190339	RENAISSANCE RE LTD	13						13		13		255	2.1	0.1	1.9	YES		
CR-1460146	SWISS REINS CO LTD					5	5	5		5	5		100.0	100.0	100.0	NO		
CR-1460146	SWISS REINS CO LTD	37,610	2,868	(1)		461	3,329	40,940		40,940	461	340	8.1	1.1	1.1	YES	461	
CR-1120159	TRANSRE LONDON LTD															YES		
CR-3191315	XL BERMUDA LTD															YES		
CR-3191315	XL BERMUDA LTD												53.3	34.3	53.2	NO		
CR-1780072	XL RE EUROPE LTD															YES		
4099999	Total Certified - Other Non-U.S. Insurers	76,036	3,275	19	319	1,542	5,156	81,191		81,191	1,870	39,715	6.4	1.5	1.9	XXX	1,251	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	76,036	3,275	19	319	1,542	5,156	81,191		81,191	1,870	39,715	6.4	1.5	1.9	XXX	1,251	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool															XXX		
AA-3190947	ZURICH GLOBAL LTD	273,107	216	(96)	(37)	(38)	44	273,151		273,151		(6,691)	0.0		0.0	YES		
4899999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other	273,107	216	(96)	(37)	(38)	44	273,151		273,151		(6,691)	0.0		0.0	XXX		
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	273,107	216	(96)	(37)	(38)	44	273,151		273,151		(6,691)	0.0		0.0	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
5099999. Total Reciprocal Jurisdiction - Affiliates		273,107	216	(96)	(37)	(38)	44	273,151		273,151		(6,691)	0.0		0.0	XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		273,107	216	(96)	(37)	(38)	44	273,151		273,151		(6,691)	0.0		0.0	XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,354,255	114,295	46,347	13,670	91,835	266,147	1,620,402	1,995	1,968	1,618,407	121,505	543,120	16.4	5.6	5.7	XXX	24,729
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		1,354,255	114,295	46,347	13,670	91,835	266,147	1,620,402	1,995	1,968	1,618,407	121,505	543,120	16.4	5.6	5.7	XXX	24,729

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
36-6071400	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3141762	AMERICAN ZURICH INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1096670	COLONIAL AMERICAN CASUALTY & SURETY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-6022701	EMPIRE FIRE & MARINE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
73-6091717	EMPIRE INDEMNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3046577	FIDELITY & DEPOSIT COMPANY OF MARYLAND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-1375004	RURAL COMMUNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-0981481	STEADFAST INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-1249228	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2781080	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
73-6091717	EMPIRE INDEMNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3046577	FIDELITY & DEPOSIT COMPANY OF MARYLAND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-0981481	STEADFAST INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2575892	TRUCK INSURANCE EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-1249228	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2371728	ACE AMERICAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820	ACE PROPERTY AND CASUALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1940467	ACIG INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-6033855	AGCS MARINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0309086	AIG SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-6078058	ALLIANZ REINS AMERICA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-0719665	ALLSTATE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-2048110	AMERICAN ALTERNATIVE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-0593886	AMERICAN BANKERS INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5124990	AMERICAN HOME ASSUR CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0145400	AMERICAN STATES INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0145825	AMERICAN UNITED LIFE INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-0829210	AMERISURE MUTUAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0990710	ARCH INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
36-2545393	ARCH SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1390273	ARGONAUT INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5358230	ARROWOOD IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
84-0583213	ASCOT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4934590	ATLANTIC MUTUAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1338397	AXIS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1502700	BEDIVERE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-1432586	BERKLEY REGIONAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0400307	BERKSHIRE HATHAWAY DIRECT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1620930	BONDSMAN INSURANCE CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1701424	CA COMP CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-2044256	CANADA LIFE REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0971527	CAPITOL INDEMNITY CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3531373	CERITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-0266645	CLARENDON NATL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-0033230	CODAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2994662	COLISEUM RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0303370	CONNECTICUT GENERAL LIFE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2114545	CONTINENTAL CASUALTY INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-1191023	CONTINENTAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5010440	CONTINENTAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
91-6027360	DAIRYLAND AMERICAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
61-0654823	DELTA AMERICA REINS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2725603	DOMINION INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-2145898	DORINCO REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0264050	EMPLOYERS INS OF WA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUTUAL CASUALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0350908	ENDURANCE AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1844564	ENDURANCE AMER SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	ENDURANCE ASSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-6038677	ERIE INS EXCHANGE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2950161	EVANSTON INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-3520347	EVEREST INDEMNITY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2660372	EVEREST NATIONAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-2153760	EXCALIBUR RE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0316605	FACTORY MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3333610	FAIR AMERICAN INS & RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
13-2915260	FARMERS GROUP P&C INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1963496	FEDERAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2710717	FINANCIAL GUAR INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1325038	FINIAL RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1610280	FIREMAN'S FUND INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1867050	FIRST ALLMERICA FIN LIFE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-1898350	FLETCHER REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL RE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2572994	GENERAL RE LIFE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3029255	GENERAL SECURITY NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1958482	GENERAL STAR NATIONAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5617450	GENERALI (US BRANCH)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-6107326	GLOBAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5009848	GLOBAL REINS CORP OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0501234	GREAT AMERICAN INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-1479095	GREENWICH INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5123390	GUARDIAN LIFE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0645088	GUIDEONE MUTUAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
90-0773265	GUIDEONE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-2859797	HANNOVER LIFE REASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5129825	HANOVER INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0383750	HARTFORD FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM & BOILER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0409219	HDI GLOBAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-5296068	HDI SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-1296673	HIGHLANDS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1637737	HILLTOP SPECIALTY INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1568827	HOMELAND INS CO OF NY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-1027412	HORACE MANN INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CASUALTY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1739109	HYUNDAI MARINE & FIRE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3077651	ICM INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1016108	IND INS CO OF NORTH AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1346380	INDIAN HARBOR INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5339725	INS CORP OF NEW YORK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-0723970	INS. CO. OF NORTH AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2259886	INTERSTATE FIRE & CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0121640	IRONSHORE IND INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1264187	IRONSHORE SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
73-0994137	LANDMARK AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-1149494	LEXINGTON INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
22-2227331	LIBERTY INS U/W INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1924000	LIBERTY MUT FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1543470	LIBERTY MUTUAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1503749	LIFE INS CO OF N.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-1410470	LUMBERMENS MUTUAL CASUALT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3347420	MAPFRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	MARKEL GLOBAL RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3101262	MARKEL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0506406	MEDICAL PROTECTIVE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1916653	MIDLAND INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000159	MISC REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000002	MISC REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-3818012	MITSUJ SUMITOMO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-0855585	MOTORS INS. CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3985972	MSIG SPECIALTY INS USA INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH RE AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1614399	MUTUAL OF AMER LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0493340	NASSAU LIFE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NAT'L INDEMNITY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-0865250	NATIONAL CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-6021331	NATIONAL FIRE & MARINE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2403971	NATIONAL LIAB & FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4177100	NATIONWIDE MUT FIRE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-0687550	NATL UNION FIRE INS CO OF PITTS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1053492	NEW ENGLAND REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0172170	NEW HAMPSHIRE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2187459	NEW JERSEY REINS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0791985	NORTHEASTERN INS OF HART	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-6009967	NORTHLAND INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0509630	NORTHWESTERN NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-0410420	OLD REPUBLIC INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-0959220	PA LUMBERMENS MUT INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-1078160	PACIFIC INDEMNITY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1590940	PARTNER RE AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER RE CO OF US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2919779	PEERLESS INDEMNITY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1642962	PENNSYLVANIA MANUFACTURER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3030511	PRAETORIAN INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-3410482	PRINCETON EXCESS & SURPLUS LINES IN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0204450	PROVIDENCE WASHINGTON INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66	67	68	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
47-0900851	PXC, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2311816	QBE INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE RE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1740414	R&Q REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-0580680	RELIANCE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0451140	RELIASTAR LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0703280	RENAISSANCE RE EUROPE AG USB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-0274508	REPIWEST INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-1235868	RGIA REINS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
16-0366830	RSUI IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3126819	SCOR GLOBAL LIFE USA RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-1024978	SCOTTSDALE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0333950	SENTRY INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-2048400	SERVICE AMERICAN IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2997499	SIRIUS AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2554270	SOMPO AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0537812	SOMPO AMERICA F&M INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1027270	SPARTA INS HOLDINGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0406690	ST PAUL FIRE & MARINE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5679267	STANDARD SEC LIFE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1670124	STARR IND & LIAB CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-3622499	STARR SURPLUS LINES INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0335732	STARSTONE SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4316080	STATE AUTO MUTUAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-0533080	STATE FARM FIRE & CAS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
14-6013200	STATE INS. FUND DISABILITY BENEFITS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1980552	STATE NATIONAL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0311919	SWISS RE CORP SOLUTIONS AMERICA INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3440360	SWISS RE CORPORATE SOL ELITE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0839705	SWISS RE LIFE & HEALTH AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMERICAN CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1517098	TIG INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA-RE INS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4032666	TOKIO MARINE AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4423946	TRANSAMERICA CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0566050	TRAVELERS INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1286274	TRAVELERS P&C INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1117063	TRENWICK AMERICA REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-0515280	U.S. FIDELITY & GUARANTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
47-0547953	UNION INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1423090	UNION LABOR LIFE INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5459190	UNITED STATES FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5460208	UNITRIN PREFERRED INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0349547	US INTL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
92-0040526	WESTCHESTER FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-0921045	WESTPORT INSURANCE CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-6017952	XL INS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3787296	XL INS. CO. OF NY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS. AMERICA INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
85-0277191	XL SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991310	FLORIDA HURRICANE/CAT. FU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991502	KENTUCKY MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991159	MICHIGAN CATASTROPHIC CLASH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9992118	NATIONAL WORKERS COMP POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991506	W VIRGINIA MINE SUBSIDENCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-1357750	WORKERS COMP REINS ASSOC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995000	AMERICAN ACC. REINS. GRP I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995004	AMERICAN EXCESS INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995005	AMERICAN HULL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995010	AMERICAN NUCLEAR LIABILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995022	EXCESS & CASUALTY REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995050	PINEHURST ACC. REINS. GRP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9993217	THE MAIDEN LANE SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9993225	THE SOUTH PLACE SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9993229	WATER STREET SYNDICATE IN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1199999	Total Authorized - Pools - Voluntary Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580015	A101 NISSAY DOWA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	ASPEN INS. UK LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120355	CX REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194122	DAVINCI REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190871	LANCASHIRE INS. CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1122000	LLOYDS OF LONDON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127003	LLOYDS SYNDICATE #1003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127007	LLOYDS SYNDICATE #1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127027	LLOYDS SYNDICATE #1027	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127036	LLOYDS SYNDICATE #1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1127084	LLOYDS SYNDICATE #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127096	LLOYDS SYNDICATE #1096	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127101	LLOYDS SYNDICATE #1101	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126112	LLOYDS SYNDICATE #112	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127141	LLOYDS SYNDICATE #1141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127165	LLOYDS SYNDICATE #1165	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127173	LLOYDS SYNDICATE #1173	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	LLOYDS SYNDICATE #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127185	LLOYDS SYNDICATE #1185	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127200	LLOYDS SYNDICATE #1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127206	LLOYDS SYNDICATE #1206	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127209	LLOYDS SYNDICATE #1209	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127211	LLOYDS SYNDICATE #1211	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127212	LLOYDS SYNDICATE #1212	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127215	LLOYDS SYNDICATE #1215	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127218	LLOYDS SYNDICATE #1218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127221	LLOYDS SYNDICATE #1221	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127223	LLOYDS SYNDICATE #1223	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127225	LLOYDS SYNDICATE #1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127241	LLOYDS SYNDICATE #1241	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127243	LLOYDS SYNDICATE #1243	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120085	LLOYDS SYNDICATE #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127301	LLOYDS SYNDICATE #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126138	LLOYDS SYNDICATE #138	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127400	LLOYDS SYNDICATE #1400	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	LLOYDS SYNDICATE #1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	LLOYDS SYNDICATE #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120169	LLOYDS SYNDICATE #1492	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127611	LLOYDS SYNDICATE #1611	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	LLOYDS SYNDICATE #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	LLOYDS SYNDICATE #1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126173	LLOYDS SYNDICATE #173	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126183	LLOYDS SYNDICATE #183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	LLOYDS SYNDICATE #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	LLOYDS SYNDICATE #1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096	LLOYDS SYNDICATE #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120109	LLOYDS SYNDICATE #1882	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120054	LLOYDS SYNDICATE #1886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120131	LLOYDS SYNDICATE #1897	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126190	LLOYDS SYNDICATE #190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120083	LLOYDS SYNDICATE #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120064	LLOYDS SYNDICATE #1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1120124	LLOYDS SYNDICATE #1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120186	LLOYDS SYNDICATE #1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	LLOYDS SYNDICATE #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120103	LLOYDS SYNDICATE #1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	LLOYDS SYNDICATE #1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128000	LLOYDS SYNDICATE #2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYDS SYNDICATE #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYDS SYNDICATE #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	LLOYDS SYNDICATE #2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	LLOYDS SYNDICATE #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120104	LLOYDS SYNDICATE #2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120114	LLOYDS SYNDICATE #2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128020	LLOYDS SYNDICATE #2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128027	LLOYDS SYNDICATE #2027	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126204	LLOYDS SYNDICATE #204	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126205	LLOYDS SYNDICATE #205	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	LLOYDS SYNDICATE #2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126219	LLOYDS SYNDICATE #219	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128322	LLOYDS SYNDICATE #2322	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128376	LLOYDS SYNDICATE #2376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120097	LLOYDS SYNDICATE #2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128488	LLOYDS SYNDICATE #2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	LLOYDS SYNDICATE #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	LLOYDS SYNDICATE #2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128947	LLOYDS SYNDICATE #2947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	LLOYDS SYNDICATE #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	LLOYDS SYNDICATE #2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128999	LLOYDS SYNDICATE #2999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	LLOYDS SYNDICATE #3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120082	LLOYDS SYNDICATE #3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126314	LLOYDS SYNDICATE #314	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126318	LLOYDS SYNDICATE #318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126322	LLOYDS SYNDICATE #322	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120184	LLOYDS SYNDICATE #3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	LLOYDS SYNDICATE #33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120113	LLOYDS SYNDICATE #3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126362	LLOYDS SYNDICATE #362	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120055	LLOYDS SYNDICATE #3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126376	LLOYDS SYNDICATE #376	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126382	LLOYDS SYNDICATE #382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120116	LLOYDS SYNDICATE #3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126040	LLOYDS SYNDICATE #40	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1126005	LLOYDS SYNDICATE #4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	LLOYDS SYNDICATE #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120086	LLOYDS SYNDICATE #4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120067	LLOYDS SYNDICATE #4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	LLOYDS SYNDICATE #435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	LLOYDS SYNDICATE #4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	LLOYDS SYNDICATE #4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126456	LLOYDS SYNDICATE #456	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126457	LLOYDS SYNDICATE #457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090	LLOYDS SYNDICATE #4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126048	LLOYDS SYNDICATE #48	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126484	LLOYDS SYNDICATE #484	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126490	LLOYDS SYNDICATE #490	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126003	LLOYDS SYNDICATE #5000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126051	LLOYDS SYNDICATE #51	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	LLOYDS SYNDICATE #510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120080	LLOYDS SYNDICATE #5151	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126545	LLOYDS SYNDICATE #545	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126055	LLOYDS SYNDICATE #55	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120065	LLOYDS SYNDICATE #5555	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126557	LLOYDS SYNDICATE #557	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	LLOYDS SYNDICATE #566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126570	LLOYDS SYNDICATE #570	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126582	LLOYDS SYNDICATE #582	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181	LLOYDS SYNDICATE #5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	LLOYDS SYNDICATE #609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	LLOYDS SYNDICATE #623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126624	LLOYDS SYNDICATE #624	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126625	LLOYDS SYNDICATE #625	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126626	LLOYDS SYNDICATE #626	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126672	LLOYDS SYNDICATE #672	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126683	LLOYDS SYNDICATE #683	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126718	LLOYDS SYNDICATE #718	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126765	LLOYDS SYNDICATE #765	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126780	LLOYDS SYNDICATE #780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126079	LLOYDS SYNDICATE #79	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126807	LLOYDS SYNDICATE #807	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126824	LLOYDS SYNDICATE #824	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126861	LLOYDS SYNDICATE #861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126947	LLOYDS SYNDICATE #947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126957	LLOYDS SYNDICATE #957	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126959	LLOYDS SYNDICATE #959	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1126960	LLOYDS SYNDICATE #960	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126990	LLOYDS SYNDICATE #990	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1840000	MAPFRE RE CIA DE REASEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121425	MARKEL INTL INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686	PARTNER RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190339	RENAISSANCE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121270	RIVER THAMES INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120465	RIVERSTONE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0053640	ZURICH F&I RE T&C LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190822	CENTRE SOLUTIONS US LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-2280100	CHILENA CONSOLIDATA SG SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460150	HARPER VERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340017	ZIP NIEDERLANSSUNG (DEUTSCHLAND)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1930995	ZURICH AUSTRALIAN INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-2734111	ZURICH COMPANIA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190947	ZURICH GLOBAL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560999	ZURICH INS CO - CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460190	ZURICH INS CO - GCIE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460190	ZURICH INS CO - GCIE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5760036	ZURICH INS CO LTD (SG Branch)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1584115	ZURICH INS CO LTD, JAPAN BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780059	ZURICH INS PLACE - UK BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324112	ZURICH INS. CO. - HK BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1364106	ZURICH INTL ITALIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190185	ZURICH RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1864102	ZURICH SIGORTA A.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1840022	ZURICH SPAIN (ALORA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1220080	ZURICH VERS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-2130022	ZURICH-ARGENTINA CIA DE SEG SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-1493896	ABR INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3544354	AGRINATIONAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
41-1366075	ALLIANZ LIFE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-4416417	ALPINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-0484030	AMERICAN NAT'L INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0308160	AMERICAN TRIVMIRATE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0980405	ANTHEM LIFE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-2356147	APPLE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5570651	AXA EQUITABLE LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
56-2295242	AXIS SPECIALITY INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-1915260	BEVCAP P&C PROTECTED CELL INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-2681915	BLC INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-3731641	BLUE WHALE REINS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45-4746680	BRIDGES INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-2588914	BRS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0363085	CAPRICORN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
85-2014978	CARPENTER INS LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-2887059	CELTIC INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-1056754	CHESAPEAKE EMPLOYERS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-2088429	CIGNA WORLDWIDE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-0872805	CIRCLETREE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
82-3733545	COASTAL RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2136262	COMBINED INSURANCE CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
57-0523959	COMPANION LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0641266	COMPSOURCE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-6666666	CONSOLIDATED MUTUAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
87-0694729	CONSTRUCTION LIAB INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-0353399	CPN INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-2190310	DAY ONE INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-2461439	DELAWARE LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-2290424	DEVELOPMENT INS GRP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-0108156	DEVONSHIRE UNDERWRITERS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-1024691	EMPLOYERS REASSUR CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
82-3199624	ENCLAVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-0138790	ENERGY INSURANCE SERVICES, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45-5067874	EXCHANGE INDEMNITY CO NJ VERIZON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0346985	EXCHANGE INDEMNITY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-0008242	EXPEDITORS ASSUR OF VT INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-0307331	F.L. INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-0214040	FARMERS ALLIANCE MUTUAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-3302527	FOX RENT A CAR - KEKOA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1032958	FREMONT INDEMNITY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-0285438	GLACIER GENERAL ASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45-4467831	GLOBAL VISION II INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
98-1432233	GREYSTONE INS CO SP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-1702152	GRIFFITH GLOBAL INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2222789	GUARANTEE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3230348	GUIDEONE AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-2804628	GUIDESTONE RISK MGMT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0268370	H.B. FULLER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
32-0496512	HARBOR POINT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1041332	HM LIFE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
02-0308052	HOME INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-3267582	HSIC PC #3 ELEVATE PARTNERS GRP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-3249992	HSIC PC#4 - RED ROCK CAS GRP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1557469	IODC, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
82-0412279	IDAHO STATE INS FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-6040529	IMPERIAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-2608547	IRON HORSE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
01-0233346	JOHN HANCOCK LIFE INS CO (USA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-0262793	K-M INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
66-0530575	KENTFIELD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
61-1275981	KENTUCKY EMPLOYERS MUT INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-0776998	LCP INS SERV INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0472300	LINCOLN NAT'L LIFE INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1548741	LONDON LIFE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-1493805	MAPLE RED INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-0804256	MARLTON AFFORDABLE HOUSING INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46-0164570	MIDLAND NATIONAL LIFE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1548987	MINNETONKA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000002	MISC REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-0302402	MONTANA STATE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2488300	NAT'L AMERICAN INS. CO. OF CA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0449619	NATIONAL UNION FIRE INS CO OF VT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
55-0800043	NEIGHBORHOOD INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
85-0391712	NEW MEXICO MUTUAL CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1479893	NLC MUTUAL INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
93-0903382	NORTH AMERICAN NAT'L LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0329760	OAK TREE ASSUR LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
62-0929818	OAKWOOD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991435	OHIO WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-1262416	PARAMOUNT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-2567102	PEACE CHURCH WORKERS SAFETY PROGRAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03-0334455	PENWALD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
84-1093767	PINNACOL ASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
62-1399844	PREMIER GRP INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
00-000003	PRESIDIO INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-4662908	PRESIDIO REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
63-0169720	PROTECTIVE LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0444314	PROTECTIVE NAT'L INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
81-5375941	PROTUCKET INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0371799	QUEEN CITY ASSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2930605	REINS. CO. OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0883760	RELIANCE STANDARD LIFE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3094218	RELIGIOUS & CHARITABLE RISK POOL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
84-2884610	RELX RISKS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0759589	RIVERSIDE CAPTIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-0351544	SADDLE BROOK INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
93-6001769	SAIF CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45-4846162	SBD INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
85-1019353	SERIES TCI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3449273	SGANGYONG FIRE & MARINE I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
99-0000000	SIGNAL INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0343338	SKANSKA ASSURANCE INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0363335	SOUTHERN AMERICAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0339975	ST. GEORGE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-3231751	STATE COMP INS FUND OF CA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
87-1115817	STONE ARCH INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-1317690	SUSSEX MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-1438780	THREE RIVERS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46-4379346	TOPIC TRANS OP PROTECT INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0989781	TRANSAMERICA LIFE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
99-0349316	TRIAX INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3287202	TRU VT INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2988846	ULLICO CASUALTY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1404320	UNDERWRITERS AT LLOYDS LONDON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2739571	UNITED HEALTHCARE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-2012191	UNITED METHODIST P&C TRUST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01-0278678	UNUM LIFE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46-3736788	USABLE PARTNERS, LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
82-3608494	VANTAGE OH SERIES CELL OF VHO ASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45-5153351	WEST 34TH STREET INS CO NY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
76-0741131	WHITE MOUNTAIN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-2429775	WHITE ROCK USA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2745892	WORLDCOM INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2499999	Total Unauthorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-9995081	AGENCY MANAGERS LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995010	AMERICAN NUCLEAR LIABILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995068	CANADIAN AVIATION INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995028	INDUSTRIAL RISK INSURERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995043	U.S. AIRCRAFT INS. GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9995044	WATER QUALITY INS. SYND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2599999	Total Unauthorized - Pools - Voluntary Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-4660010	ABU DHABI NAT'L INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780022	ACADIA INTL INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1380019	ACHMEA REINS CO NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770515	AEGIS INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770114	AFFINITY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120255	AGEAS INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370047	AIG EUROPE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1930610	ALLIANZ AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1344102	ALLIANZ GLOBAL CORP & SPEC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120445	ALLIANZ INS PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1464104	ALLIANZ RISK TRANSFER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340026	ALLIANZ SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460082	ALLIANZ SUISSE VERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-0040174	ALLIED COLLOIDS INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194128	ALLIED WORLD ASSUR CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8230010	ALIYIN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120187	AMERICAN INTERNATL GROUP UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120170	ANDREW WEIR INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191020	ARC GLOBAL REINS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120053	ARCH INS (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780091	ARCH RE EUROPE U/W LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194126	ARCH REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190873	ARDEN RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320060	AREAS DOMMAGES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-0214719	ARGO GROUP INTL HOLDINGS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190932	ARGO RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770185	ARTISANS INS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770286	ARU SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194168	ASPEN BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1360015	ASSICURAZIONI GENERALI S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190851	ASSUREX GLOBAL REINS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440100	ATERFORSKRINGSAKTIEBOLAGET	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-4230005	ATLANTIC INS CO PUBLIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120660	AVIVA INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121108	AVIVA INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1120375	AVIVA INTL INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1121220	AXA INS UK PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460185	AXA VERSICHERUNGEN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1784115	AXIS RE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1784130	AXIS SPECIALTY EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9249997	BANK OF CHINA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1784123	BERKELEY RE DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190035	BERMUDA FIRE & MARINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191160	BIOMET INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770534	BLUE PRINT LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191197	BMC INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191457	BOUDIN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770288	BOULDER INSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120305	BRYANSTON INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1990925	BRYTE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-8310021	CAPRI INS GUERNSEY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1784113	CARRAIG INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190190	CATERPILLAR INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-5280021	CATHAY CENTURY INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3194161	CATLIN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1121110	CAVELL INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1121065	CGU BONUS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240028	CHINA CONTINENT P&C INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240072	CHINA LIFE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240072	CHINA LIFE PROPERTY & CASUALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240021	CHINA PACIFIC PROP INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240012	CHINA PROP & CAS REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9240020	CHINA RE GROUP CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-5320100	CHINA TAIPING INS HK CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-9249995	CHINA UNITED PROP INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190002	CHUBB BERMUDA INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1320152	CHUBB EUROPEAN GRP SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1240002	CHUBB INS. CO. OF EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190770	CHUBB TEMPEST RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770073	CHURCHILL CASUALTY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-2431000	CIA NATIONAL DE SEGUROS C	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120345	CITY INS CO (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190405	CLIENTS ASSURANCE POOL, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1320035	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-3770124	COLUMBUS INS. CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774153	COMPLETE STRUCTURE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160026	CONSTELLATION REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770501	CONSTRUCTION RISK CONTAIN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	CONVEX INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	CONVEX RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120440	COPENHAGEN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1280067	COPENHAGEN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1244100	CREDENDO - SHORT TERM NON-EU RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191423	DARAG BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194135	DAVIES (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770490	DELTA IND GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1380040	DELTA LLOYD NON LIFE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770526	DEMAND DELIVERY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340028	DEVK (DEVK RUCKVERSICHERUNGS UND BE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190518	DODGE & JAMES INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120495	DOMINION INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120505	DOWA INS CO (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340085	E+S RUECKVERSICHERUNGS-AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120536	EL PASO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770472	ELEVATION GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770070	ELITE DISTRIBUTORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194142	ELM COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194130	ENDURANCE SPECIALTY INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1124129	ENDURANCE WORLDWIDE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190747	ENERGY INS BERMUDA (EIB)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120545	ENGLISH AND AMERICAN INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9160004	EURASIA INS CO JSC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340003	EUROPA RUECKVERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780034	EUROPEAN SPECIALTY RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190128	EVEREN SPECIALTY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770160	EVEREST PROP INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194101	EVEREST RE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780122	EVEREST REINS CO (IRELAND)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120580	EXCESS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770471	FAIRHAVEN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289	FIDELIS INS BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120175	FIDELIS UNDERWRITING LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191386	FLEMING REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120620	FOLKSAM INTL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770291	FOUR CORNERS CONST GRP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1080011	GARLAN INSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-5340310	GEN INS CORP OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120661	GENERAL ACCIDENT REINS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190219	GENERAL INT'L LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340145	GENERAL REINS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460060	GENERAL REINS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320110	GENERALI ASSURANCES IARD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9350003	GENERALI POJISTOVNA AS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774117	GENERATIONS GRP LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460070	GERLING GLOBAL RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464111	GLACIER RE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160096	GLENMAPLE REIN CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120680	GLOBAL GENERAL & RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770433	GOLDEN RULE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930320	GOV INS OFF OF NEW S WALES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190754	GPS (BERMUDA) INS. SERVIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340043	GREAT LAKES INS SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770356	GREEN OAK RE SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191302	GREINS GLOBAL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	GROUP ARK INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190908	GUILFORD RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780039	GULFSTREAM (IRELAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780104	HAMILTON INS DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	HANNOVER RE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190075	HARBOUR ASSUR. CO. OF BER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770061	HARVEST INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120982	HCC INTERNATIONAL INS CO PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340106	HDI GLOBAL SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340041	HDI GLOBAL SPECIALTY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770498	HEAVY HIGHWAY INS SOL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SCHWEIZERISCHE V	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1490002	HELVETIA SWISS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770336	HEXAGON INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120760	HIGHLANDS INS. CO.(UK)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120525	HISCOX INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280035	HOTAI INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1444101	IF P&C INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720095	INDUSTRIAL MUTUAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3779994	INDUSTRIAL STAFFING LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9220050	INGOSSTRAKH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9220005	INS CO OF GAZ INDUSTRY SOGAZ	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1120812	INS. CORP OF SINGAPORE UK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560480	INTACT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191254	INTERNATIONAL GENERAL INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120154	INTL GEN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194152	INTL INDEMNITY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190416	INTRA-CONTINENTAL ENSURER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9689000	ION TRIAC INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190463	IPORE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-2230425	IRB BRASIL RESSEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770115	IWLA INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190769	JAMES DOUGLAS INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1080027	JUPITER INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190347	KANE SAC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120835	KINGSCROFT INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420050	KOREAN RE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460029	KOREAN RE SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120999	KX RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120066	LANCASHIRE INS. CO. (UK)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190842	LANSLOWNE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190654	LASALLE RE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370048	LIBERTY MUTUAL INS EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191184	LIKEWISE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120920	LIME STREET INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1122004	LLOYDS SYNDICATE #1681-SLATER WALKER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1720092	LOCAL TAPIOLA GEN MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120887	LONDON & EDINBURGH INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121134	LONDON & OVERSEAS INS. CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191239	LUMEN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310013	LYRA INS GUERNSEY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770137	MAC CAS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1840610	MAPFRE ESPANA COMPANIA DE SEGUROS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1842029	MAPFRE GLOBAL RISKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190669	MARIAS FALLS INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829	MARKEK BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120980	MINSTER INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-4690615	MISR INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580085	MIYUSUI SUMITOMO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121410	MIYUSUI SUMITOMO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320222	MMA IARD ASSUR MUTUELLES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340165	MUNCHENER RUECKVERSICHERUNG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1120011	MUNICH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190986	MUSTANG RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190120	MUTUAL REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190280	N. I. LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770072	NAT'L ENVIRONMENTAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129999	NATIONAL CAS OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770167	NATIONAL CONTRACTORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5310005	NATIONALE BORG REINS NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1380115	NATL BORG MIJ N V	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780038	NAVILLUS INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190869	NEW CASTLE REINS. CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774175	NEW CON INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120015	NEW HAMPSHIRE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5340660	NEW INDIA ASSUR CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3610030	NEW LONDON REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121075	NIPPON INS CO OF EUROPE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121095	NORTH ATLANTIC INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560542	NORTHBRIDGE GEN INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160147	NORTHERN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770125	NORTHBRIDGE INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160161	OCEAN INTL RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121135	OIC RUN-OFF LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3779991	OLD GUARD RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774173	OLYMPIC STAR INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-8310022	ORCHID INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1422010	OSLO RE CO UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190131	OWENS INS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780078	PARTNER RE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780096	PARTNER RE IRE DESIGNATED ACTIVITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320265	PARTNER RE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191290	PELICAN INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320115	PEOPLES INS CO OF CHINA (HONG KONG)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1789999	PHARMA INTERNATIONAL INS DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191285	PICADILLY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240019	PICC PROP & GAS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240065	PICC REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240027	PING AN P&C CO OF CHINA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9640006	POWISZECHNY ZAKLAD UBEZPIECZEN SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770461	PREMIER PARTNERS GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160106	PROFESSIONAL ASSOCIATES IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1784104	PROSEC / PHARMACIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121225	PRUDENTIAL ASSUR CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-3191298	QATAR REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1240051	QBE EUROPE SA/NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780070	QBE REINSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120481	QBE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190545	QUEST INS SOLUTIONS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340004	R V VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121280	R&Q GAMMA CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191356	R&Q RE (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770036	RAFFLES INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774151	RAVEN INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-2730800	REASEGURADORA PATRIA SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191420	RED LIFE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774146	REMBRANDT SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191238	RENAISSANCE RE SPECIALTY US LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191275	REG AMERICAS REINSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1784121	REG INTERNATIONAL RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120583	RIVER RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120465	RIVERSTONE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121275	ROYAL & SUN ALLIANCE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1720070	SAMPO INS CO PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420022	SAMSUNG FIRE & MARINE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191114	SATURN INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121295	SCAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340015	SCOR GLOBAL LIFE DEUTSCHLAND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320158	SCOR SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1464100	SCOR SWITZERLAND AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120019	SCOR UK CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121310	SCOTTISH LION INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190712	SEG INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770462	SELECT PARTNERS GROUP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3779995	SENIOR LIVING INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5280123	SHINKONG INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370046	SI INS (EUROPE) SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770174	SIGNATURE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SIRIUS INTL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	SIRIUSPOINT BERMUDA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190969	SOLUTION INS LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580110	SOMPO JAPAN NIPPONKOA INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320295	SOREMA-STE.DE REASS.DES A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770252	SOUTHERN CONSTRUCTION GRP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121360	SOVEREIGN MARINE & GEN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1122005	ST. HELEN'S INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
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AA-3190761	STELLAR INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1374101	STONEFORT RE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121390	STRONGHOLD INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121397	SUN ALLIANCE & LONDON INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340045	SWISS GERMANY AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1560160	SWISS RE CO CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370021	SWISS RE EUROPE SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1370020	SWISS RE INTL SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460146	SWISS REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1931004	SYDNEY REINS. CO. PTY. LT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324100	TAIPING REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191220	TELLURIDE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770197	TEMPORARY SERVICES INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121575	TENECOM LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774108	THE FOUNDATION GRP LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3774126	THE INDEPENDENCE GRP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190777	THREE CROWNS INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1469997	TOA 21ST CENTURY RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121445	TOKIO MARINE KILN INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580100	TOKIO MARINE&NICHIDO FIRE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190155	TRANSCON INS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190708	TRANSGLOBAL INS. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191368	TRANSPORTATION REINS UNDERWRITING C	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120159	TRANSRE LONDON LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121375	TRAVELERS INS. CO. LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1280001	TRYG INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120431	TUREGUM INS CO (UK)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1420080	UNI MUTUAL GENERAL INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121480	UNIONAMERICA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460006	VALIDUS RE (SWITZERLAND) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	VALIDUS RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770282	VALLEY INDEMNITY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191432	VANTAGE RISK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460175	VERITAS RUCKVERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1420147	VESTA REINS. A/S	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780111	VITAL BLUE INS DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121525	WALBROOK INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120740	WASA INTL (UK) INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194184	WHIRLPOOL INS. CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1220075	WIENER STADTISCHE VERSICHERUNG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770335	WILDCAT ENERGY INS LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120386	WORLD AUXILIARY INS.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 * [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-3190487	WIRENFORD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780123	XL INS CO SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780072	XL RE EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0485330	XPO BERMUDA CAPTIVE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9610003	ZAVAROVANICA TRIGLAV D D	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES UK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999	Total Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-4233459	ADJUSTMENT	1	12/31/2022						100.0									
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	1	12/31/2022						100.0									
2999999	Total Certified - Affiliates - U.S. Intercompany Pooling			XXX				XXX	XXX								(319)	
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX				XXX	XXX									
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX				XXX	XXX									
3699999	Total Certified - Affiliates			XXX				XXX	XXX								(319)	
CR-3194128	ALLIED WORLD ASSUR CO	4	07/01/2011	50.0			30	15	13,682.0	100.0			30					
CR-3194126	ARCH REINS LTD	3	07/01/2011	20.0			576	115	112.0	100.0			576					
CR-3194168	ASPEN BERMUDA LTD	4	07/01/2011	50.0			(8)	(4)	(10,196.9)	(20,393.9)			1,542					
CR-1460018	CATLIN RE SWITZERLAND LTD	2	01/01/2020	10.0			213	21	2,100.7	100.0			213	14			14	
CR-1460018	CATLIN RE SWITZERLAND LTD	3	01/01/2017	20.0			24	5	20.0	100.0			24					
CR-3190770	CHUBB TEMPEST RE LTD	2	01/01/2011	10.0			2		5,829.0	100.0			2					
CR-3194122	DAVINCI REINS LTD	4	01/01/2019	50.0			427	213	50.0	100.0			427					
CR-3194101	EVEREST RE BERMUDA LTD	3	07/01/2012	20.0			150,794	30,159	23.1	100.0			150,794					
CR-1120175	FIDELIS UNDERWRITING LTD	3	01/01/2022	20.0			(72)	(14)	(1,103.0)	(5,514.8)			3,974					
CR-3190060	HANNOVER RE BERMUDA LTD	2	09/18/2012	10.0			5,638	564	66.8	100.0			5,638					
CR-3190060	HANNOVER RE BERMUDA LTD	3	01/01/2011	20.0			2		20.0	100.0			2				2	
CR-1340125	HANNOVER RUECK SE	2	09/18/2012	10.0			73,763	7,376	10.0	100.0			73,763	66			66	
CR-1340125	HANNOVER RUECK SE	3	01/01/2011	20.0			24	5	20.0	100.0			24					
CR-3190875	HISCOX INS CO (BERMUDA) LTD	3	07/01/2011	20.0			3,178	636	110.8	100.0			3,178					
CR-3190917	LIBERTY SPECIALTY MARKETS BERMUDA	3	01/01/2021	20.0			56	11	22,528.6	100.0			56					
CR-1127084	LLOYDS SYNDICATE #1084	3	01/01/2011	20.0			2,947	589	20.0	100.0			2,947	3			3	
CR-1127183	LLOYDS SYNDICATE #1183	3	01/01/2011	20.0			14	3	20.0	100.0			14					
CR-1127200	LLOYDS SYNDICATE #1200	3	01/01/2011	20.0														
CR-1120085	LLOYDS SYNDICATE #1274	3	01/01/2011	20.0			3	1	20.0	100.0			3					
CR-1127301	LLOYDS SYNDICATE #1301	3	01/01/2011	20.0			6,359	1,272	20.0	100.0			6,359					
CR-1127414	LLOYDS SYNDICATE #1414	3	01/01/2011	20.0			231	46	20.0	100.0			231					
CR-1120102	LLOYDS SYNDICATE #1458	3	01/01/2011	20.0			3,052	610	20.0	100.0			3,052					
CR-1120197	LLOYDS SYNDICATE #1609-ASTA MANAGIN	3	01/01/2011	20.0			(6)	(1)										
CR-1120198	LLOYDS SYNDICATE #1618	3	01/01/2011	20.0														
CR-1120171	LLOYDS SYNDICATE #1856	3	01/01/2011	20.0			(6)	(1)										
CR-1127861	LLOYDS SYNDICATE #1861	3	01/01/2011	20.0			-1		20.0	100.0			-1					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance											Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
		54	55	56	57	58	59	60	61	62	63	64	65	66	67		68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		20% of Amount in Col. 67	
CR-1120096	LLOYDS SYNDICATE #1880	3	.01/01/2011	20.0		119	24	20.0	100.0			119		18	24	95	19	19
CR-1120083	LLOYDS SYNDICATE #1910	3	.01/01/2011	20.0		6,150	1,230	20.0	100.0			6,150						
CR-1120124	LLOYDS SYNDICATE #1945	3	.01/01/2011	20.0				20.0	100.0									
CR-1120084	LLOYDS SYNDICATE #1955	3	.01/01/2011	20.0		12	2	20.0	100.0			12			2	10	2	4
CR-1128001	LLOYDS SYNDICATE #2001	3	.01/01/2011	20.0		6,053	1,211	20.0	100.0			6,053		50				50
CR-1128003	LLOYDS SYNDICATE #2003	3	.01/01/2011	20.0		671	134	20.0	100.0			671		16	134	537	107	107
CR-1128010	LLOYDS SYNDICATE #2010	3	.01/01/2011	20.0		247	49	20.0	100.0			247		3	49	198	40	40
CR-1128623	LLOYDS SYNDICATE #2623	3	.01/01/2011	20.0		3	1	20.0	100.0			3						
CR-1128791	LLOYDS SYNDICATE #2791	3	.01/01/2011	20.0		34	7	20.0	100.0			34						
CR-1128987	LLOYDS SYNDICATE #2987	3	.01/01/2011	20.0		234	47	20.0	100.0			234						
CR-1129000	LLOYDS SYNDICATE #3000	3	.01/01/2011	20.0														
CR-1126033	LLOYDS SYNDICATE #33	3	.01/01/2011	20.0		3,280	656	20.0	100.0			3,280		13				13
CR-1120055	LLOYDS SYNDICATE #3623	3	.01/01/2011	20.0		11	2	20.0	100.0			11						
CR-1120116	LLOYDS SYNDICATE #3902	3	.01/01/2011	20.0		30	6	20.0	100.0			30						
CR-1126005	LLOYDS SYNDICATE #4000	3	.01/01/2011	20.0		13	3	20.0	100.0			13						
CR-1120075	LLOYDS SYNDICATE #4020	3	.01/01/2011	20.0		11	2	20.0	100.0			11						
CR-1120086	LLOYDS SYNDICATE #4141	3	.01/01/2011	20.0		8	2	20.0	100.0			8						
CR-1126435	LLOYDS SYNDICATE #435	3	.01/01/2011	20.0				20.0	100.0									
CR-1126004	LLOYDS SYNDICATE #4444	3	.01/01/2011	20.0		254	51	20.0	100.0			254		37	51	203	41	41
CR-1126006	LLOYDS SYNDICATE #4472	3	.01/01/2011	20.0		430	86	20.0	100.0			430						
CR-1120090	LLOYDS SYNDICATE #4711	3	.01/01/2011	20.0		79	16	20.0	100.0			79						
CR-1126510	LLOYDS SYNDICATE #510	3	.01/01/2011	20.0		265	53	20.0	100.0			265		30	53	212	42	42
CR-1126566	LLOYDS SYNDICATE #566	3	.01/01/2011	20.0		30	6	20.0	100.0			30						
CR-1120181	LLOYDS SYNDICATE #5886	3	.01/01/2011	20.0		53	11	20.0	100.0			53						
CR-1126623	LLOYDS SYNDICATE #623	3	.01/01/2011	20.0		39	8	20.0	100.0			39						
CR-3190829	MARKEL BERMUDA LTD	4	.07/01/2011	50.0				41,026,173.1	100.0									
CR-1340165	MUNCHENER RUECKVERSICHERUNGS	2	.07/01/2015	10.0		283,321	28,332	21.1	100.0			283,321		8				8
CR-1460100	NEW REINSURANCE COMPANY LTD.	2	.07/01/2018	10.0														
CR-3190686	PARTNER RE CO LTD	3	.01/01/2011	20.0		181	36	20.0	100.0			181						
CR-1780078	PARTNER RE EUROPE SE	3	.07/01/2020	20.0		3,087	617	646.5	100.0			3,087						
CR-1460023	RENAISSANCE RE EUROPE AG	3	.07/01/2011	20.0		3,284	657	20.0	100.0			3,284		17				17
CR-3190339	RENAISSANCE RE LTD	3	.01/01/2019	20.0		2,107	421	20.0	100.0			2,107						
CR-1460146	SWISS REINS CO LTD	3	.01/01/2011	20.0		85	17	20.0	100.0			85		3	17	68	14	14
CR-1460146	SWISS REINS CO LTD	2	.07/01/2014	10.0		279,422	27,942	15.3	100.0			279,422		92				92
CR-1120159	TRANSRE LONDON LTD	3	.07/01/2014	20.0		17	3	20.0	100.0			17						
CR-3191315	XL BERMUDA LTD	2	.11/24/2020	10.0														
CR-3191315	XL BERMUDA LTD	3	.01/01/2011	20.0		12	2	37,778.0	100.0			12			12			
CR-1780072	XL RE EUROPE LTD	2	.01/01/2022	10.0		279	28	3,692.4	100.0			279						
4099999	Total Certified - Other Non-U.S. Insurers			XXX		837,064	103,284	XXX	XXX			842,671	3	374	1,133	1,324	265	531
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX		837,064	103,284	XXX	XXX			842,671	3	374	1,133	1,324	265	212
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-3190947	ZURICH GLOBAL LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4899999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					837,064		103,284	XXX	XXX		842,671	3	374	1,133	1,324	265	212
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX					XXX	XXX								
9999999	Totals			XXX		837,064		103,284	XXX	XXX		842,671	3	374	1,133	1,324	265	212

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
36-6071400 ..	AMERICAN GUARANTEE & LIABILITY INSURANCE COMPANY	637	XXX	XXX				XXX	XXX	
36-3141762 ..	AMERICAN ZURICH INSURANCE COMPANY	2	XXX	XXX				XXX	XXX	
52-1096670 ..	COLONIAL AMERICAN CASUALTY & SURETY COMPANY		XXX	XXX				XXX	XXX	
36-4233459 ..	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)		XXX	XXX	106	4,890	4,995	XXX	XXX	4,995
47-6022701 ..	EMPIRE FIRE & MARINE INSURANCE COMPANY	396	XXX	XXX				XXX	XXX	
73-6091717 ..	EMPIRE INDEMNITY INSURANCE COMPANY	1	XXX	XXX				XXX	XXX	
13-3046577 ..	FIDELITY & DEPOSIT COMPANY OF MARYLAND	33	XXX	XXX				XXX	XXX	
41-1375004 ..	RURAL COMMUNITY INSURANCE COMPANY		XXX	XXX				XXX	XXX	
52-0981481 ..	STEADFAST INSURANCE COMPANY	1,800	XXX	XXX				XXX	XXX	
43-1249228 ..	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	3,192	XXX	XXX				XXX	XXX	
36-4233459 ..	ZURICH AMERICAN INSURANCE COMPANY		XXX	XXX				XXX	XXX	
36-2781080 ..	ZURICH AMERICAN INSURANCE COMPANY OF ILLINOIS		XXX	XXX				XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	6,061	XXX	XXX	106	4,890	4,995	XXX	XXX	4,995
73-6091717 ..	EMPIRE INDEMNITY INSURANCE COMPANY		XXX	XXX				XXX	XXX	
13-3046577 ..	FIDELITY & DEPOSIT COMPANY OF MARYLAND		XXX	XXX				XXX	XXX	
52-0981481 ..	STEADFAST INSURANCE COMPANY		XXX	XXX				XXX	XXX	
95-2575892 ..	TRUCK INSURANCE EXCHANGE		XXX	XXX				XXX	XXX	
43-1249228 ..	UNIVERSAL UNDERWRITERS INSURANCE COMPANY		XXX	XXX				XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates	6,061	XXX	XXX	106	4,890	4,995	XXX	XXX	4,995
95-2371728 ..	ACE AMERICAN INS CO		XXX	XXX	134		134	XXX	XXX	134
06-0237820 ..	ACE PROPERTY AND CASUALTY	32	XXX	XXX		975	975	XXX	XXX	975
75-1940467 ..	ACIG INS CO		XXX	XXX				XXX	XXX	
36-6033855 ..	AGCS MARINE INS CO		XXX	XXX				XXX	XXX	
02-0309086 ..	AIG SPECIALTY INS CO		XXX	XXX				XXX	XXX	
95-3187355 ..	ALLIANZ GLOBAL RISKS US INS CO		XXX	XXX				XXX	XXX	
94-6078058 ..	ALLIANZ REINS AMERICA INC		XXX	XXX				XXX	XXX	
95-4387273 ..	ALLIED WORLD ASSUR CO US INC		XXX	XXX				XXX	XXX	
06-1182357 ..	ALLIED WORLD INS CO	1	XXX	XXX	1		1	XXX	XXX	1
36-0719665 ..	ALLSTATE INS. CO.	6	XXX	XXX		62	62	XXX	XXX	62
36-2661954 ..	AMERICAN AGRICULTURAL INS CO		XXX	XXX				XXX	XXX	
52-2048110 ..	AMERICAN ALTERNATIVE INS		XXX	XXX				XXX	XXX	
59-0593886 ..	AMERICAN BANKERS INS. CO.		XXX	XXX				XXX	XXX	
13-5124990 ..	AMERICAN HOME ASSUR CO.	8	XXX	XXX		27	27	XXX	XXX	27
35-0145400 ..	AMERICAN STATES INS.		XXX	XXX				XXX	XXX	
35-0145825 ..	AMERICAN UNITED LIFE INS.		XXX	XXX				XXX	XXX	
38-0829210 ..	AMERISURE MUTUAL INS.		XXX	XXX				XXX	XXX	
43-0990710 ..	ARCH INS. CO.	30	XXX	XXX		74	74	XXX	XXX	74

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
06-1430254	ARCH REINS. CO.		XXX	XXX				XXX	XXX	
36-2545393	ARCH SPECIALTY INS CO		XXX	XXX				XXX	XXX	
94-1390273	ARGONAUT INS. CO.		XXX	XXX				XXX	XXX	
13-5358230	ARROWOOD IND CO		XXX	XXX				XXX	XXX	
84-0583213	ASCOT INS CO		XXX	XXX				XXX	XXX	
75-2344200	ASPEN AMER INS CO	10	XXX	XXX		1,094	1,094	XXX	XXX	1,094
13-4934590	ATLANTIC MUTUAL INS		XXX	XXX				XXX	XXX	
39-1338397	AXIS INS CO		XXX	XXX				XXX	XXX	
51-0434766	AXIS REINS CO		XXX	XXX				XXX	XXX	
23-1502700	BEDIVERE INS CO	12	XXX	XXX		17	17	XXX	XXX	17
47-0574325	BERKLEY INS CO	52	XXX	XXX	52		52	XXX	XXX	52
43-1432586	BERKLEY REGIONAL INS CO		XXX	XXX				XXX	XXX	
51-0400307	BERKSHIRE HATHAWAY DIRECT INS CO		XXX	XXX				XXX	XXX	
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INS CO		XXX	XXX				XXX	XXX	
23-1620930	BONDSMAN INSURANCE CO.		XXX	XXX				XXX	XXX	
13-1701424	CA COMP CAS CO		XXX	XXX				XXX	XXX	
23-2044256	CANADA LIFE REINS CO		XXX	XXX				XXX	XXX	
39-0971527	CAPITOL INDEMNITY CORP.		XXX	XXX				XXX	XXX	
13-3531373	CERITY INSURANCE COMPANY	7	XXX	XXX		211	211	XXX	XXX	211
52-0266645	CLARENDON NATL	4	XXX	XXX	4		4	XXX	XXX	4
98-0033230	CODAN INS CO		XXX	XXX				XXX	XXX	
36-2994662	COLISEUM RE CO		XXX	XXX		10	10	XXX	XXX	10
06-0303370	CONNECTICUT GENERAL LIFE		XXX	XXX				XXX	XXX	
36-2114545	CONTINENTAL CASUALTY INS		XXX	XXX				XXX	XXX	
31-1191023	CONTINENTAL IND CO		XXX	XXX				XXX	XXX	
13-5010440	CONTINENTAL INS CO		XXX	XXX				XXX	XXX	
91-6027360	DAIRYLAND AMERICAN INS CO		XXX	XXX				XXX	XXX	
61-0654823	DELTA AMERICA REINS.		XXX	XXX				XXX	XXX	
13-2725603	DOMINION INS. CO.		XXX	XXX				XXX	XXX	
38-2145898	DORINCO REINS CO		XXX	XXX				XXX	XXX	
39-0264050	EMPLOYERS INS OF WA	124	XXX	XXX		198	198	XXX	XXX	198
42-0234980	EMPLOYERS MUTUAL CASUALTY		XXX	XXX				XXX	XXX	
03-0350908	ENDURANCE AMER INS CO		XXX	XXX				XXX	XXX	
75-1844564	ENDURANCE AMER SPECIALTY INS CO		XXX	XXX				XXX	XXX	
35-2293075	ENDURANCE ASSURANCE CORP	275	XXX	XXX	275		275	XXX	XXX	275
25-6038677	ERIE INS EXCHANGE		XXX	XXX				XXX	XXX	
36-2950161	EVANSTON INS CO	5	XXX	XXX	5		5	XXX	XXX	5
22-3520347	EVEREST INDEMNITY INS CO		XXX	XXX				XXX	XXX	
22-2660372	EVEREST NATIONAL INS CO		XXX	XXX				XXX	XXX	
22-2005057	EVEREST REINS CO	47	XXX	XXX	47		47	XXX	XXX	47
23-2153760	EXCALIBUR RE CORP		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
05-0316605	FACTORY MUTUAL INS CO		XXX	XXX				XXX	XXX	
13-3333610	FAIR AMERICAN INS & RE CO		XXX	XXX				XXX	XXX	
13-2915260	FARMERS GROUP P&C INS. CO.		XXX	XXX				XXX	XXX	
13-1963496	FEDERAL INS CO	5	XXX	XXX		465	465	XXX	XXX	465
13-2710717	FINANCIAL GUAR INS. CO.		XXX	XXX				XXX	XXX	
06-1325038	FINIAL RE CO		XXX	XXX				XXX	XXX	
94-1610280	FIREMAN'S FUND INS		XXX	XXX				XXX	XXX	
04-1867050	FIRST ALLMERICA FIN LIFE		XXX	XXX				XXX	XXX	
43-1898350	FLETCHER REINSURANCE COMPANY		XXX	XXX				XXX	XXX	
13-2673100	GENERAL RE CORP	6	XXX	XXX	6		6	XXX	XXX	6
13-2572994	GENERAL RE LIFE CORP		XXX	XXX				XXX	XXX	
13-3029255	GENERAL SECURITY NATL INS CO		XXX	XXX				XXX	XXX	
13-1958482	GENERAL STAR NATIONAL INSURANCE CO	8	XXX	XXX		8	8	XXX	XXX	8
13-5617450	GENERALI (US BRANCH)		XXX	XXX				XXX	XXX	
13-6107326	GLOBAL REINS CORP		XXX	XXX				XXX	XXX	
13-5009848	GLOBAL REINS CORP OF AMERICA		XXX	XXX				XXX	XXX	
31-0501234	GREAT AMERICAN INS.	30	XXX	XXX		323	323	XXX	XXX	323
95-1479095	GREENWICH INS. CO.	10	XXX	XXX		15	15	XXX	XXX	15
13-5123390	GUARDIAN LIFE INS CO OF AMER		XXX	XXX				XXX	XXX	
42-0645088	GUIDEONE MUTUAL INS.		XXX	XXX				XXX	XXX	
90-0773265	GUIDEONE NATL INS CO	22	XXX	XXX		22	22	XXX	XXX	22
59-2859797	HANNOVER LIFE REASSUR		XXX	XXX				XXX	XXX	
13-5129825	HANOVER INS. CO.		XXX	XXX				XXX	XXX	
06-0383750	HARTFORD FIRE INS CO		XXX	XXX				XXX	XXX	
06-0384680	HARTFORD STEAM & BOILER		XXX	XXX				XXX	XXX	
30-0409219	HDI GLOBAL INSURANCE CO		XXX	XXX				XXX	XXX	
81-5296068	HDI SPECIALTY INS CO		XXX	XXX				XXX	XXX	
74-1296673	HIGHLANDS INS CO		XXX	XXX				XXX	XXX	
75-1637737	HILLTOP SPECIALTY INS. CO.		XXX	XXX				XXX	XXX	
52-1568827	HOMELAND INS CO OF NY		XXX	XXX				XXX	XXX	
59-1027412	HORACE MANN INS. CO.		XXX	XXX				XXX	XXX	
74-2195939	HOUSTON CASUALTY CO.		XXX	XXX				XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO		XXX	XXX				XXX	XXX	
52-1739109	HYUNDAI MARINE & FIRE INS		XXX	XXX				XXX	XXX	
13-3077651	ICM INSURANCE CO		XXX	XXX				XXX	XXX	
06-1016108	IND INS CO OF NORTH AMER		XXX	XXX				XXX	XXX	
06-1346380	INDIAN HARBOR INS CO		XXX	XXX				XXX	XXX	
13-5339725	INS CORP OF NEW YORK		XXX	XXX				XXX	XXX	
23-0723970	INS. CO. OF NORTH AMERICA		XXX	XXX	20		20	XXX	XXX	20
36-2259886	INTERSTATE FIRE & CASUALTY CO		XXX	XXX				XXX	XXX	
41-0121640	IRONSHORE IND INC		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
94-1264187	IRONSHORE SPECIALTY INS CO		XXX	XXX					XXX	XXX	
73-0994137	LANDMARK AMER INS CO		XXX	XXX					XXX	XXX	
25-1149494	LEXINGTON INS CO		XXX	XXX					XXX	XXX	
22-2227331	LIBERTY INS U/W INC		XXX	XXX					XXX	XXX	
04-1924000	LIBERTY MUT FIRE INS CO		XXX	XXX					XXX	XXX	
04-1543470	LIBERTY MUTUAL INS	18	XXX	XXX	18			18	XXX	XXX	18
23-1503749	LIFE INS CO OF N.A.		XXX	XXX					XXX	XXX	
36-1410470	LUMBERMENS MUTUAL CASUALT		XXX	XXX					XXX	XXX	
36-3347420	MAPFRE INS CO		XXX	XXX					XXX	XXX	
06-1481194	MARKEL GLOBAL RE CO		XXX	XXX					XXX	XXX	
36-3101262	MARKEL INS CO		XXX	XXX					XXX	XXX	
35-0506406	MEDICAL PROTECTIVE CO		XXX	XXX					XXX	XXX	
13-1916653	MIDLAND INS. CO.		XXX	XXX					XXX	XXX	
00-0000159	MISC REINSURANCE		XXX	XXX					XXX	XXX	
00-0000002	MISC REINSURANCE		XXX	XXX					XXX	XXX	
22-3818012	MITSUBI SUMITOMO INS CO		XXX	XXX					XXX	XXX	
38-0855585	MOTORS INS. CORP.	38	XXX	XXX			38	38	XXX	XXX	38
36-3985972	MSIG SPECIALTY INS USA INC	11	XXX	XXX			14	14	XXX	XXX	14
13-4924125	MUNICH RE AMERICA	29	XXX	XXX	29			29	XXX	XXX	29
13-1614399	MUTUAL OF AMER LIFE INS CO		XXX	XXX					XXX	XXX	
06-0493340	NASSAU LIFE INSURANCE CO		XXX	XXX					XXX	XXX	
47-0355979	NAT'L INDEMNITY CO.		XXX	XXX					XXX	XXX	
38-0865250	NATIONAL CASUALTY CO	118	XXX	XXX			227	227	XXX	XXX	227
47-6021331	NATIONAL FIRE & MARINE		XXX	XXX					XXX	XXX	
36-2403971	NATIONAL LIAB & FIRE INS CO	7	XXX	XXX			37	37	XXX	XXX	37
31-4177100	NATIONWIDE MUT FIRE INS	50	XXX	XXX	50			50	XXX	XXX	50
25-0687550	NATL UNION FIRE INS CO OF PITTS		XXX	XXX					XXX	XXX	
13-3138390	NAVIGATORS INS CO		XXX	XXX					XXX	XXX	
06-1053492	NEW ENGLAND REINS CO		XXX	XXX					XXX	XXX	
02-0172170	NEW HAMPSHIRE INS. CO.	26	XXX	XXX	26			26	XXX	XXX	26
22-2187459	NEW JERSEY REINS. CO.		XXX	XXX					XXX	XXX	
42-0791985	NORTHEASTERN INS OF HART		XXX	XXX					XXX	XXX	
41-6009967	NORTHLAND INS. CO.		XXX	XXX					XXX	XXX	
39-0509630	NORTHWESTERN NATL INS CO		XXX	XXX					XXX	XXX	
47-0698507	ODYSSEY RE CO	1	XXX	XXX	1			1	XXX	XXX	1
25-0410420	OLD REPUBLIC INS. CO.		XXX	XXX					XXX	XXX	
23-0959220	PA LUMBERMENS MUT INS	2	XXX	XXX			2	2	XXX	XXX	2
95-1078160	PACIFIC INDEMNITY CO.		XXX	XXX					XXX	XXX	
04-1590940	PARTNER RE AMER INS CO		XXX	XXX					XXX	XXX	
13-3031176	PARTNER RE CO OF US	1	XXX	XXX	1			1	XXX	XXX	1
13-2919779	PEERLESS INDEMNITY INS CO		XXX	XXX					XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
23-1642962	PENNSYLVANIA MANUFACTURER		XXX	XXX					XXX	XXX	
36-3030511	PRAETORIAN INS. CO.		XXX	XXX					XXX	XXX	
22-3410482	PRINCETON EXCESS & SURPLUS LINES IN		XXX	XXX					XXX	XXX	
05-0204450	PROVIDENCE WASHINGTON INS		XXX	XXX					XXX	XXX	
47-0900851	PXC, INC.		XXX	XXX					XXX	XXX	
22-2311816	QBE INS CORP		XXX	XXX					XXX	XXX	
23-1641984	QBE RE CORP	6	XXX	XXX	6			6	XXX	XXX	6
23-1740414	R&Q REINS CO		XXX	XXX					XXX	XXX	
23-0580680	RELIANCE INS. CO.		XXX	XXX					XXX	XXX	
41-0451140	RELIASTAR LIFE INS CO	37	XXX	XXX		37		37	XXX	XXX	37
30-0703280	RENAISSANCE RE EUROPE AG USB		XXX	XXX					XXX	XXX	
52-1952955	RENAISSANCE REINS US INC		XXX	XXX					XXX	XXX	
86-0274508	REPWEST INS CO		XXX	XXX					XXX	XXX	
43-1235868	RGA REINS. CO.		XXX	XXX					XXX	XXX	
16-0366830	RSUI IND CO	2	XXX	XXX		223		223	XXX	XXX	223
13-3126819	SCOR GLOBAL LIFE USA RE CO		XXX	XXX					XXX	XXX	
75-1444207	SCOR REINS CO	132	XXX	XXX	132			132	XXX	XXX	132
31-1024978	SCOTTSDALE INS. CO.		XXX	XXX					XXX	XXX	
39-0333950	SENTRY INSURANCE		XXX	XXX					XXX	XXX	
59-2048400	SERVICE AMERICAN IND CO		XXX	XXX					XXX	XXX	
13-2997499	SIRIUS AMERICA INS CO	12	XXX	XXX		204		204	XXX	XXX	204
13-2554270	SOMPO AMERICA INS CO		XXX	XXX					XXX	XXX	
02-0537812	SOMPO AMERICA F&M INS CO		XXX	XXX					XXX	XXX	
04-1027270	SPARTA INS HOLDINGS		XXX	XXX					XXX	XXX	
41-0406690	ST PAUL FIRE & MARINE INS	167	XXX	XXX		4,008		4,008	XXX	XXX	4,008
13-5679267	STANDARD SEC LIFE INS		XXX	XXX					XXX	XXX	
75-1670124	STARR IND & LIAB CO.	1	XXX	XXX	1			1	XXX	XXX	1
26-3622499	STARR SURPLUS LINES INS		XXX	XXX					XXX	XXX	
51-0335732	STARSTONE SPECIALTY INS CO		XXX	XXX					XXX	XXX	
31-4316080	STATE AUTO MUTUAL INS.		XXX	XXX					XXX	XXX	
37-0533080	STATE FARM FIRE & CAS		XXX	XXX					XXX	XXX	
14-6013200	STATE INS. FUND DISABILITY BENEFITS		XXX	XXX					XXX	XXX	
75-1980552	STATE NATIONAL INS CO INC		XXX	XXX					XXX	XXX	
02-0311919	SWISS RE CORP SOLUTIONS AMERICA INS		XXX	XXX					XXX	XXX	
13-3440360	SWISS RE CORPORATE SOL ELITE INS CO		XXX	XXX					XXX	XXX	
06-0839705	SWISS RE LIFE & HEALTH AMER INC		XXX	XXX					XXX	XXX	
13-1675535	SWISS REINS AMERICAN CORP	41	XXX	XXX	41			41	XXX	XXX	41
94-1517098	TIG INS. CO.	6	XXX	XXX		230		230	XXX	XXX	230
13-2918573	TOA-RE INS CO OF AMERICA		XXX	XXX					XXX	XXX	
13-4032666	TOKIO MARINE AMER INS CO	1	XXX	XXX	1			1	XXX	XXX	1
31-4423946	TRANSAMERICA CAS INS CO		XXX	XXX					XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-5616275 ..	TRANSATLANTIC RE CO	63	XXX	XXX	63		63	XXX	XXX	63
06-0566050 ..	TRAVELERS INDEMNITY CO		XXX	XXX				XXX	XXX	
06-1286274 ..	TRAVELERS P&C INS CO	35	XXX	XXX		157	157	XXX	XXX	157
06-1117063 ..	TRENWICK AMERICA REINS		XXX	XXX				XXX	XXX	
52-0515280 ..	U.S. FIDELITY & GUARANTY CO	4	XXX	XXX	4		4	XXX	XXX	4
47-0547953 ..	UNION INS. CO.	1	XXX	XXX		16	16	XXX	XXX	16
13-1423090 ..	UNION LABOR LIFE INS.		XXX	XXX				XXX	XXX	
13-5459190 ..	UNITED STATES FIRE INS CO		XXX	XXX				XXX	XXX	
13-5460208 ..	UNITRIN PREFERRED INS CO		XXX	XXX				XXX	XXX	
02-0349547 ..	US INTL REINS CO		XXX	XXX				XXX	XXX	
92-0040526 ..	WESTCHESTER FIRE INS CO		XXX	XXX				XXX	XXX	
48-0921045 ..	WESTPORT INSURANCE CORP.	5	XXX	XXX	5		5	XXX	XXX	5
75-6017952 ..	XL INS AMER INC		XXX	XXX				XXX	XXX	
13-3787296 ..	XL INS. CO. OF NY		XXX	XXX				XXX	XXX	
13-1290712 ..	XL REINS. AMERICA INS.	48	XXX	XXX	50		50	XXX	XXX	50
85-0277191 ..	XL SPECIALTY INS CO		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	1,555	XXX	XXX	973	8,694	9,667	XXX	XXX	9,667
AA-9991310 ..	FLORIDA HURRICANE/CAT. FU		XXX	XXX				XXX	XXX	
AA-9991500 ..	ILLINOIS MINE SUBSIDENCE		XXX	XXX				XXX	XXX	
AA-9991501 ..	INDIANA MINE SUBSIDENCE		XXX	XXX				XXX	XXX	
AA-9991502 ..	KENTUCKY MINE SUBSIDENCE		XXX	XXX				XXX	XXX	
AA-9991159 ..	MICHIGAN CATASTROPHIC CLASH		XXX	XXX				XXX	XXX	
AA-9992118 ..	NATIONAL WORKERS COMP POOL		XXX	XXX				XXX	XXX	
AA-9991506 ..	W VIRGINIA MINE SUBSIDENCE		XXX	XXX				XXX	XXX	
41-1357750 ..	WORKERS COMP REINS ASSOC		XXX	XXX				XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools		XXX	XXX				XXX	XXX	
AA-9995000 ..	AMERICAN ACC. REINS. GRP I		XXX	XXX				XXX	XXX	
AA-9995004 ..	AMERICAN EXCESS INS.		XXX	XXX				XXX	XXX	
AA-9995005 ..	AMERICAN HULL INS		XXX	XXX		3	3	XXX	XXX	3
AA-9995010 ..	AMERICAN NUCLEAR LIABILITY		XXX	XXX				XXX	XXX	
AA-9995022 ..	EXCESS & CASUALTY REINS	820	XXX	XXX		2,255	2,255	XXX	XXX	2,255
AA-9995050 ..	PINEHURST ACC. REINS. GRP		XXX	XXX				XXX	XXX	
AA-9993217 ..	THE MAIDEN LANE SYNDICATE	7	XXX	XXX		42	42	XXX	XXX	42
AA-9993225 ..	THE SOUTH PLACE SYNDICATE	7	XXX	XXX		42	42	XXX	XXX	42
AA-9993229 ..	WATER STREET SYNDICATE IN	6	XXX	XXX		20	20	XXX	XXX	20
1199999	Total Authorized - Pools - Voluntary Pools	840	XXX	XXX		2,363	2,363	XXX	XXX	2,363
AA-1580015 ..	A101 NISSAY DOWA INS CO LTD		XXX	XXX				XXX	XXX	
AA-1120337 ..	ASPEN INS. UK LTD.	26	XXX	XXX	26		26	XXX	XXX	26
AA-1120355 ..	CX REINS CO LTD		XXX	XXX				XXX	XXX	
AA-3194122 ..	DAVINCI REINS LTD		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1340125	HANNOVER RUECK SE	5	XXX	XXX	5	XXX	5	XXX	XXX	5
AA-3190871	LANCASHIRE INS. CO. LTD.	2	XXX	XXX	2	XXX	2	XXX	XXX	2
AA-1122000	LLOYDS OF LONDON		XXX	XXX		XXX		XXX	XXX	
AA-1127003	LLOYDS SYNDICATE #1003		XXX	XXX		XXX		XXX	XXX	
AA-1127007	LLOYDS SYNDICATE #1007		XXX	XXX		XXX		XXX	XXX	
AA-1127027	LLOYDS SYNDICATE #1027		XXX	XXX		XXX		XXX	XXX	
AA-1127036	LLOYDS SYNDICATE #1036		XXX	XXX		XXX		XXX	XXX	
AA-1127084	LLOYDS SYNDICATE #1084		XXX	XXX		XXX		XXX	XXX	
AA-1127096	LLOYDS SYNDICATE #1096		XXX	XXX		XXX		XXX	XXX	
AA-1127101	LLOYDS SYNDICATE #1101		XXX	XXX		XXX		XXX	XXX	
AA-1126112	LLOYDS SYNDICATE #112		XXX	XXX		XXX		XXX	XXX	
AA-1127141	LLOYDS SYNDICATE #1141		XXX	XXX		XXX		XXX	XXX	
AA-1127165	LLOYDS SYNDICATE #1165		XXX	XXX		XXX		XXX	XXX	
AA-1127173	LLOYDS SYNDICATE #1173		XXX	XXX		XXX		XXX	XXX	
AA-1127183	LLOYDS SYNDICATE #1183	34	XXX	XXX	34	XXX	34	XXX	XXX	34
AA-1127185	LLOYDS SYNDICATE #1185		XXX	XXX		XXX		XXX	XXX	
AA-1127200	LLOYDS SYNDICATE #1200	31	XXX	XXX	31	XXX	31	XXX	XXX	31
AA-1127206	LLOYDS SYNDICATE #1206		XXX	XXX		XXX		XXX	XXX	
AA-1127209	LLOYDS SYNDICATE #1209		XXX	XXX		XXX		XXX	XXX	
AA-1127211	LLOYDS SYNDICATE #1211		XXX	XXX		XXX		XXX	XXX	
AA-1127212	LLOYDS SYNDICATE #1212		XXX	XXX		XXX		XXX	XXX	
AA-1127215	LLOYDS SYNDICATE #1215		XXX	XXX		XXX		XXX	XXX	
AA-1127218	LLOYDS SYNDICATE #1218		XXX	XXX		XXX		XXX	XXX	
AA-1127221	LLOYDS SYNDICATE #1221		XXX	XXX		XXX		XXX	XXX	
AA-1127223	LLOYDS SYNDICATE #1223		XXX	XXX		XXX		XXX	XXX	
AA-1127225	LLOYDS SYNDICATE #1225		XXX	XXX		XXX		XXX	XXX	
AA-1127241	LLOYDS SYNDICATE #1241		XXX	XXX		XXX		XXX	XXX	
AA-1127243	LLOYDS SYNDICATE #1243		XXX	XXX		XXX		XXX	XXX	
AA-1120085	LLOYDS SYNDICATE #1274		XXX	XXX		XXX		XXX	XXX	
AA-1127301	LLOYDS SYNDICATE #1301		XXX	XXX		XXX		XXX	XXX	
AA-1126138	LLOYDS SYNDICATE #138		XXX	XXX		XXX		XXX	XXX	
AA-1127400	LLOYDS SYNDICATE #1400		XXX	XXX		XXX		XXX	XXX	
AA-1127414	LLOYDS SYNDICATE #1414	1	XXX	XXX	1	XXX	1	XXX	XXX	1
AA-1120102	LLOYDS SYNDICATE #1458	9	XXX	XXX	9	XXX	9	XXX	XXX	9
AA-1120169	LLOYDS SYNDICATE #1492		XXX	XXX		XXX		XXX	XXX	
AA-1127611	LLOYDS SYNDICATE #1611		XXX	XXX		XXX		XXX	XXX	
AA-1120156	LLOYDS SYNDICATE #1686		XXX	XXX		XXX		XXX	XXX	
AA-1120157	LLOYDS SYNDICATE #1729		XXX	XXX		XXX		XXX	XXX	
AA-1126173	LLOYDS SYNDICATE #173		XXX	XXX		XXX		XXX	XXX	
AA-1126183	LLOYDS SYNDICATE #183		XXX	XXX		XXX		XXX	XXX	
AA-1120171	LLOYDS SYNDICATE #1856		XXX	XXX		XXX		XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127861	LLOYDS SYNDICATE #1861	2	XXX	XXX		2	2	XXX	XXX	2
AA-1120096	LLOYDS SYNDICATE #1880		XXX	XXX				XXX	XXX	
AA-1120109	LLOYDS SYNDICATE #1882		XXX	XXX				XXX	XXX	
AA-1120054	LLOYDS SYNDICATE #1886	27	XXX	XXX		27	27	XXX	XXX	27
AA-1120131	LLOYDS SYNDICATE #1897		XXX	XXX				XXX	XXX	
AA-1126190	LLOYDS SYNDICATE #190		XXX	XXX				XXX	XXX	
AA-1120083	LLOYDS SYNDICATE #1910		XXX	XXX				XXX	XXX	
AA-1120064	LLOYDS SYNDICATE #1919		XXX	XXX				XXX	XXX	
AA-1120124	LLOYDS SYNDICATE #1945		XXX	XXX				XXX	XXX	
AA-1120186	LLOYDS SYNDICATE #1947		XXX	XXX				XXX	XXX	
AA-1120084	LLOYDS SYNDICATE #1955		XXX	XXX				XXX	XXX	
AA-1120103	LLOYDS SYNDICATE #1967	14	XXX	XXX		14	14	XXX	XXX	14
AA-1120106	LLOYDS SYNDICATE #1969		XXX	XXX				XXX	XXX	
AA-1128000	LLOYDS SYNDICATE #2000		XXX	XXX				XXX	XXX	
AA-1128001	LLOYDS SYNDICATE #2001		XXX	XXX				XXX	XXX	
AA-1128003	LLOYDS SYNDICATE #2003	63	XXX	XXX		63	63	XXX	XXX	63
AA-1120071	LLOYDS SYNDICATE #2007		XXX	XXX				XXX	XXX	
AA-1128010	LLOYDS SYNDICATE #2010	1	XXX	XXX		1	1	XXX	XXX	1
AA-1120104	LLOYDS SYNDICATE #2012		XXX	XXX				XXX	XXX	
AA-1120114	LLOYDS SYNDICATE #2015	15	XXX	XXX		15	15	XXX	XXX	15
AA-1128020	LLOYDS SYNDICATE #2020		XXX	XXX				XXX	XXX	
AA-1128027	LLOYDS SYNDICATE #2027		XXX	XXX				XXX	XXX	
AA-1126204	LLOYDS SYNDICATE #204		XXX	XXX				XXX	XXX	
AA-1126205	LLOYDS SYNDICATE #205		XXX	XXX				XXX	XXX	
AA-1128121	LLOYDS SYNDICATE #2121	2	XXX	XXX		2	2	XXX	XXX	2
AA-1126219	LLOYDS SYNDICATE #219		XXX	XXX				XXX	XXX	
AA-1128322	LLOYDS SYNDICATE #2322		XXX	XXX				XXX	XXX	
AA-1128376	LLOYDS SYNDICATE #2376		XXX	XXX				XXX	XXX	
AA-1120097	LLOYDS SYNDICATE #2468		XXX	XXX				XXX	XXX	
AA-1128488	LLOYDS SYNDICATE #2488		XXX	XXX				XXX	XXX	
AA-1128623	LLOYDS SYNDICATE #2623	7	XXX	XXX		7	7	XXX	XXX	7
AA-1128791	LLOYDS SYNDICATE #2791		XXX	XXX				XXX	XXX	
AA-1128947	LLOYDS SYNDICATE #2947		XXX	XXX				XXX	XXX	
AA-1128987	LLOYDS SYNDICATE #2987	49	XXX	XXX		49	49	XXX	XXX	49
AA-1120179	LLOYDS SYNDICATE #2988		XXX	XXX				XXX	XXX	
AA-1128999	LLOYDS SYNDICATE #2999		XXX	XXX				XXX	XXX	
AA-1129000	LLOYDS SYNDICATE #3000	18	XXX	XXX		18	18	XXX	XXX	18
AA-1120082	LLOYDS SYNDICATE #3010		XXX	XXX				XXX	XXX	
AA-1126314	LLOYDS SYNDICATE #314		XXX	XXX				XXX	XXX	
AA-1126318	LLOYDS SYNDICATE #318	65	XXX	XXX		65	65	XXX	XXX	65
AA-1126322	LLOYDS SYNDICATE #322		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120184	LLOYDS SYNDICATE #3268	16	XXX	XXX	16	XXX	16	XXX	XXX	16
AA-1126033	LLOYDS SYNDICATE #33		XXX	XXX		XXX		XXX	XXX	
AA-1120113	LLOYDS SYNDICATE #3334		XXX	XXX		XXX		XXX	XXX	
AA-1126362	LLOYDS SYNDICATE #362		XXX	XXX		XXX		XXX	XXX	
AA-1120055	LLOYDS SYNDICATE #3623	3	XXX	XXX	3	XXX	3	XXX	XXX	3
AA-1126376	LLOYDS SYNDICATE #376		XXX	XXX		XXX		XXX	XXX	
AA-1126382	LLOYDS SYNDICATE #382		XXX	XXX		XXX		XXX	XXX	
AA-1120116	LLOYDS SYNDICATE #3902		XXX	XXX		XXX		XXX	XXX	
AA-1126040	LLOYDS SYNDICATE #40		XXX	XXX		XXX		XXX	XXX	
AA-1126005	LLOYDS SYNDICATE #4000		XXX	XXX		XXX		XXX	XXX	
AA-1120075	LLOYDS SYNDICATE #4020	34	XXX	XXX	34	XXX	34	XXX	XXX	34
AA-1120086	LLOYDS SYNDICATE #4141		XXX	XXX		XXX		XXX	XXX	
AA-1120067	LLOYDS SYNDICATE #4242		XXX	XXX		XXX		XXX	XXX	
AA-1126435	LLOYDS SYNDICATE #435		XXX	XXX		XXX		XXX	XXX	
AA-1126004	LLOYDS SYNDICATE #4444	21	XXX	XXX	21	XXX	21	XXX	XXX	21
AA-1126006	LLOYDS SYNDICATE #4472		XXX	XXX		XXX		XXX	XXX	
AA-1126456	LLOYDS SYNDICATE #456		XXX	XXX		XXX		XXX	XXX	
AA-1126457	LLOYDS SYNDICATE #457	53	XXX	XXX	53	XXX	53	XXX	XXX	53
AA-1120090	LLOYDS SYNDICATE #4711		XXX	XXX		XXX		XXX	XXX	
AA-1126048	LLOYDS SYNDICATE #48		XXX	XXX		XXX		XXX	XXX	
AA-1126484	LLOYDS SYNDICATE #484		XXX	XXX		XXX		XXX	XXX	
AA-1126490	LLOYDS SYNDICATE #490		XXX	XXX		XXX		XXX	XXX	
AA-1126003	LLOYDS SYNDICATE #5000	1	XXX	XXX	1	XXX	1	XXX	XXX	1
AA-1126051	LLOYDS SYNDICATE #51		XXX	XXX		XXX		XXX	XXX	
AA-1126510	LLOYDS SYNDICATE #510	1	XXX	XXX	1	XXX	1	XXX	XXX	1
AA-1120080	LLOYDS SYNDICATE #5151		XXX	XXX		XXX		XXX	XXX	
AA-1126545	LLOYDS SYNDICATE #545		XXX	XXX		XXX		XXX	XXX	
AA-1126055	LLOYDS SYNDICATE #55		XXX	XXX		XXX		XXX	XXX	
AA-1120065	LLOYDS SYNDICATE #5555	13	XXX	XXX	13	XXX	13	XXX	XXX	13
AA-1126557	LLOYDS SYNDICATE #557		XXX	XXX		XXX		XXX	XXX	
AA-1126566	LLOYDS SYNDICATE #566		XXX	XXX		XXX		XXX	XXX	
AA-1126570	LLOYDS SYNDICATE #570		XXX	XXX		XXX		XXX	XXX	
AA-1126582	LLOYDS SYNDICATE #582		XXX	XXX		XXX		XXX	XXX	
AA-1120181	LLOYDS SYNDICATE #5886		XXX	XXX		XXX		XXX	XXX	
AA-1126609	LLOYDS SYNDICATE #609		XXX	XXX		XXX		XXX	XXX	
AA-1126623	LLOYDS SYNDICATE #623	12	XXX	XXX	12	XXX	12	XXX	XXX	12
AA-1126624	LLOYDS SYNDICATE #624		XXX	XXX		XXX		XXX	XXX	
AA-1126625	LLOYDS SYNDICATE #625		XXX	XXX		XXX		XXX	XXX	
AA-1126626	LLOYDS SYNDICATE #626		XXX	XXX		XXX		XXX	XXX	
AA-1126672	LLOYDS SYNDICATE #672		XXX	XXX		XXX		XXX	XXX	
AA-1126683	LLOYDS SYNDICATE #683		XXX	XXX		XXX		XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance					
			71	72	73	74	75	76	77	78		
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)		
AA-1126718	LLOYDS SYNDICATE #718		XXX	XXX					XXX	XXX		
AA-1126765	LLOYDS SYNDICATE #765		XXX	XXX					XXX	XXX		
AA-1126780	LLOYDS SYNDICATE #780	5	XXX	XXX			5	5	XXX	XXX	5	
AA-1126079	LLOYDS SYNDICATE #79		XXX	XXX					XXX	XXX		
AA-1126807	LLOYDS SYNDICATE #807		XXX	XXX					XXX	XXX		
AA-1126824	LLOYDS SYNDICATE #824		XXX	XXX					XXX	XXX		
AA-1126861	LLOYDS SYNDICATE #861		XXX	XXX					XXX	XXX		
AA-1126947	LLOYDS SYNDICATE #947		XXX	XXX					XXX	XXX		
AA-1126957	LLOYDS SYNDICATE #957		XXX	XXX					XXX	XXX		
AA-1126959	LLOYDS SYNDICATE #959		XXX	XXX					XXX	XXX		
AA-1126960	LLOYDS SYNDICATE #960		XXX	XXX					XXX	XXX		
AA-1126990	LLOYDS SYNDICATE #990		XXX	XXX					XXX	XXX		
AA-1840000	MAPFRE RE CIA DE REASEGUROS	2	XXX	XXX			2	2	XXX	XXX	2	
AA-1121425	MARKEL INTL INS CO LTD		XXX	XXX					XXX	XXX		
AA-3190686	PARTNER RE CO LTD		XXX	XXX					XXX	XXX		
AA-3190339	RENAISSANCE RE LTD		XXX	XXX					XXX	XXX		
AA-1121270	RIVER THAMES INS CO		XXX	XXX					XXX	XXX		
AA-1120465	RIVERSTONE INS CO		XXX	XXX					XXX	XXX		
1299999	Total Authorized - Other Non-U.S. Insurers	535	XXX	XXX			170	366	535	XXX	XXX	535
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	8,991	XXX	XXX			1,248	16,312	17,560	XXX	XXX	17,560
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)						XXX	XXX	10,415	XXX	XXX	10,415
1599999	Total Unauthorized - Affiliates - U.S. Intercompany Pooling						XXX	XXX	10,415	XXX	XXX	10,415
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool						XXX	XXX	XXX	XXX	XXX	
AA-0053640	ZURICH F&I RE T&C LTD						XXX	XXX	XXX	XXX	XXX	
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive						XXX	XXX	XXX	XXX	XXX	
AA-3190822	CENTRE SOLUTIONS US LTD	6,462		6,462			XXX	XXX	6,462	XXX	XXX	6,462
AA-2280100	CHILENA CONSOLIDATA SG SA						XXX	XXX	XXX	XXX	XXX	
AA-1460150	HARPER VERSICHERUNGS AG						XXX	XXX	XXX	XXX	XXX	
AA-1340017	ZIP NIEDERLANSSUNG (DEUTSCHLAND)						XXX	XXX	XXX	XXX	XXX	
AA-1930995	ZURICH AUSTRALIAN INS LTD	10		10			XXX	XXX	10	XXX	XXX	10
AA-2734111	ZURICH COMPANIA DE SEGUROS						XXX	XXX	XXX	XXX	XXX	
AA-3190947	ZURICH GLOBAL LTD						XXX	XXX	XXX	XXX	XXX	
AA-1560999	ZURICH INS CO - CANADA	1,379		1,379			XXX	XXX	1,379	XXX	XXX	1,379
AA-1460190	ZURICH INS CO - GCIE	51		51			XXX	XXX	51	XXX	XXX	51
AA-1460190	ZURICH INS CO - GCIE						XXX	XXX	XXX	XXX	XXX	
AA-5760036	ZURICH INS CO LTD (SG Branch)						XXX	XXX	XXX	XXX	XXX	
AA-1584115	ZURICH INS CO LTD, JAPAN BRANCH						XXX	XXX	XXX	XXX	XXX	
AA-1780059	ZURICH INS PLAGE - UK BRANCH	.74		.74			XXX	XXX	.74	XXX	XXX	.74
AA-5324112	ZURICH INS. CO. - HK BRANCH	1,027		1,027			XXX	XXX	1,027	XXX	XXX	1,027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1364106	ZURICH INTL ITALIA	8		8	XXX	XXX	XXX	8	XXX	8
AA-3190185	ZURICH RE CO LTD	33		33	XXX	XXX	XXX	33	XXX	33
AA-1864102	ZURICH SIGORTA A.S.				XXX	XXX	XXX		XXX	
AA-1840022	ZURICH SPAIN (ALORA)				XXX	XXX	XXX		XXX	
AA-1220080	ZURICH VERS AG				XXX	XXX	XXX		XXX	
AA-2130022	ZURICH-ARGENTINA CIA DE SEG SA				XXX	XXX	XXX		XXX	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	9,042		9,042	XXX	XXX	XXX	9,042	XXX	9,042
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	9,042		9,042	XXX	XXX	XXX	9,042	XXX	9,042
2299999	Total Unauthorized - Affiliates	9,042		9,042	XXX	XXX	XXX	19,457	XXX	19,457
27-1493896	ABR INS CO				XXX	XXX	XXX		XXX	
36-3544354	AGRINATIONAL INS CO	8		8	XXX	XXX	XXX	8	XXX	8
41-1366075	ALLIANZ LIFE INS. CO.				XXX	XXX	XXX		XXX	
20-4416417	ALPINE INS CO				XXX	XXX	XXX		XXX	
74-0484030	AMERICAN NAT'L INS.				XXX	XXX	XXX		XXX	
03-0308160	AMERICAN TRIUMVIRATE INS CO				XXX	XXX	XXX		XXX	
35-0980405	ANTHEM LIFE INS. CO.				XXX	XXX	XXX		XXX	
26-2356147	APPLE INS CO INC				XXX	XXX	XXX		XXX	
13-5570651	AXA EQUITABLE LIFE INS CO				XXX	XXX	XXX		XXX	
56-2295242	AXIS SPECIALITY INS. CO.		5		XXX	XXX	XXX	5	XXX	5
81-1915260	BEVCAP P&C PROTECTED CELL INC				XXX	XXX	XXX		XXX	
94-2681915	BLC INS LTD				XXX	XXX	XXX		XXX	
38-3731641	BLUE WHALE REINS. LTD.	5		5	XXX	XXX	XXX	5	XXX	5
45-4746680	BRIDGES INS CO INC		951		XXX	XXX	XXX	951	XXX	951
27-2588914	BRS INSURANCE COMPANY				XXX	XXX	XXX		XXX	
03-0363085	CAPRICORN INS CO		73		XXX	XXX	XXX	73	XXX	73
85-2014978	CARPENTER INS LLC				XXX	XXX	XXX		XXX	
27-2887059	CELTIC INS CO INC				XXX	XXX	XXX		XXX	
46-1056754	CHESAPEAKE EMPLOYERS INS CO	2	702	2	XXX	XXX	XXX	703	XXX	703
23-2088429	CIGNA WORLDWIDE INS		4		XXX	XXX	XXX	4	XXX	4
13-0872805	CIRCLETREE INS CO		19		XXX	XXX	XXX	19	XXX	19
82-3733545	COASTAL RE				XXX	XXX	XXX		XXX	
36-2136262	COMBINED INSURANCE CO.				XXX	XXX	XXX		XXX	
57-0523959	COMPANION LIFE INS CO	7		7	XXX	XXX	XXX	7	XXX	7
30-0641266	COMPSOURCE MUT INS CO				XXX	XXX	XXX		XXX	
06-6666666	CONSOLIDATED MUTUAL INS.				XXX	XXX	XXX		XXX	
87-0694729	CONSTRUCTION LIAB INS CO				XXX	XXX	XXX		XXX	
99-0353399	CPN INS CORP				XXX	XXX	XXX		XXX	
81-2190310	DAY ONE INS INC				XXX	XXX	XXX		XXX	
04-2461439	DELAWARE LIFE INS CO				XXX	XXX	XXX		XXX	
26-2290424	DEVELOPMENT INS GRP				XXX	XXX	XXX		XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
98-0108156	DEVONSHIRE UNDERWRITERS LTD			XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-1024691	EMPLOYERS REASSUR CORP.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	
82-3199624	ENCLAVE INS CO	1	128	1	XXX	XXX	XXX	XXX	128	XXX	128
98-0138790	ENERGY INSURANCE SERVICES, INC				XXX	XXX	XXX	XXX		XXX	
45-5067874	EXCHANGE INDEMNITY CO NJ VERIZON				XXX	XXX	XXX	XXX		XXX	
03-0346985	EXCHANGE INDEMNITY CO				XXX	XXX	XXX	XXX		XXX	
26-0008242	EXPEDITORS ASSUR OF VT INC	9	682	9	XXX	XXX	XXX	XXX	691	XXX	691
99-0307331	F.L. INS CORP	173		173	XXX	XXX	XXX	XXX	173	XXX	173
48-0214040	FARMERS ALLIANCE MUTUAL				XXX	XXX	XXX	XXX		XXX	
46-3302527	FOX RENT A CAR - KEKOA INS CO		18		XXX	XXX	XXX	XXX	18	XXX	18
94-1032958	FREMONT INDEMNITY CO				XXX	XXX	XXX	XXX		XXX	
81-0285438	GLACIER GENERAL ASSUR				XXX	XXX	XXX	XXX		XXX	
45-4467831	GLOBAL VISION II INC				XXX	XXX	XXX	XXX		XXX	
98-1432233	GREYSTONE INS CO SP				XXX	XXX	XXX	XXX		XXX	
37-1702152	GRIFFITH GLOBAL INDEMNITY CO		5		XXX	XXX	XXX	XXX	5	XXX	5
22-2222789	GUARANTEE INS CO		1		XXX	XXX	XXX	XXX	1	XXX	1
36-3230348	GUIDEONE AMERICA INS CO				XXX	XXX	XXX	XXX		XXX	
26-2804628	GUIDESTONE RISK MGMT				XXX	XXX	XXX	XXX		XXX	
41-0268370	H.B. FULLER				XXX	XXX	XXX	XXX		XXX	
32-0496512	HARBOR POINT INS CO				XXX	XXX	XXX	XXX		XXX	
06-1041332	HM LIFE INS. CO.				XXX	XXX	XXX	XXX		XXX	
02-0308052	HOME INS CO				XXX	XXX	XXX	XXX		XXX	
86-3267582	HSIC PC #3 ELEVATE PARTNERS GRP				XXX	XXX	XXX	XXX		XXX	
86-3249992	HSIC PC#4 - RED ROCK CAS GRP				XXX	XXX	XXX	XXX		XXX	
52-1557469	ICDC, LTD.	2		2	XXX	XXX	XXX	XXX	2	XXX	2
82-0412279	IDAHO STATE INS FUND				XXX	XXX	XXX	XXX		XXX	
74-6040529	IMPERIAL INS CO				XXX	XXX	XXX	XXX		XXX	
20-2608547	IRON HORSE INS CO		7		XXX	XXX	XXX	XXX		XXX	
01-0233346	JOHN HANCOCK LIFE INS CO (USA)		11		XXX	XXX	XXX	XXX	11	XXX	11
99-0262793	K-M INS. CO.				XXX	XXX	XXX	XXX		XXX	
66-0530575	KENTFIELD INS CO	1		1	XXX	XXX	XXX	XXX	1	XXX	1
61-1275981	KENTUCKY EMPLOYERS MUT INS	1		1	XXX	XXX	XXX	XXX	1	XXX	1
27-0776998	LCP INS SERV INC	5		5	XXX	XXX	XXX	XXX	5	XXX	5
35-0472300	LINCOLN NAT'L LIFE INS.				XXX	XXX	XXX	XXX		XXX	
52-1548741	LONDON LIFE INS. CO.				XXX	XXX	XXX	XXX		XXX	
27-1493805	MAPLE RED INS CO	1	1,122	1	XXX	XXX	XXX	XXX	302	XXX	302
46-0804256	MARLTON AFFORDABLE HOUSING INS CO				XXX	XXX	XXX	XXX		XXX	
46-0164570	MIDLAND NATIONAL LIFE				XXX	XXX	XXX	XXX		XXX	
52-1548987	MINNETONKA INS CO		3		XXX	XXX	XXX	XXX		XXX	
00-0000002	MISC REINSURANCE				XXX	XXX	XXX	XXX		XXX	
81-0302402	MONTANA STATE FUND				XXX	XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
95-2488300 ..	NAT'L AMERICAN INS. CO. OF CA	28	103	31	XXX	XXX	XXX	135	XXX	135
03-0449619 ..	NATIONAL UNION FIRE INS CO OF VT				XXX	XXX	XXX		XXX	
55-0800043 ..	NEIGHBORHOOD INS INC		187		XXX	XXX	XXX	187	XXX	187
85-0391712 ..	NEW MEXICO MUTUAL CASUALTY CO				XXX	XXX	XXX		XXX	
52-1479893 ..	NLC MUTUAL INS. CO.		29		XXX	XXX	XXX	29	XXX	29
93-0903382 ..	NORTH AMERICAN NAT'L LTD				XXX	XXX	XXX		XXX	
03-0329760 ..	OAK TREE ASSUR LTD.				XXX	XXX	XXX		XXX	
62-0929818 ..	OAKWOOD INS CO	4	20	4	XXX	XXX	XXX	20	XXX	20
AA-9991435 ..	OHIO WORKERS COMP				XXX	XXX	XXX		XXX	
48-1262416 ..	PARAMOUNT INS CO	38	518	38	XXX	XXX	XXX	555	XXX	555
47-2567102 ..	PEACE CHURCH WORKERS SAFETY PROGRAM	1		1	XXX	XXX	XXX	1	XXX	1
03-0334455 ..	PENWALD INS CO				XXX	XXX	XXX		XXX	
84-1093767 ..	PINNACOL ASSUR	46	46	46	XXX	XXX	XXX	46	XXX	46
62-1399844 ..	PREMIER GRP INS CO				XXX	XXX	XXX		XXX	
00-0000003 ..	PRESIDIO INS. CO.				XXX	XXX	XXX		XXX	
26-4662908 ..	PRESIDIO REINS CO				XXX	XXX	XXX		XXX	
63-0169720 ..	PROTECTIVE LIFE INS CO.				XXX	XXX	XXX		XXX	
47-0444314 ..	PROTECTIVE NAT'L INS.				XXX	XXX	XXX		XXX	
81-5375941 ..	PROTUCKET INS CO				XXX	XXX	XXX		XXX	
03-0371799 ..	QUEEN CITY ASSURANCE				XXX	XXX	XXX		XXX	
36-2930605 ..	REINS. CO. OF AMERICA				XXX	XXX	XXX		XXX	
36-0883760 ..	RELiance STANDARD LIFE				XXX	XXX	XXX		XXX	
36-3094218 ..	RELIGIOUS & CHARITABLE RISK POOL				XXX	XXX	XXX		XXX	
84-2884610 ..	RELX RISKS INC				XXX	XXX	XXX		XXX	
20-0759589 ..	RIVERSIDE CAPTIVE INS CO	19	19	19	XXX	XXX	XXX	19	XXX	19
83-0351544 ..	SADDLE BROOK INS CO	14	14	14	XXX	XXX	XXX	14	XXX	14
93-6001769 ..	SAIF CORPORATION	5	5	5	XXX	XXX	XXX	5	XXX	5
45-4846162 ..	SBD INS INC		1		XXX	XXX	XXX	1	XXX	1
85-1019353 ..	SERIES TCI		114		XXX	XXX	XXX	114	XXX	114
22-3449273 ..	SGANGYONG FIRE & MARINE I				XXX	XXX	XXX		XXX	
99-0000000 ..	SIGNAL INS. CO.				XXX	XXX	XXX		XXX	
03-0343338 ..	SKANSKA ASSURANCE INC	3	3	3	XXX	XXX	XXX	3	XXX	3
62-0363335 ..	SOUTHERN AMERICAN INS CO				XXX	XXX	XXX		XXX	
03-0339975 ..	ST. GEORGE INS. CO.				XXX	XXX	XXX		XXX	
94-3231751 ..	STATE COMP INS FUND OF CA	1	1	1	XXX	XXX	XXX	1	XXX	1
87-1115817 ..	STONE ARCH INS CO				XXX	XXX	XXX		XXX	
22-1317690 ..	SUSSEX MUTUAL INS CO				XXX	XXX	XXX		XXX	
25-1438780 ..	THREE RIVERS INS CO				XXX	XXX	XXX		XXX	
46-4379346 ..	TOPIC TRANS OP PROTECT INS		222		XXX	XXX	XXX	222	XXX	222
39-0989781 ..	TRANSAMERICA LIFE INS CO				XXX	XXX	XXX		XXX	
99-0349316 ..	TRIAIX INS INC	11	11	11	XXX	XXX	XXX	11	XXX	11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
22-3287202 .. TRU VT INC					XXX	XXX	XXX		XXX		
13-2988846 .. ULLICO CASUALTY CO.					XXX	XXX	XXX		XXX		
36-1404320 .. UNDERWRITERS AT LLOYDS LONDON			8		XXX	XXX	XXX	8	XXX		8
36-2739571 .. UNITED HEALTHCARE INS CO					XXX	XXX	XXX		XXX		
20-2012191 .. UNITED METHODIST P&C TRUST					XXX	XXX	XXX		XXX		
01-0278678 .. UNUM LIFE INS. CO.		5			XXX	XXX	XXX	5	XXX		5
46-3736788 .. USABLE PARTNERS, LLC					XXX	XXX	XXX		XXX		
82-3608494 .. VANTAGE OH SERIES CELL OF VHO ASSUR					XXX	XXX	XXX		XXX		
45-5153351 .. WEST 34TH STREET INS CO NY		16			XXX	XXX	XXX	16	XXX		16
76-0741131 .. WHITE MOUNTAIN INS CO					XXX	XXX	XXX		XXX		
47-2429775 .. WHITE ROCK USA LTD					XXX	XXX	XXX		XXX		
13-2745892 .. WORLDCOM INC.					XXX	XXX	XXX		XXX		
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		384	4,954	388	XXX	XXX	XXX	4,507	XXX		4,507
AA-9991503 .. OHIO MINE SUBSIDENCE FUND					XXX	XXX	XXX		XXX		
2499999. Total Unauthorized - Pools - Mandatory Pools					XXX	XXX	XXX		XXX		
AA-9995081 .. AGENCY MANAGERS LTD.					XXX	XXX	XXX		XXX		
AA-9995010 .. AMERICAN NUCLEAR LIABILITY		1,520			XXX	XXX	XXX	1,520	XXX		1,520
AA-9995068 .. CANADIAN AVIATION INS.					XXX	XXX	XXX		XXX		
AA-9995028 .. INDUSTRIAL RISK INSURERS					XXX	XXX	XXX		XXX		
AA-9995043 .. U.S. AIRCRAFT INS. GROUP		2,011			XXX	XXX	XXX	2,011	XXX		2,011
AA-9995044 .. WATER QUALITY INS. SYND		221			XXX	XXX	XXX	221	XXX		221
2599999. Total Unauthorized - Pools - Voluntary Pools			3,751		XXX	XXX	XXX	3,751	XXX		3,751
AA-4660010 .. ABU DHABI NAT'L INS.	1			1	XXX	XXX	XXX	1	XXX		1
AA-1780022 .. ACADIA INTL INS LTD		1,787			XXX	XXX	XXX	1,787	XXX		1,787
AA-1380019 .. ACHMEA REINS CO NV		4			XXX	XXX	XXX	4	XXX		4
AA-3770515 .. AEGIS INS LTD					XXX	XXX	XXX		XXX		
AA-3770114 .. AFFINITY INS LTD					XXX	XXX	XXX		XXX		
AA-1120255 .. AGEAS INS LTD	21	137		21	XXX	XXX	XXX	137	XXX		137
AA-1370047 .. AIG EUROPE SA					XXX	XXX	XXX		XXX		
AA-1930610 .. ALLIANZ AUSTRALIA LTD		8			XXX	XXX	XXX		XXX		
AA-1344102 .. ALLIANZ GLOBAL CORP & SPEC	1			1	XXX	XXX	XXX	1	XXX		1
AA-1120445 .. ALLIANZ INS PLC					XXX	XXX	XXX		XXX		
AA-1464104 .. ALLIANZ RISK TRANSFER					XXX	XXX	XXX		XXX		
AA-1340026 .. ALLIANZ SE					XXX	XXX	XXX		XXX		
AA-1460082 .. ALLIANZ SUISSE VERS					XXX	XXX	XXX		XXX		
AA-0040174 .. ALLIED COLLOIDS INS.					XXX	XXX	XXX		XXX		
AA-3194128 .. ALLIED WORLD ASSUR CO	10			10	XXX	XXX	XXX	10	XXX		10
AA-8230010 .. ALIYIN INS CO LTD		171			XXX	XXX	XXX	83	XXX		83
AA-1120187 .. AMERICAN INTERNATL GROUP UK LTD					XXX	XXX	XXX		XXX		
AA-1120170 .. ANDREW WEIR INS. CO.					XXX	XXX	XXX		XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70		Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	23	71	72	73	74	75	76	77	78	
				Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0					
AA-3191020	ARC GLOBAL REINS. LTD.					XXX	XXX	XXX		XXX		
AA-1120053	ARCH INS (UK) LTD					XXX	XXX	XXX	22	XXX		22
AA-1780091	ARCH RE EUROPE U/W LTD					XXX	XXX	XXX		XXX		
AA-3194126	ARCH REINS LTD					XXX	XXX	XXX		XXX		
AA-3190873	ARDEN RE CO LTD					XXX	XXX	XXX		XXX		
AA-1320060	AREAS DOMMAGES					XXX	XXX	XXX		XXX		
98-0214719	ARGO GROUP INTL HOLDINGS LTD					XXX	XXX	XXX		XXX		
AA-3190932	ARGO RE LTD	15		15		XXX	XXX	XXX	15	XXX		15
AA-3770185	ARTISANS INS. LTD.	6		6		XXX	XXX	XXX	6	XXX		6
AA-3770286	ARU SPC LTD	9		9		XXX	XXX	XXX	9	XXX		9
AA-3194168	ASPEN BERMUDA LTD					XXX	XXX	XXX		XXX		
AA-1360015	ASSICURAZIONI GENERALI S.	45		45		XXX	XXX	XXX	45	XXX		45
AA-3190851	ASSUREX GLOBAL REINS. LTD.	2		2		XXX	XXX	XXX	2	XXX		2
AA-1440100	ATERFORSKRINGSAKTIEBOLAGET					XXX	XXX	XXX		XXX		
AA-4230005	ATLANTIC INS CO PUBLIC LTD			9		XXX	XXX	XXX	9	XXX		9
AA-1120660	AVIVA INS LTD					XXX	XXX	XXX		XXX		
AA-1121108	AVIVA INS UK LTD					XXX	XXX	XXX		XXX		
AA-1120375	AVIVA INTL INS LTD					XXX	XXX	XXX		XXX		
AA-1121220	AXA INS UK PLC					XXX	XXX	XXX		XXX		
AA-1460185	AXA VERSICHERUNGEN AG	2	109	4		XXX	XXX	XXX	109	XXX		109
AA-1784115	AXIS RE SE					XXX	XXX	XXX		XXX		
AA-1784130	AXIS SPECIALTY EUROPE SE	187		187		XXX	XXX	XXX	187	XXX		187
AA-3194139	AXIS SPECIALTY LTD	30		30		XXX	XXX	XXX	30	XXX		30
AA-9249997	BANK OF CHINA INS CO LTD					XXX	XXX	XXX		XXX		
AA-1784123	BERKELEY RE DAC	1,023	6,494	1,023		XXX	XXX	XXX	7,517	XXX		7,517
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD					XXX	XXX	XXX		XXX		
AA-3190035	BERMUDA FIRE & MARINE INS CO					XXX	XXX	XXX		XXX		
AA-3191160	BIOMET INS LTD					XXX	XXX	XXX		XXX		
AA-3770534	BLUE PRINT LTD					XXX	XXX	XXX		XXX		
AA-3191197	BMC INS CO LTD					XXX	XXX	XXX		XXX		
AA-3191457	BOUDIN INS CO LTD					XXX	XXX	XXX		XXX		
AA-3770288	BOULDER INSURANCE LTD.	37		37		XXX	XXX	XXX	37	XXX		37
AA-1120305	BRYANSTON INS CO LTD					XXX	XXX	XXX		XXX		
AA-1990925	BRYTE INS CO LTD			7		XXX	XXX	XXX		XXX		
AA-8310021	CAPRI INS GUERNSEY LTD					XXX	XXX	XXX		XXX		
AA-1784113	CARRAIG INS LTD	16	135	16		XXX	XXX	XXX	151	XXX		151
AA-3190190	CATERPILLAR INS. CO.					XXX	XXX	XXX		XXX		
AA-5280021	CATHAY CENTURY INS CO LTD					XXX	XXX	XXX		XXX		
AA-3194161	CATLIN INS CO LTD					XXX	XXX	XXX		XXX		
AA-1460018	CATLIN RE SWITZERLAND LTD					XXX	XXX	XXX		XXX		
AA-1121110	CAVELL INS CO LTD					XXX	XXX	XXX		XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70		Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance					
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73	Complete if Col. 52 = "Yes"; Otherwise Enter 0	74	Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
AA-1121065	CGU BONUS LTD					XXX	XXX	XXX			XXX		
AA-9240028	CHINA CONTINENT P&C INS CO	58	317	58		XXX	XXX	XXX	291		XXX	291	
AA-9240072	CHINA LIFE PROP & CAS INS CO					XXX	XXX	XXX			XXX		
AA-9240072	CHINA LIFE PROPERTY & CASUALTY					XXX	XXX	XXX			XXX		
AA-9240021	CHINA PACIFIC PROP INS CO LTD	647	3,546	647		XXX	XXX	XXX	3,690		XXX	3,690	
AA-9240012	CHINA PROP & CAS REINS CO LTD		373			XXX	XXX	XXX	373		XXX	373	
AA-9240020	CHINA RE GROUP CORP					XXX	XXX	XXX			XXX		
AA-5320100	CHINA TAIPING INS HK CO LTD					XXX	XXX	XXX			XXX		
AA-9249995	CHINA UNITED PROP INS CO LTD					XXX	XXX	XXX			XXX		
AA-3190002	CHUBB BERMUDA INS LTD					XXX	XXX	XXX			XXX		
AA-1320152	CHUBB EUROPEAN GRP SE	24		24		XXX	XXX	XXX	24		XXX	24	
AA-1240002	CHUBB INS. CO. OF EUROPE SE					XXX	XXX	XXX			XXX		
AA-3190770	CHUBB TEMPEST RE LTD					XXX	XXX	XXX			XXX		
AA-3770073	CHURCHILL CASUALTY LTD.					XXX	XXX	XXX			XXX		
AA-2431000	CIA NATIONAL DE SEGUROS C	13	119	13		XXX	XXX	XXX	119		XXX	119	
AA-1120345	CITY INS CO (UK) LTD					XXX	XXX	XXX			XXX		
AA-3190405	CLIENTS ASSURANCE POOL, LTD					XXX	XXX	XXX			XXX		
AA-1320035	COLISEE RE					XXX	XXX	XXX			XXX		
AA-3770124	COLUMBUS INS. CO. LTD.					XXX	XXX	XXX			XXX		
AA-3774153	COMPLETE STRUCTURE, LTD.					XXX	XXX	XXX			XXX		
AA-3160026	CONSTELLATION REINS CO LTD					XXX	XXX	XXX			XXX		
AA-3770501	CONSTRUCTION RISK CONTAIN INS CO					XXX	XXX	XXX			XXX		
AA-1120191	CONVEX INS UK LTD		508			XXX	XXX	XXX	508		XXX	508	
AA-3191400	CONVEX RE LTD					XXX	XXX	XXX			XXX		
AA-1120440	COPENHAGEN REINS CO					XXX	XXX	XXX			XXX		
AA-1280067	COPENHAGEN REINS CO					XXX	XXX	XXX			XXX		
AA-1244100	CREDENDO - SHORT TERM NON-EU RISKS					XXX	XXX	XXX			XXX		
AA-3191423	DARAG BERMUDA LTD	146		146		XXX	XXX	XXX	146		XXX	146	
AA-3194135	DAVIES (SAC) LTD					XXX	XXX	XXX			XXX		
AA-3770490	DELTA IND GROUP LTD	11	21	11		XXX	XXX	XXX	32		XXX	32	
AA-1380040	DELTA LLOYD NON LIFE LTD					XXX	XXX	XXX			XXX		
AA-3770526	DEMAND DELIVERY INS LTD					XXX	XXX	XXX			XXX		
AA-1340028	DEVK (DEVK RUCKVERSICHERUNGS UND BE		251			XXX	XXX	XXX	251		XXX	251	
AA-3190518	DODGE & JAMES INS.					XXX	XXX	XXX			XXX		
AA-1120495	DOMINION INS CO					XXX	XXX	XXX			XXX		
AA-1120505	DOIWA INS CO (UK) LTD		2			XXX	XXX	XXX	2		XXX	2	
AA-1340085	E-S RUECKVERSICHERUNGS-AG					XXX	XXX	XXX			XXX		
AA-1120536	EL PASO INS CO					XXX	XXX	XXX			XXX		
AA-3770472	ELEVATION GROUP LTD	1		1		XXX	XXX	XXX	1		XXX	1	
AA-3770070	ELITE DISTRIBUTORS INS CO	21		21		XXX	XXX	XXX	21		XXX	21	
AA-3194142	ELM COMPANY LTD					XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70		Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	64	71	72	73	74	75	76	77	78
				Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3194130	ENDURANCE SPECIALTY INS.		64		64	XXX	XXX	XXX	64	XXX	64
AA-1124129	ENDURANCE WORLDWIDE INS LTD					XXX	XXX	XXX		XXX	
AA-3190747	ENERGY INS BERMUDA (EIB)			794		XXX	XXX	XXX	10	XXX	10
AA-1120545	ENGLISH AND AMERICAN INS		12			XXX	XXX	XXX		XXX	
AA-9160004	EURASIA INS CO JSC					XXX	XXX	XXX		XXX	
AA-1340003	EUROPA RUECKVERSICHERUNGS					XXX	XXX	XXX		XXX	
AA-1780034	EUROPEAN SPECIALITY RE					XXX	XXX	XXX		XXX	
AA-3190128	EVEREN SPECIALTY LTD.	69	69		69	XXX	XXX	XXX	69	XXX	69
AA-3770160	EVEREST PROP INS CO	151	151		151	XXX	XXX	XXX	151	XXX	151
AA-3194101	EVEREST RE BERMUDA LTD					XXX	XXX	XXX		XXX	
AA-1780122	EVEREST REINS CO (IRELAND)	6	6	122	6	XXX	XXX	XXX	127	XXX	127
AA-1120580	EXCESS INS CO					XXX	XXX	XXX		XXX	
AA-3770471	FAIRHAVEN LTD					XXX	XXX	XXX		XXX	
AA-3191289	FIDELIS INS BERMUDA LTD			25		XXX	XXX	XXX	25	XXX	25
AA-1120175	FIDELIS UNDERWRITING LTD	7	7		7	XXX	XXX	XXX	7	XXX	7
AA-3191386	FLEMING REINS LTD	1	1		1	XXX	XXX	XXX	1	XXX	1
AA-1120620	FOLKSAM INTL INS CO					XXX	XXX	XXX		XXX	
AA-3770291	FOUR CORNERS CONST GRP	86	86		86	XXX	XXX	XXX	86	XXX	86
AA-1080011	GARLAN INSURANCE LTD.					XXX	XXX	XXX		XXX	
AA-5340310	GEN INS CORP OF INDIA			9		XXX	XXX	XXX		XXX	
AA-1120661	GENERAL ACCIDENT REINS					XXX	XXX	XXX		XXX	
AA-3190219	GENERAL INT'L LTD	2	2		2	XXX	XXX	XXX	2	XXX	2
AA-1340145	GENERAL REINS AG	28	28		28	XXX	XXX	XXX	28	XXX	28
AA-1460060	GENERAL REINS UK LTD			104		XXX	XXX	XXX	104	XXX	104
AA-1320110	GENERALI ASSURANCES IARD			170		XXX	XXX	XXX		XXX	
AA-9350003	GENERALI POJISTOVNA AS					XXX	XXX	XXX		XXX	
AA-3774117	GENERATIONS GRP LTD.	2	2		2	XXX	XXX	XXX	2	XXX	2
AA-1460070	GERLING GLOBAL RE CO LTD					XXX	XXX	XXX		XXX	
AA-1464111	GLACIER RE AG					XXX	XXX	XXX		XXX	
AA-3160096	GLENMAPLE REIN CO LTD	33	33		33	XXX	XXX	XXX	33	XXX	33
AA-1120680	GLOBAL GENERAL & RE CO					XXX	XXX	XXX		XXX	
AA-3770433	GOLDEN RULE LTD	27	27		27	XXX	XXX	XXX	27	XXX	27
AA-1930320	GOV INS OFF OF NEW S WALES					XXX	XXX	XXX		XXX	
AA-3190754	GPS (BERMUDA) INS. SERVIC	1	3		1	XXX	XXX	XXX	3	XXX	3
AA-1340043	GREAT LAKES INS SE			1,188		XXX	XXX	XXX	270	XXX	270
AA-3770356	GREEN OAK RE SPC					XXX	XXX	XXX		XXX	
AA-3191302	GREINS GLOBAL LTD			82		XXX	XXX	XXX	80	XXX	80
AA-3191437	GROUP ARK INS LTD					XXX	XXX	XXX		XXX	
AA-3190908	GUILFORD RE LTD	6	6		6	XXX	XXX	XXX	6	XXX	6
AA-1780039	GULFSTREAM (IRELAND) LTD					XXX	XXX	XXX		XXX	
AA-1780104	HAMILTON INS DAC			9		XXX	XXX	XXX	1	XXX	1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3191190	HAMILTON RE LTD			XXX	XXX	XXX	XXX		XXX	
AA-3190060	HANNOVER RE BERMUDA LTD	8	8	XXX	XXX	XXX	XXX	8	XXX	8
AA-1340125	HANNOVER RUECK SE		13	XXX	XXX	XXX	XXX	13	XXX	13
AA-3190075	HARBOUR ASSUR. CO. OF BER			XXX	XXX	XXX	XXX		XXX	
AA-3770061	HARVEST INS CO			XXX	XXX	XXX	XXX		XXX	
AA-1120982	HCC INTERNATIONAL INS CO PLC		254	XXX	XXX	XXX	XXX	189	XXX	189
AA-1340106	HDI GLOBAL SE	97	97	XXX	XXX	XXX	XXX	97	XXX	97
AA-1340041	HDI GLOBAL SPECIALTY SE		693	XXX	XXX	XXX	XXX	693	XXX	693
AA-3770498	HEAVY HIGHWAY INS SOL LTD			XXX	XXX	XXX	XXX		XXX	
AA-1460080	HELVETIA SCHWEIZERISCHE V	23	23	XXX	XXX	XXX	XXX	23	XXX	23
AA-1490002	HELVETIA SWISS INS CO			XXX	XXX	XXX	XXX		XXX	
AA-3770336	HEXAGON INS CO LTD		2,166	XXX	XXX	XXX	XXX	2,166	XXX	2,166
AA-1120760	HIGHLANDS INS. CO. (UK)			XXX	XXX	XXX	XXX		XXX	
AA-1120525	HISCOX INS CO LTD		4	XXX	XXX	XXX	XXX	4	XXX	4
AA-5280035	HOTAI INSURANCE CO LTD	1	1	XXX	XXX	XXX	XXX	1	XXX	1
AA-1444101	IF P&C INS LTD			XXX	XXX	XXX	XXX		XXX	
AA-1720095	INDUSTRIAL MUTUAL INS			XXX	XXX	XXX	XXX		XXX	
AA-3779994	INDUSTRIAL STAFFING LTD			XXX	XXX	XXX	XXX		XXX	
AA-9220050	INGOSSTRAKH			XXX	XXX	XXX	XXX		XXX	
AA-9220005	INS CO OF GAZ INDUSTRY SOGAZ			XXX	XXX	XXX	XXX		XXX	
AA-1120812	INS. CORP OF SINGAPORE UK		6	XXX	XXX	XXX	XXX	6	XXX	6
AA-1560480	INTACT INS CO			XXX	XXX	XXX	XXX		XXX	
AA-3191254	INTERNATIONAL GENERAL INS CO LTD		119	XXX	XXX	XXX	XXX	35	XXX	35
AA-1120154	INTL GEN INS CO LTD		345	XXX	XXX	XXX	XXX	342	XXX	342
AA-3194152	INTL INDEMNITY LTD	1	1	XXX	XXX	XXX	XXX	1	XXX	1
AA-3190416	INTRA-CONTINENTAL ENSURER			XXX	XXX	XXX	XXX		XXX	
AA-9689000	ION TRIAC INS. CO.			XXX	XXX	XXX	XXX		XXX	
AA-3190463	IPORE LTD			XXX	XXX	XXX	XXX		XXX	
AA-2230425	IRB BRASIL RESSEGUROS SA	2	5	XXX	XXX	XXX	XXX	8	XXX	8
AA-3770115	IWLA INS. CO.			XXX	XXX	XXX	XXX		XXX	
AA-3190769	JAMES DOUGLAS INS. CO.			XXX	XXX	XXX	XXX		XXX	
AA-1080027	JUPITER INS LTD		727	XXX	XXX	XXX	XXX	727	XXX	727
AA-3190347	KANE SAC LTD		2	XXX	XXX	XXX	XXX	2	XXX	2
AA-1120835	KINGSCROFT INS CO LTD			XXX	XXX	XXX	XXX		XXX	
AA-5420050	KOREAN RE CO	29	37	XXX	XXX	XXX	XXX	66	XXX	66
AA-1460029	KOREAN RE SWITZERLAND AG		84	XXX	XXX	XXX	XXX	84	XXX	84
AA-1120999	KX RE CO LTD	20	260	XXX	XXX	XXX	XXX	260	XXX	260
AA-1120066	LANCASHIRE INS. CO. (UK)			XXX	XXX	XXX	XXX		XXX	
AA-3190842	LANSDOWNE INS CO LTD		59	XXX	XXX	XXX	XXX	59	XXX	59
AA-3190654	LASALLE RE LTD.			XXX	XXX	XXX	XXX		XXX	
AA-1370048	LIBERTY MUTUAL INS EUROPE SE			XXX	XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA	76		76	XXX	XXX	XXX	76	XXX	76
AA-3191184	LIKEWISE RE LTD	8		8	XXX	XXX	XXX	8	XXX	8
AA-1120920	LIME STREET INS CO		2	2	XXX	XXX	XXX	2	XXX	2
AA-1122004	LLOYDS SYNDICATE #1681-SLATER WALKER		58	58	XXX	XXX	XXX	58	XXX	58
AA-1720092	LOCAL TAPIOLA GEN MUTUAL INS CO				XXX	XXX	XXX		XXX	
AA-1120887	LONDON & EDINBURGH INS.				XXX	XXX	XXX		XXX	
AA-1121134	LONDON & OVERSEAS INS. CO				XXX	XXX	XXX		XXX	
AA-3191239	LUMEN RE LTD				XXX	XXX	XXX		XXX	
AA-8310013	LYRA INS GUERNSEY LTD				XXX	XXX	XXX		XXX	
AA-3770137	MAC CAS LTD				XXX	XXX	XXX		XXX	
AA-1840610	MAPFRE ESPANA COMPANIA DE SEGUROS				XXX	XXX	XXX		XXX	
AA-1842029	MAPFRE GLOBAL RISKS	11	99	11	XXX	XXX	XXX	71	XXX	71
AA-3190669	MARIAS FALLS INS CO LTD				XXX	XXX	XXX		XXX	
AA-3190829	MARKEL BERMUDA LTD	11		11	XXX	XXX	XXX	11	XXX	11
AA-1120980	MINSTER INS CO LTD				XXX	XXX	XXX		XXX	
AA-4690615	MISR INS. CO.		171		XXX	XXX	XXX	73	XXX	73
AA-1580085	MITSUMI SUMITOMO INS CO		100		XXX	XXX	XXX	100	XXX	100
AA-1121410	MITSUMI SUMITOMO INS CO	4		4	XXX	XXX	XXX	4	XXX	4
AA-1320222	MMA IARD ASSUR MUTUELLES				XXX	XXX	XXX		XXX	
AA-1460019	MS AMLIN AG				XXX	XXX	XXX		XXX	
AA-1340165	MUNCHENER RUECKVERSICHERUNGS	78		78	XXX	XXX	XXX	78	XXX	78
AA-1120011	MUNICH REINS CO				XXX	XXX	XXX		XXX	
AA-3190986	MUSTANG RE LTD				XXX	XXX	XXX		XXX	
AA-3190120	MUTUAL REINS CO LTD				XXX	XXX	XXX		XXX	
AA-3190280	N. I. LIMITED		5		XXX	XXX	XXX	5	XXX	5
AA-3770072	NAT'L ENVIRONMENTAL INS.		1		XXX	XXX	XXX	1	XXX	1
AA-1129999	NATIONAL CAS OF AMERICA	3	76	3	XXX	XXX	XXX	76	XXX	76
AA-3770167	NATIONAL CONTRACTORS INS CO	220		220	XXX	XXX	XXX	220	XXX	220
AA-5310005	NATIONALE BORG REINS NV				XXX	XXX	XXX		XXX	
AA-1380115	NATL BORG MIJ NV				XXX	XXX	XXX		XXX	
AA-1780038	NAVILLUS INS. CO.		5		XXX	XXX	XXX		XXX	
AA-3190869	NEW CASTLE REINS. CO. LTD.				XXX	XXX	XXX		XXX	
AA-3774175	NEW CON INS. CO.	157		157	XXX	XXX	XXX	157	XXX	157
AA-1120015	NEW HAMPSHIRE INS. CO.		44		XXX	XXX	XXX	44	XXX	44
AA-5340660	NEW INDIA ASSUR CO.		56		XXX	XXX	XXX		XXX	
AA-3610030	NEW LONDON REINS CO LTD		69		XXX	XXX	XXX	69	XXX	69
AA-1121075	NIPPON INS CO OF EUROPE				XXX	XXX	XXX		XXX	
AA-1121095	NORTH ATLANTIC INS.				XXX	XXX	XXX		XXX	
AA-1560542	NORTHBRIDGE GEN INS CORP		1		XXX	XXX	XXX	1	XXX	1
AA-3160147	NORTHERN INS CO LTD				XXX	XXX	XXX		XXX	
AA-3770125	NORTHRIDGE INS. CO.		43		XXX	XXX	XXX	43	XXX	43

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3160161 ..	OCEAN INTL RE CO LTD		141		XXX	XXX	XXX	91	XXX	91
AA-1121135 ..	OIC RUN-OFF LTD				XXX	XXX	XXX		XXX	
AA-3779991 ..	OLD GUARD RE				XXX	XXX	XXX		XXX	
AA-3774173 ..	OLYMPIC STAR INS CO LTD		304		XXX	XXX	XXX	304	XXX	304
AA-8310022 ..	ORCHID INS LTD				XXX	XXX	XXX		XXX	
AA-1422010 ..	OSLO RE CO UK LTD				XXX	XXX	XXX		XXX	
AA-3190131 ..	OWENS INS. LTD.	14	2,900	14	XXX	XXX	XXX	2,914	XXX	2,914
AA-1780078 ..	PARTNER RE EUROPE SE	20		20	XXX	XXX	XXX	20	XXX	20
AA-1780096 ..	PARTNER RE IRE DESIGNATED ACTIVITY				XXX	XXX	XXX		XXX	
AA-1320265 ..	PARTNER RE SA	4	194	4	XXX	XXX	XXX	198	XXX	198
AA-3191290 ..	PELICAN INS LTD				XXX	XXX	XXX		XXX	
AA-5320115 ..	PEOPLES INS CO OF CHINA (HONG KONG)		3		XXX	XXX	XXX		XXX	
AA-1789999 ..	PHARMA INTERNATIONAL INS DAC				XXX	XXX	XXX		XXX	
AA-3191285 ..	PICADILLY INS CO				XXX	XXX	XXX		XXX	
AA-9240019 ..	PICC PROP & GAS CO LTD	1,134		1,134	XXX	XXX	XXX	1,134	XXX	1,134
AA-9240065 ..	PICC REINS CO LTD		3		XXX	XXX	XXX		XXX	
AA-9240027 ..	PING AN P&C CO OF CHINA LTD	255	1,277	255	XXX	XXX	XXX	1,277	XXX	1,277
AA-9640006 ..	POWSZECHNY ZAKLAD UBEZPIECZEN SA				XXX	XXX	XXX		XXX	
AA-3770461 ..	PREMIER PARTNERS GROUP LTD				XXX	XXX	XXX		XXX	
AA-3160106 ..	PROFESSIONAL ASSOCIATES IND CO				XXX	XXX	XXX		XXX	
AA-1784104 ..	PROSEC / PHARMACIA				XXX	XXX	XXX		XXX	
AA-1121225 ..	PRUDENTIAL ASSUR CO.				XXX	XXX	XXX		XXX	
AA-3191298 ..	QATAR REINS CO LTD	34		34	XXX	XXX	XXX	34	XXX	34
AA-1240051 ..	QBE EUROPE SA/NV				XXX	XXX	XXX		XXX	
AA-1780070 ..	QBE REINSURANCE UK LTD				XXX	XXX	XXX		XXX	
AA-1120481 ..	QBE UK LTD		1,214		XXX	XXX	XXX	1,049	XXX	1,049
AA-3190545 ..	QUEST INS SOLUTIONS LTD		16		XXX	XXX	XXX	16	XXX	16
AA-1340004 ..	R V VERSICHERUNG AG				XXX	XXX	XXX		XXX	
AA-1121280 ..	R&Q GAMMA CO LTD				XXX	XXX	XXX		XXX	
AA-3191356 ..	R&Q RE (BERMUDA) LTD				XXX	XXX	XXX		XXX	
AA-3770036 ..	RAFFLES INS LTD				XXX	XXX	XXX		XXX	
AA-3774151 ..	RAVEN INS. CO.				XXX	XXX	XXX		XXX	
AA-2730800 ..	REASEGURADORA PATRIA SA				XXX	XXX	XXX		XXX	
AA-3191420 ..	RED LIFE RE LTD				XXX	XXX	XXX		XXX	
AA-3774146 ..	REMBRANDT SPC LTD				XXX	XXX	XXX		XXX	
AA-3191238 ..	RENAISSANCE RE SPECIALTY US LTD				XXX	XXX	XXX		XXX	
AA-3191275 ..	REGA AMERICAS REINSURANCE CO LTD				XXX	XXX	XXX		XXX	
AA-1784121 ..	REGA INTERNATIONAL RE CO LTD				XXX	XXX	XXX		XXX	
AA-1120583 ..	RIVER RE LTD				XXX	XXX	XXX		XXX	
AA-1120465 ..	RIVERSTONE INS CO				XXX	XXX	XXX		XXX	
AA-1121275 ..	ROYAL & SUN ALLIANCE INS				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
AA-1720070 ..	SAMPO INS CO PLC ..			XXX	XXX	XXX	XXX			XXX	
AA-5420022 ..	SAMSUNG FIRE & MARINE INS ..	2		XXX	2	XXX	XXX	2		XXX	2
AA-3191114 ..	SATURN INS CO LTD ..	85		XXX	85	XXX	XXX	85		XXX	85
AA-1121295 ..	SCAN REINS CO ..			XXX		XXX	XXX			XXX	
AA-1340015 ..	SCOR GLOBAL LIFE DEUTSCHLAND ..			XXX		XXX	XXX			XXX	
AA-1320158 ..	SCOR SE ..			XXX		XXX	XXX			XXX	
AA-1464100 ..	SCOR SWITZERLAND AG ..	1		XXX	1	XXX	XXX	1		XXX	1
AA-1120019 ..	SCOR UK CO LTD ..	1	88	XXX	1	XXX	XXX	88		XXX	88
AA-1121310 ..	SCOTTISH LION INS. CO. ..	1	30	XXX	3	XXX	XXX	30		XXX	30
AA-3190712 ..	SEG INS LTD ..	19		XXX	19	XXX	XXX	19		XXX	19
AA-3770462 ..	SELECT PARTNERS GROUP LTD ..			XXX		XXX	XXX			XXX	
AA-3779995 ..	SENIOR LIVING INS CO LTD ..		268	XXX		XXX	XXX	268		XXX	268
AA-5280123 ..	SHINKONG INS CO LTD ..			XXX		XXX	XXX			XXX	
AA-1370046 ..	SI INS (EUROPE) SA ..			XXX		XXX	XXX			XXX	
AA-3770174 ..	SIGNATURE INS CO ..		1,144	XXX		XXX	XXX	1,144		XXX	1,144
AA-1440076 ..	SIRIUS INTL INS ..		156	XXX		XXX	XXX	27		XXX	27
AA-3191321 ..	SIRIUSPOINT BERMUDA INS CO LTD ..			XXX		XXX	XXX			XXX	
AA-3190969 ..	SOLUTION INS LTD ..		4,671	XXX		XXX	XXX	4,671		XXX	4,671
AA-1580110 ..	SOMPO JAPAN NIPPONKOA INS INC ..	20		XXX	20	XXX	XXX	20		XXX	20
AA-1320295 ..	SOREMA-STE.DE REASS.DES A ..			XXX		XXX	XXX			XXX	
AA-3770252 ..	SOUTHERN CONSTRUCTION GRP LTD ..	122	897	XXX	122	XXX	XXX	1,019		XXX	1,019
AA-1121360 ..	SOVEREIGN MARINE & GEN ..			XXX		XXX	XXX			XXX	
AA-1122005 ..	ST. HELEN'S INS. CO. ..			XXX		XXX	XXX			XXX	
AA-3190761 ..	STELLAR INS LTD ..		1,126	XXX		XXX	XXX	1,060		XXX	1,060
AA-1374101 ..	STONEFORT RE SA ..			XXX		XXX	XXX			XXX	
AA-1121390 ..	STRONGHOLD INS. CO. ..		97	XXX		XXX	XXX	97		XXX	97
AA-1121397 ..	SUN ALLIANCE & LONDON INS ..			XXX		XXX	XXX			XXX	
AA-1340045 ..	SWISS GERMANY AG ..			XXX		XXX	XXX			XXX	
AA-1560160 ..	SWISS RE CO CANADA ..			XXX		XXX	XXX			XXX	
AA-1370021 ..	SWISS RE EUROPE SA ..			XXX		XXX	XXX			XXX	
AA-1370020 ..	SWISS RE INTL SE ..			XXX		XXX	XXX			XXX	
AA-1460146 ..	SWISS REINS CO LTD ..	1		XXX	1	XXX	XXX	1		XXX	1
AA-1931004 ..	SYDNEY REINS. CO. PTY. LT ..			XXX		XXX	XXX			XXX	
AA-5324100 ..	TAIPING REINS CO LTD ..	46	308	XXX	46	XXX	XXX	239		XXX	239
AA-3191220 ..	TELLURIDE INS LTD ..			XXX		XXX	XXX			XXX	
AA-3770197 ..	TEMPORARY SERVICES INS. ..			XXX		XXX	XXX			XXX	
AA-1121575 ..	TENECOM LTD ..			XXX		XXX	XXX			XXX	
AA-3774108 ..	THE FOUNDATION GRP LTD ..	46		XXX	46	XXX	XXX	46		XXX	46
AA-3774126 ..	THE INDEPENDENCE GRP LTD ..			XXX		XXX	XXX			XXX	
AA-3190777 ..	THREE CROWNS INS. CO. ..			XXX		XXX	XXX			XXX	
AA-1469997 ..	TOA 21ST CENTURY RE CO LTD ..			XXX		XXX	XXX			XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1121445	TOKIO MARINE KILN INS LTD	6		6	XXX	XXX	XXX	6	XXX	6
AA-1580100	TOKIO MARINE&NICHIDO FIRE	4	18	4	XXX	XXX	XXX	18	XXX	18
AA-3190155	TRANSCON INS. LTD.	109		109	XXX	XXX	XXX	109	XXX	109
AA-3190708	TRANSGLOBAL INS. LTD.				XXX	XXX	XXX		XXX	
AA-3191368	TRANSPORTATION REINS UNDERWRITING C				XXX	XXX	XXX		XXX	
AA-1120159	TRANSRE LONDON LTD		38		XXX	XXX	XXX		XXX	
AA-1121375	TRAVELERS INS. CO. LTD				XXX	XXX	XXX		XXX	
AA-1280001	TRYG INS. CO.				XXX	XXX	XXX		XXX	
AA-1120431	TUREGUM INS CO (UK)		1		XXX	XXX	XXX	1	XXX	1
AA-1420080	UNI MUTUAL GENERAL INS.		97		XXX	XXX	XXX	97	XXX	97
AA-1121480	UNIONAMERICA INS CO LTD		2		XXX	XXX	XXX	2	XXX	2
AA-1460006	VALIDUS RE (SWITZERLAND) LTD	18		18	XXX	XXX	XXX	18	XXX	18
AA-3190870	VALIDUS RE LTD				XXX	XXX	XXX		XXX	
AA-3770282	VALLEY INDEMNITY LTD				XXX	XXX	XXX		XXX	
AA-3191432	VANTAGE RISK LTD				XXX	XXX	XXX		XXX	
AA-1460175	VERITAS RUCKVERSICHERUNGS				XXX	XXX	XXX		XXX	
AA-1420147	VESTA REINS. A/S	1		1	XXX	XXX	XXX	1	XXX	1
AA-1780111	VITAL BLUE INS DAC	7		7	XXX	XXX	XXX	7	XXX	7
AA-1121525	WALBROOK INS CO				XXX	XXX	XXX		XXX	
AA-1120740	WASA INTL (UK) INS CO				XXX	XXX	XXX		XXX	
AA-3194184	WHIRLPOOL INS. CO. LTD.				XXX	XXX	XXX		XXX	
AA-1220075	WIENER STADTISCHE VERSICH AG				XXX	XXX	XXX		XXX	
AA-3770335	WILDCAT ENERGY INS LTD.	1		1	XXX	XXX	XXX	1	XXX	1
AA-1120386	WORLD AUXILIARY INS.		11		XXX	XXX	XXX	11	XXX	11
AA-3190487	WRENFORD INS CO				XXX	XXX	XXX		XXX	
AA-3191315	XL BERMUDA LTD				XXX	XXX	XXX		XXX	
AA-1780123	XL INS CO SE				XXX	XXX	XXX		XXX	
AA-1780072	XL RE EUROPE LTD				XXX	XXX	XXX		XXX	
30-0485330	XPO BERMUDA CAPTIVE LTD				XXX	XXX	XXX		XXX	
AA-9610003	ZAVAROVANICA TRIGLAV D D		308		XXX	XXX	XXX	107	XXX	107
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES UK				XXX	XXX	XXX		XXX	
2699999	Total Unauthorized - Other Non-U.S. Insurers	5,510	37,353	5,513	XXX	XXX	XXX	38,828	XXX	38,828
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	14,936	46,058	14,943	XXX	XXX	XXX	66,544	XXX	66,544
36-4233459	ADJUSTMENT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(319)	(319)
36-4233459	EFFECTS OF INTERCOMPANY POOLING (FOOTNOTE #26)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2999999	Total Certified - Affiliates - U.S. Intercompany Pooling	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(319)	(319)
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(319)	(319)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
CR-3194128	ALLIED WORLD ASSUR CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194126	ARCH REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194168	ASPEN BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14
CR-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190770	CHUBB TEMPEST RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194122	DAVINCI REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194101	EVEREST RE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120175	FIDELIS UNDERWRITING LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190060	HANNOVER RE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190060	HANNOVER RE BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	66
CR-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190875	HISCOX INS CO (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190917	LIBERTY SPECIALTY MARKETS BERMUDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1127084	LLOYDS SYNDICATE #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
CR-1127183	LLOYDS SYNDICATE #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1127200	LLOYDS SYNDICATE #1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120085	LLOYDS SYNDICATE #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1127301	LLOYDS SYNDICATE #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1127414	LLOYDS SYNDICATE #1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120102	LLOYDS SYNDICATE #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120197	LLOYDS SYNDICATE #1609-ASTA MANAGIN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120198	LLOYDS SYNDICATE #1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120171	LLOYDS SYNDICATE #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1127861	LLOYDS SYNDICATE #1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120096	LLOYDS SYNDICATE #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	19
CR-1120083	LLOYDS SYNDICATE #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120124	LLOYDS SYNDICATE #1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120084	LLOYDS SYNDICATE #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
CR-1128001	LLOYDS SYNDICATE #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	50
CR-1128003	LLOYDS SYNDICATE #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	107
CR-1128010	LLOYDS SYNDICATE #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	40
CR-1128623	LLOYDS SYNDICATE #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1128791	LLOYDS SYNDICATE #2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1128987	LLOYDS SYNDICATE #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1129000	LLOYDS SYNDICATE #3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126033	LLOYDS SYNDICATE #33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13
CR-1120055	LLOYDS SYNDICATE #3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120116	LLOYDS SYNDICATE #3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126005	LLOYDS SYNDICATE #4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
CR-1120075	LLOYDS SYNDICATE #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120086	LLOYDS SYNDICATE #4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126435	LLOYDS SYNDICATE #435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126004	LLOYDS SYNDICATE #4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
CR-1126006	LLOYDS SYNDICATE #4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120090	LLOYDS SYNDICATE #4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126510	LLOYDS SYNDICATE #510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42
CR-1126566	LLOYDS SYNDICATE #566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120181	LLOYDS SYNDICATE #5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1126623	LLOYDS SYNDICATE #623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190829	MARKEL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1340165	MUNCHENER RUECKVERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
CR-1460100	NEW REINSURANCE COMPANY LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190686	PARTNER RE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1780078	PARTNER RE EUROPE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460023	RENAISSANCE RE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
CR-3190339	RENAISSANCE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460146	SWISS REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16
CR-1460146	SWISS REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	92
CR-1120159	TRANSRE LONDON LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1780072	XL RE EUROPE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999	Total Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	534
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	215
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX		
AA-3190947	ZURICH GLOBAL LTD		XXX	XXX				XXX	XXX		
4899999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other		XXX	XXX				XXX	XXX		
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX		
5099999	Total Reciprocal Jurisdiction - Affiliates		XXX	XXX				XXX	XXX		
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX				XXX	XXX		
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	23,927	46,058	14,943	1,248	16,312	17,560	66,544	215	84,319	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999	Totals	23,927	46,058	14,943	1,248	16,312	17,560	66,544	215	84,319	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1001	1	026010841	Svenska Handelsbanken AB	247
1003	1	021000021	JP Morgan Chase Bank NA	3,500
1004	1	321170318	MUFG Union Bank	168
1005	1	071000288	Bank of Montreal	2,900
1007	1	026008073	Credit Agricole	29,975
1011	1	026002532	Bank of Nova Scotia	152
1016	1	026009632	Bank of Tokyo-Mitsubishi	5,600
1018	1	031101266	TD Bank NA	4,700
1019	1	121000248	Wells Fargo Bank NA	1,500
1020	1	026009593	Bank of America Corp	1,087
1021	1	031101266	TD Bank NA	9
1024	1	021000089	Citibank, N.A./CITI	14,330
1025	1	043000096	PNC Bank, National Assoc./PNC	3,000
1028	1	053101121	BB&T Corporation	4,000
1029	1	071000152	Northern Trust Corp	310
1030	1	026004307	Mizuho Corporate Bank	16,933
1031	1	026002574	Barclays Bank PLC/BARC	3,750
1034	1	121000248	Wells Fargo Bank NA	7,100
1035	1	072000096	Comerica Bank/COMERICA	6,600
1036	1	026009593	Bank of America Corp	500
1038	1	072000096	Comerica Bank/COMERICA	115
1039	1	121000248	Wells Fargo Bank NA	1,750
1041	1	091000022	US Bank National Association/USB	6,028
1048	1	091000022	US Bank National Association/USB	6,641
1051	1	026002901	Cooperatieve Rabobank	3,700
1052	1	026009593	Bank of America Corp	1,225
1055	1	026007689	BNP Paribas/BNP	3,461
1057	1	091408734	First Interstate Bank	571
1058	1	121000248	Wells Fargo Bank NA	910
1062	1	321170318	MUFG Union Bank	3,858
1064	1	121000248	Wells Fargo Bank NA	1,100
1066	1	072000096	Comerica Bank/COMERICA	1,650
1067	1	121301015	First Hawaiian Bank	444
1069	1	026002532	Bank of Nova Scotia	20,050
1070	1	021000021	JP Morgan Chase Bank NA	15,700
1071	1	026009920	Natixis	9,676
1073	1	026007689	BNP Paribas/BNP	99
1074	1	026002574	Barclays Bank PLC/BARC	40
1076	1	021000089	Citibank, N.A./CITI	513
1077	1	021000089	Citibank, N.A./CITI	6,031
1078	1	026002655	Lloyds TSB Bank PLC	274
1080	1	026002655	Lloyds TSB Bank PLC	3,715
1081	1	026002655	Lloyds TSB Bank PLC	795
1082	1	021000089	Citibank, N.A./CITI	3,885
1083	1	021000089	Citibank, N.A./CITI	2,160
1085	1	026002655	Lloyds TSB Bank PLC	1,108
1089	1	021000089	Citibank, N.A./CITI	8,935
1101	1	026007689	BNP Paribas/BNP	3

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SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1107	1	021000089	Citibank N.A.	26,634
1112	1	026008044	Commerzbank AG	940
1115	1	026007689	BNP Paribas/BNP	66
1117	1	021000089	Citibank, N.A./CITI	4
1119	1	026002574	Barclays Bank PLC/BARC	115
1121	1	021000089	Citibank, N.A./CITI	21,741
1123	1	026013453	Landesbank Hessen-Thueringen GZ	27,332
1134	1	026005092	Bayern LB (Bayerische Landesbank)	1,875
1135	1	021000089	Citibank, N.A./CITI	1,232
1137	1	026007689	BNP Paribas/BNP	446
1141	1	021000089	Citibank, N.A./CITI	2
1152	1	021001033	Deutsche Bank AG	
1154	1	026010786	Nordea Bank Finland PLC	342
1157	1	026010841	Svenska Handelsbanken AB	14
1160	1	021000089	Citibank, N.A./CITI	36,315
1162	1	021000089	Citibank, N.A./CITI	186
1163	1	021000089	Citibank, N.A./CITI	4,477
1164	1	021000089	Citibank, N.A./CITI	5
1187	1	026007689	BNP Paribas/BNP	
1188	1	026007689	BNP Paribas/BNP	2,058
1200	1	026005092	Bayern LB (Bayerische Landesbank)	5,850
1205	1	026007993	UBS AG	1
1207	1	026007993	UBS AG	4,080
1216	1	026009632	Bank of Tokyo-Mitsubishi	375
1218	1	026007689	BNP Paribas/BNP	72
1220	1	021000089	Citibank, N.A./CITI	100
1221	1	026007689	BNP Paribas/BNP	27,297
1225	1	021000089	Citibank, N.A./CITI	490
1229	1	026009179	Credit Suisse/CS	7,360
1230	1	026009179	Credit Suisse/CS	19,956
1237	1	026009593	Bank of America Corp	115
1239	1	021000021	JP Morgan Chase Bank NA	2,000
1240	1	021000021	JP Morgan Chase Bank NA	2,200
1241	1	021000089	Citibank, N.A./CITI	16,148
1243	1	026009632	Bank of Tokyo-Mitsubishi	9,176
1244	1	021000021	JP Morgan Chase Bank NA	1,550
1246	1	026007689	BNP Paribas/BNP	
1247	1	026007689	BNP Paribas/BNP	61
1249	1	026007689	BNP Paribas/BNP	26,515
1254	1	026007689	BNP Paribas/BNP	
1255	1	231372691	Santander Bank NA	125
1259	1	021000089	Citibank, N.A./CITI	6,881
1264	1	121000248	Wells Fargo Bank NA	43,860
1267	1	026008073	Credit Agricole	382
1268	1	026008073	Credit Agricole	3,766
1269	1	026008073	Credit Agricole	
1277	1	026009593	Bank of America Corp	230
1280	1	121000248	Wells Fargo Bank NA	3,000

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Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1281	1	026002532	Bank of Nova Scotia	8,310
1282	1	026008536	Unicredit Bank	10,750
1283	1	026007689	BNP Paribas/BNP	24,132
1288	1	026001591	Standard Chartered	1,500
1289	1	021000021	JP Morgan Chase Bank NA	13,035
1291	1	072000096	Comerica Bank/COMERICA	269
1293	1	026008536	Unicredit Bank	2,550
1294	1	021001033	Deutsche Bank AG	3,500
1299	1	026008073	Credit Agricole	9,382
1302	1	021000089	Citibank, N.A./CITI	100
1303	1	021000089	Citibank, N.A./CITI	1,812
1304	1	021000089	Citibank, N.A./CITI	7,098
1305	1	021000089	Citibank, N.A./CITI	5,352
1311	1	026008044	Commerzbank AG	3,522
1316	1	021000089	Citibank, N.A./CITI	2,331
1317	1	021000089	Citibank, N.A./CITI	12,669
1320	1	026002574	Barclays Bank PLC/BARC	2,706
1321	1	026002532	Bank of Nova Scotia	23,000
1322	1	021000089	Citibank, N.A./CITI	6,055
1323	1	026009593	Bank of America Corp	8,000
1324	1	043000096	PNC Bank, National Assoc./PNC	6,700
1325	1	121000248	Wells Fargo Bank NA	14,742
1331	1	072000096	Comerica Bank/COMERICA	2,575
1332	1	021000021	JP Morgan Chase Bank NA	2,191
1333	1	021000089	Citibank, N.A./CITI	70
1341	1	071000288	Bank of Montreal	2,000
1342	1	121000248	Wells Fargo Bank NA	500
1343	1	026009632	Bank of Tokyo-Mitsubishi	896
1350	1	021000089	Citibank, N.A./CITI	241
1354	1	026002574	Barclays Bank PLC/BARC	8,890
1361	1	021000089	Citibank, N.A./CITI	2,000
1363	1	026002655	Lloyds TSB Bank PLC	40
1365	1	026008073	Credit Agricole	1,363
1367	1	026005092	Bayern LB (Bayerische Landesbank)	21
1368	1	026005092	Bayern LB (Bayerische Landesbank)	34,836
1380	1	021000089	Citibank, N.A./CITI	4,415
1381	1	021000089	Citibank, N.A./CITI	4,136
1389	1	026004307	Mizuho Corporate Bank	724
1396	1	071000288	Bank of Montreal	14,000
1402	1	021000089	Citibank, N.A./CITI	6,599
1403	1	021000089	Citibank, N.A./CITI	7,335
1404	1	021000089	Citibank, N.A./CITI	771
1413	1	072000096	Comerica Bank/COMERICA	73,800
1414	1	026004226	Societe Generale	47,723
1418	1	026009179	Credit Suisse/CS	245,997
1426	1	072000096	Comerica Bank/COMERICA	101,802
1428	1	026009179	Credit Suisse/CS	2
1431	1	026009179	Credit Suisse/CS	89,713

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SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1434	1	026002532	Bank of Nova Scotia	1,750
1435	1	026009179	Credit Suisse/CS	116,806
1437	1	121000248	Wells Fargo Bank NA	54,900
1438	1	026009179	Credit Suisse/CS	53,510
1442	1	026009179	Credit Suisse/CS	161,444
1445	1	026009179	Credit Suisse/CS	42,000
1446	1	026009179	Credit Suisse/CS	41,088
1448	1	026009179	Credit Suisse/CS	7,014
1451	1	026004226	Societe Generale	84,633
1454	1	026009179	Credit Suisse/CS	28,656
1457	1	026004226	Societe Generale	49,525
1460	1	026009179	Credit Suisse/CS	45,507
1463	1	026009179	Credit Suisse/CS	6,957
1465	1	026009179	Credit Suisse/CS	6,841
1467	1	026009179	Credit Suisse/CS	12,100
1468	1	026009179	Credit Suisse/CS	10,146
1470	1	026009179	Credit Suisse/CS	13,300
1471	1	072000096	Comerica Bank/COMERICA	6,478
1474	1	026009179	Credit Suisse/CS	18,400
1475	1	026009179	Credit Suisse/CS	1,435
1477	1	026009179	Credit Suisse/CS	700
1478	1	026009179	Credit Suisse/CS	38,681
1480	1	026009179	Credit Suisse/CS	25,427
1483	1	026009179	Credit Suisse/CS	26,353
1486	1	026009179	Credit Suisse/CS	30,440
1489	1	072000096	Comerica Bank/COMERICA	150
1490	1	072000096	Comerica Bank/COMERICA	28,353
1492	1	026009179	Credit Suisse/CS	50,785
1495	1	803720101	National Bank of Abu Dhabi	105
1496	1	026004307	Mizuho Corporate Bank	112
1497	1	021000089	Citibank, N.A./CITI	113
1504	1	021000089	Citibank, N.A./CITI	499
1506	1	021000021	JP Morgan Chase Bank NA	1,600
1507	1	072000096	Comerica Bank/COMERICA	1,200
1508	1	021001088	HSBC Bank USA N.A.	15,944
1509	1	041002957	KeyBank NA	4,611
2097	2	026004307	Mizuho Corporate Bank	6,721
2097	2	021000021	JP Morgan Chase Bank NA	128
2097	2	026009917	Australia and New Zealand Banking GP Ltd	118
2097	2	071000288	BMO Harris Bank N.A.	118
2097	2	026002574	Barclays Bank PLC	118
2097	2	021001033	Deutsche Bank AG	118
2097	2	021001088	HSBC Bank USA	118
2097	2	026002655	Lloyds Bank PLC	118
2097	2	021000248	Wells Fargo Bank N.A.	128
2167	2	026002574	Barclays Bank PLC/BARC	3,661
2167	2	026002655	Lloyds TSB Bank PLC	3,661
2167	2	026007728	National Australia Bank Ltd	3,328

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SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
2167	2	026007689	BNP Paribas	2,995
2167	2	026008044	Commerzbank Aktiengesellschaft	2,995
2226	2	026009632	Bank of Tokyo Mitsubishi	558
2226	2	026002574	Barclays Bank PLC	558
2226	2	021000089	Citibank N.A.	558
2226	2	026009179	Credit Suisse	337
2226	2	021001033	Deutsche Bank AG	337
2226	2	021001088	HSBC Bank USA	558
2226	2	026014601	Goldman Sachs Bank USA	337
2226	2	021000021	JPMorgan Chase Bank, N. A.	337
2226	2	026014630	Morgan Stanley Bank N.A.	337
2226	2	021000018	The Bank of New York Mellon	337
2226	2	021000248	Wells Fargo Bank N.A.	558
2227	2	026009632	Bank of Tokyo Mitsubishi	1,196
2227	2	026002574	Barclays Bank PLC	1,196
2227	2	021000089	Citibank N.A.	1,196
2227	2	026009179	Credit Suisse	722
2227	2	021001033	Deutsche Bank AG	722
2227	2	021001088	HSBC Bank USA	1,196
2227	2	026014601	Goldman Sachs Bank USA	722
2227	2	021000021	JPMorgan Chase Bank, N. A.	722
2227	2	026014630	Morgan Stanley Bank N.A.	722
2227	2	021000018	The Bank of New York Mellon	722
2227	2	021000248	Wells Fargo Bank N.A.	1,196
2344	2	026009632	Bank of Tokyo Mitsubishi	1
2344	2	026002574	Barclays Bank PLC	1
2344	2	021000089	Citibank N.A.	1
2344	2	026009179	Credit Suisse	1
2344	2	021001033	Deutsche Bank AG	1
2344	2	021001088	HSBC Bank USA	1
2344	2	026014601	Goldman Sachs Bank USA	1
2344	2	021000021	JPMorgan Chase Bank, N. A.	1
2344	2	026014630	Morgan Stanley Bank N.A.	1
2344	2	021000018	The Bank of New York Mellon	1
2344	2	021000248	Wells Fargo Bank N.A.	1
2345	2	021000089	Citibank, N.A./CITI	
2345	2	026009632	Bank of Tokyo Mitsubishi	43
2345	2	026002574	Barclays Bank PLC	43
2345	2	021000089	Citibank N.A.	43
2345	2	026009179	Credit Suisse	26
2345	2	021001033	Deutsche Bank AG	26
2345	2	021001088	HSBC Bank USA	43
2345	2	026014601	Goldman Sachs Bank USA	26
2345	2	021000021	JPMorgan Chase Bank, N. A.	26
2345	2	026014630	Morgan Stanley Bank N.A.	26
2345	2	021000018	The Bank of New York Mellon	26
2345	2	021000248	Wells Fargo Bank N.A.	43
2345	2	026009632	Bank of Tokyo Mitsubishi	469

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SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
2345	2	026002574	Barclays Bank PLC	469
2345	2	021000089	Citibank N.A.	469
2345	2	026009179	Credit Suisse	283
2345	2	021001033	Deutsche Bank AG	283
2345	2	021001088	HSBC Bank USA	469
2345	2	026014601	Goldman Sachs Bank USA	283
2345	2	021000021	JPMorgan Chase Bank, N. A.	283
2345	2	026014630	Morgan Stanley Bank N.A.	283
2345	2	021000018	The Bank of New York Mellon	283
2345	2	021000248	Wells Fargo Bank N.A.	469
2379	2	026009593	Bank of America NA	38
2379	2	021000021	JPMorgan Chase Bank NA	21
2379	2	021000089	Citibank, NA	17
2379	2	091000022	US Bank National Association	17
2379	2	021000248	Wells Fargo Bank NA	17
2379	2	026002574	Barclays Bank PLC	17
2379	2	021000018	The Bank of New York Mellon	17
2379	2	026002655	Lloyds TSB Bank PLC	17
2379	2	026009593	Bank of America NA	113
2379	2	021000021	JPMorgan Chase Bank NA	62
2379	2	021000089	Citibank, NA	51
2379	2	091000022	US Bank National Association	51
2379	2	021000248	Wells Fargo Bank NA	51
2379	2	026002574	Barclays Bank PLC	51
2379	2	021000018	The Bank of New York Mellon	51
2379	2	026002655	Lloyds TSB Bank PLC	51
3050	3	021001088	HSBC Bank USA N.A.	3,900
3050	3	231372691	Santander Bank NA	20,650
3050	3	026008536	Unicredit Bank	17,500
3103	3	021000089	Citibank, N.A./CITI	99
3103	3	021000089	Citibank, N.A./CITI	3,505
3103	3	021000089	Citibank, N.A./CITI	1,531
3120	3	026008455	DZ Bank AG/DZ	6,168
3120	3	026008455	DZ Bank AG/DZ	2,244
3124	3	026008455	DZ Bank AG/DZ	11,995
3124	3	026013453	Landesbank Hessen-Thueringen GZ	47,856
3149	3	026213453	Landesbank Baden-Wuerttemberg	79,677
3149	3	026004307	Mizuho Corporate Bank	38,767
3149	3	026008073	Credit Agricole	42,976
3149	3	026005092	Bayern LB (Bayerische Landesbank)	85,548
3179	3	026009179	Credit Suisse/CS	3,796
3179	3	026010786	Nordea Bank Finland PLC	3,739
3189	3	026008044	Commerzbank AG	203,002
3189	3	026004307	Mizuho Corporate Bank	100,000
3189	3	026213453	Landesbank Baden-Wuerttemberg	100,000
3189	3	026005092	Bayern LB (Bayerische Landesbank)	50,553
3189	3	026008044	Commerzbank AG	4,000
3189	3	026005092	Bayern LB (Bayerische Landesbank)	38,500

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SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
3189	3	026004307	Mizuho Corporate Bank	105,000
3189	3	021001033	Deutsche Bank AG	34,949
3189	3	026005092	Bayern LB (Bayerische Landesbank)	34,083
3189	3	026008044	Commerzbank AG	3,100
3189	3	026004307	Mizuho Corporate Bank	200,000
3189	3	026013453	Landesbank Hessen-Thueringen GZ	11,000
3189	3	026007689	BNP Paribas/BNP	275,000
3189	3	026007728	National Australia Bank	92,000
3189	3	026008073	Credit Agricole	96,477
3189	3	026005092	Bayern LB (Bayerische Landesbank)	15,947
3189	3	026009179	Credit Suisse/CS	87,000
3189	3	021000089	Citibank, N.A./CITI	8,337
3189	3	026004226	Societe Generale	158,756
3189	3	026007689	BNP Paribas/BNP	59,668
3208	3	021000089	Citibank, N.A./CITI	43,137
3208	3	026009917	Australia and New Zealand Banking Gp	118,000
3208	3	026009917	Australia and New Zealand Banking Gp	15,442
3296	3	072000096	Comerica Bank/COMERICA	1,757
3296	3	072000096	Comerica Bank/COMERICA	78
3339	3	026009179	Credit Suisse/CS	750
3339	3	026009179	Credit Suisse/CS	3,950
3339	3	026009179	Credit Suisse/CS	630
3339	3	026009179	Credit Suisse/CS	10,310
3339	3	026009179	Credit Suisse/CS	500
3339	3	026009179	Credit Suisse/CS	500
3339	3	026009179	Credit Suisse/CS	1,000
3339	3	026009179	Credit Suisse/CS	500
3358	3	026002655	Lloyds TSB Bank PLC	8,669
3358	3	021000089	Citibank, N.A./CITI	951
3400	3	021000089	Citibank, N.A./CITI	14,086
3400	3	021000089	Citibank, N.A./CITI	401
3406	3	026008659	Credit Industriel et Commercial	2,750
3406	3	026002532	Bank of Nova Scotia	2,000
3410	3	026002574	Barclays Bank PLC/BARC	20,000
3410	3	026009179	Credit Suisse/CS	310,089
3422	3	026002574	Barclays Bank PLC/BARC	47,073
3422	3	026004226	Societe Generale	499,119
3485	3	026002532	Bank of Nova Scotia	10,500
3485	3	121000248	Wells Fargo Bank NA	34,200
3485	3	026002532	Bank of Nova Scotia	30,072
3485	3	026002532	Bank of Nova Scotia	25,815
3500	3	026007689	BNP Paribas/BNP	12,588
3500	3	026009917	Australia and New Zealand Banking Gp	125,258
3502	3	021000089	Citibank, N.A./CITI	837
3502	3	026003272	KEB Hana Bank	10,174
Total				5,766,865

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SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	GLOBAL VISION II INC	76.500	107
2.	GLOBAL VISION II INC	76.500	430
3.	LIKEWISE RE LTD	62.522	137,400
4.	CONTINENTAL IND CO	60.050	401
5.	PXC, INC.	56.023	1,011

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	ZURICH GLOBAL LIMITED	7,480,854	6,175,331	Yes [X] No []
7.	ZURICH INTL BERMUDA BRANCH	4,112,909		Yes [X] No []
8.	ZURICH INS CO LTD	1,131,100	99,744	Yes [X] No []
9.	AFFINITY INS LTD	717,696	353,160	Yes [] No [X]
10.	SWISS REINS AMERICAN CORP	436,202	150,304	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

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SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	21,850,788,361		21,850,788,361
2. Premiums and considerations (Line 15)	7,103,176,588		7,103,176,588
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,620,401,701	(1,620,397,633)	4,068
4. Funds held by or deposited with reinsured companies (Line 16.2)	569,022		569,022
5. Other assets	1,586,342,151		1,586,342,151
6. Net amount recoverable from reinsurers		17,708,252,199	17,708,252,199
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	32,161,277,824	16,087,854,565	48,249,132,390
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	14,546,110,499	17,596,870,654	32,142,981,153
10. Taxes, expenses, and other obligations (Lines 4 through 8)	992,707,086		992,707,086
11. Unearned premiums (Line 9)	4,529,888,599	1,243,285,559	5,773,174,158
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)	8,753,799		8,753,799
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	1,878,596,336	(1,875,674,795)	2,921,541
15. Funds held by company under reinsurance treaties (Line 13)	792,307,977	(792,307,977)	
16. Amounts withheld or retained by company for account of others (Line 14)	281,534,222		281,534,222
17. Provision for reinsurance (Line 16)	84,318,876	(84,318,876)	
18. Other liabilities	1,589,112,209		1,589,112,209
19. Total liabilities excluding protected cell business (Line 26)	24,703,329,602	16,087,854,565	40,791,184,167
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	7,457,948,223	XXX	7,457,948,223
22. Totals (Line 38)	32,161,277,824	16,087,854,565	48,249,132,390

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: The above reflects the effects of outside reinsurance and a pooling agreement between the Company and certain affiliates (see footnote #26)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	174,374,808	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	177,208,214	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	89,262,055	50.4												
4. Cost containment expenses	6,484,912	3.7												
5. Incurred claims and cost containment expenses (Lines 3 and 4)	95,746,967	54.0												
6. Increase in contract reserves														
7. Commissions (a)	12,102,957	6.8												
8. Other general insurance expenses	30,219,302	17.1												
9. Taxes, licenses and fees	6,832,342	3.9												
10. Total other expenses incurred	49,154,602	27.7												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	32,306,646	18.2												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	32,306,646	18.2												
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	70	XXX		XXX	174,374,738	XXX
2. Premiums earned		XXX		XXX		XXX	(70)	XXX		XXX	177,208,285	XXX
3. Incurred claims							(1,169)	1,666.4			89,263,224	50.4
4. Cost containment expenses											6,484,912	3.7
5. Incurred claims and cost containment expenses (Lines 3 and 4)							(1,169)	1,666.4			95,748,136	54.0
6. Increase in contract reserves												
7. Commissions (a)							68	(97.6)			12,102,889	6.8
8. Other general insurance expenses							66	(93.4)			30,219,237	17.1
9. Taxes, licenses and fees											6,832,342	3.9
10. Total other expenses incurred							134	(191.0)			49,154,468	27.7
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							964	(1,375.4)			32,305,681	18.2
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							964	(1,375.4)			32,305,681	18.2
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	32,952,853										2,382		32,950,471
2. Advance premiums													
3. Reserve for rate credits	(42,556)												(42,556)
4. Total premium reserves, current year	32,910,297										2,382		32,907,915
5. Total premium reserves, prior year	29,778,354										2,242		29,776,113
6. Increase in total premium reserves	3,131,943										140		3,131,802
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	83,003,913										222		83,003,691
2. Total prior year	75,731,841										314		75,731,526
3. Increase	7,272,072										(92)		7,272,164

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	47,258,397										(1,076)		47,259,473
1.2 On claims incurred during current year	34,731,587												34,731,587
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	25,344,085										222		25,343,863
2.2 On claims incurred during current year	57,659,828												57,659,828
3. Test:													
3.1 Lines 1.1 and 2.1	72,602,481										(854)		72,603,335
3.2 Claim reserves and liabilities, December 31, prior year	75,731,841										314		75,731,526
3.3 Line 3.1 minus Line 3.2	(3,129,359)										(1,169)		(3,128,191)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	130,700,649												130,700,649
2. Premiums earned	130,723,012												130,723,012
3. Incurred claims	94,943,892												94,943,892
4. Commissions	31,460,439												31,460,439
B. Reinsurance Ceded:													
1. Premiums written	226,660,932										(70)		226,661,002
2. Premiums earned	226,838,803										(70)		226,838,873
3. Incurred claims	104,848,958										(1,167)		104,850,125
4. Commissions	65,781,566										(68)		65,781,634

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										(2,336)		99,169,457	99,167,121
2. Beginning claim reserves and liabilities										627		116,164,078	116,164,705
3. Ending claim reserves and liabilities										444		122,041,199	122,041,643
4. Claims paid										(2,152)		93,292,336	93,290,184
B. Assumed Reinsurance:													
1. Incurred claims												94,943,892	94,943,892
2. Beginning claim reserves and liabilities												49,397,147	49,397,147
3. Ending claim reserves and liabilities												59,893,735	59,893,735
4. Claims paid												84,447,304	84,447,304
C. Ceded Reinsurance:													
1. Incurred claims										(1,167)		104,850,125	104,848,958
2. Beginning claim reserves and liabilities										313		89,829,699	89,830,012
3. Ending claim reserves and liabilities										222		98,931,244	98,931,465
4. Claims paid										(1,076)		95,748,581	95,747,505
D. Net:													
1. Incurred claims										(1,169)		89,263,224	89,262,055
2. Beginning claim reserves and liabilities										314		75,731,526	75,731,841
3. Ending claim reserves and liabilities										222		83,003,691	83,003,913
4. Claims paid										(1,076)		81,991,059	81,989,983
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										(1,169)		95,748,136	95,746,967
2. Beginning reserves and liabilities										314		76,915,417	76,915,731
3. Ending reserves and liabilities										222		88,357,949	88,358,171
4. Paid claims and cost containment expenses										(1,076)		84,305,603	84,304,527

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior.....	XXX	XXX	XXX	357,878	175,074	119,795	70,401	(1,757)	(3,595)	50,389	234,036	XXX	
2. 2013.....	14,528,140	9,440,924	5,087,216	8,470,567	5,552,932	770,693	495,100	362,116	5,663	206,310	3,549,681	XXX	
3. 2014.....	14,007,867	9,010,314	4,997,554	7,792,639	5,026,759	690,275	440,598	357,395	3,833	216,344	3,369,119	XXX	
4. 2015.....	14,310,610	9,194,024	5,116,586	7,134,939	4,506,521	786,559	522,141	336,520	961	169,988	3,228,396	XXX	
5. 2016.....	13,551,010	9,114,327	4,436,683	6,774,321	4,465,280	750,846	505,656	415,092	4,170	188,348	2,965,153	XXX	
6. 2017.....	13,420,171	8,797,868	4,622,303	8,885,241	6,334,279	872,915	628,671	384,563	15,128	226,306	3,164,642	XXX	
7. 2018.....	13,306,211	8,907,031	4,399,180	7,856,879	5,308,614	752,547	541,630	405,074	37,983	230,196	3,126,273	XXX	
8. 2019.....	13,346,258	9,688,191	3,658,067	7,560,515	5,283,341	565,274	423,058	420,463	21,453	165,464	2,818,399	XXX	
9. 2020.....	13,944,457	9,738,632	4,205,825	6,511,110	4,613,493	419,649	318,319	322,437	16,941	76,456	2,304,443	XXX	
10. 2021.....	15,123,259	10,381,026	4,742,234	5,436,300	3,460,630	256,612	203,345	246,746	3,782	74,947	2,271,902	XXX	
11. 2022.....	17,419,285	11,949,410	5,469,875	3,624,926	2,159,140	85,192	68,570	124,225	1,806	15,894	1,604,826	XXX	
12. Totals	XXX	XXX	XXX	70,405,315	46,886,063	6,070,357	4,217,489	3,372,874	108,123	1,620,643	28,636,870	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	3,119,464	1,640,060	2,291,962	1,034,508	291,472	191,901	773,993	379,354	(59,841)	(73,320)	10,036	3,244,549	XXX
2. 2013.....	335,967	186,020	251,536	144,918	26,277	14,468	94,521	52,772	(6,145)	(6,810)	13,033	310,788	XXX
3. 2014.....	282,838	154,510	359,672	198,991	25,952	14,626	109,528	59,945	(4,859)	(9,308)	14,123	354,368	XXX
4. 2015.....	444,677	245,181	463,078	263,653	39,380	22,869	144,483	81,551	(3,263)	(10,698)	18,082	485,799	XXX
5. 2016.....	449,983	268,113	559,469	323,081	35,804	22,494	171,816	98,934	(5,415)	(10,680)	22,863	509,714	XXX
6. 2017.....	710,122	432,732	770,976	453,979	75,275	46,412	205,944	123,531	1,100	(11,481)	34,765	718,245	XXX
7. 2018.....	988,781	642,810	938,879	594,310	113,036	71,724	268,741	171,473	9,352	(12,922)	46,173	851,394	XXX
8. 2019.....	1,056,746	743,609	1,141,410	764,264	106,946	76,042	324,415	214,122	8,033	(11,457)	68,865	850,969	XXX
9. 2020.....	1,158,768	884,181	1,685,487	1,191,235	143,900	96,851	429,222	298,525	16,158	(9,719)	71,603	972,461	XXX
10. 2021.....	1,634,256	1,250,741	2,576,709	1,854,678	147,285	108,092	582,697	416,345	34,255	(12,468)	84,886	1,357,814	XXX
11. 2022.....	1,717,670	1,188,283	5,389,157	3,818,892	132,436	92,743	831,102	593,649	220,017	(7,697)	92,872	2,604,511	XXX
12. Totals	11,899,274	7,636,242	16,428,335	10,642,511	1,137,763	758,223	3,936,463	2,490,201	209,392	(176,560)	477,300	12,260,611	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,736,859	507,691
2. 2013.....	10,305,532	6,445,063	3,860,469	70.9	68.3	75.9			100.0	256,564	54,224
3. 2014.....	9,613,440	5,889,954	3,723,486	68.6	65.4	74.5			100.0	289,009	65,359
4. 2015.....	9,346,374	5,632,179	3,714,195	65.3	61.3	72.6			100.0	398,922	86,877
5. 2016.....	9,151,916	5,677,049	3,474,866	67.5	62.3	78.3			100.0	418,257	91,456
6. 2017.....	11,906,137	8,023,250	3,882,887	88.7	91.2	84.0			100.0	594,388	123,857
7. 2018.....	11,333,290	7,355,623	3,977,667	85.2	82.6	90.4			100.0	690,540	160,854
8. 2019.....	11,183,801	7,514,432	3,669,369	83.8	77.6	100.3			100.0	690,283	160,686
9. 2020.....	10,686,731	7,409,827	3,276,904	76.6	76.1	77.9			100.0	768,839	203,622
10. 2021.....	10,914,861	7,285,145	3,629,716	72.2	70.2	76.5			100.0	1,105,546	252,268
11. 2022.....	12,124,725	7,915,387	4,209,337	69.6	66.2	77.0			100.0	2,099,652	504,859
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10,048,857	2,211,754

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	10,909,327	11,025,055	11,031,358	11,025,263	11,022,134	10,981,673	10,475,171	10,292,935	10,281,295	10,319,070	37,775	26,135
2. 2013.....	3,620,392	3,528,205	3,592,326	3,611,292	3,648,765	3,607,777	3,597,231	3,593,075	3,552,684	3,536,951	(15,732)	(56,124)
3. 2014.....	XXX	3,545,261	3,553,623	3,558,306	3,480,820	3,479,946	3,454,678	3,420,396	3,429,285	3,384,008	(45,278)	(36,389)
4. 2015.....	XXX	XXX	3,726,002	3,563,217	3,504,856	3,489,219	3,467,595	3,428,308	3,379,659	3,393,935	14,275	(34,373)
5. 2016.....	XXX	XXX	XXX	3,250,746	3,235,705	3,210,776	3,175,117	3,173,324	3,138,664	3,077,866	(60,798)	(95,458)
6. 2017.....	XXX	XXX	XXX	XXX	3,582,914	3,557,136	3,507,134	3,572,008	3,543,517	3,523,379	(20,138)	(48,629)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,363,011	3,488,944	3,546,012	3,589,361	3,617,060	27,698	71,048
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,094,661	3,212,113	3,194,157	3,271,154	76,997	59,041
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,074,038	3,025,949	2,972,562	(53,386)	(101,476)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,358,466	3,364,630	6,164	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,890,077	XXX	XXX
12. Totals											(32,422)	(216,225)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of	12 Number of
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	1,783,917	3,232,523	4,187,321	5,051,395	5,664,662	6,186,423	6,464,436	6,676,498	6,908,697	XXX	XXX
2. 2013.....	984,204	1,817,665	2,258,045	2,567,001	2,811,700	2,949,790	3,040,029	3,104,787	3,159,253	3,193,228	XXX	XXX
3. 2014.....	XXX	879,459	1,708,687	2,096,944	2,382,295	2,624,208	2,774,599	2,873,478	2,950,201	3,015,557	XXX	XXX
4. 2015.....	XXX	XXX	884,235	1,610,876	2,005,273	2,355,422	2,579,301	2,735,023	2,818,180	2,892,836	XXX	XXX
5. 2016.....	XXX	XXX	XXX	614,934	1,382,959	1,778,178	2,117,452	2,302,752	2,433,140	2,554,231	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	981,175	1,730,257	2,112,888	2,401,046	2,601,193	2,795,207	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	985,541	1,840,750	2,228,910	2,490,315	2,759,183	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,201,241	1,815,635	2,111,383	2,419,389	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,148,786	1,735,749	1,998,947	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,223,228	2,028,937	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,482,407	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....	6,063,626	4,823,245	3,950,853	3,401,790	2,986,534	2,632,835	2,165,712	1,900,565	1,803,008	1,703,685
2. 2013.....	2,053,611	1,158,171	825,308	602,745	484,616	361,305	284,492	253,916	207,618	159,538
3. 2014.....	XXX	2,019,599	1,300,427	966,691	667,351	497,513	396,026	314,702	286,230	217,526
4. 2015.....	XXX	XXX	2,199,835	1,424,093	996,183	721,780	538,517	432,663	331,700	271,594
5. 2016.....	XXX	XXX	XXX	2,032,380	1,283,606	913,408	656,751	549,501	429,187	317,025
6. 2017.....	XXX	XXX	XXX	XXX	1,895,757	1,283,759	878,850	731,599	567,060	408,320
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,684,800	1,004,857	804,852	614,166	454,492
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,330,739	935,843	674,007	496,752
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,449,416	926,749	638,192
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,504,506	901,316
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,830,580

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX.....	XXX.....	XXX.....	1							1	XXX.....	
2. 2013.....	111,889	91,638	20,252	39,968	32,546	4,954	5,104	2,161				9,431	1
3. 2014.....	74,446	62,455	11,992	43,080	35,648	3,644	3,020	230				8,285	
4. 2015.....	19,097	14,457	4,641	7,230	5,589	664	446	143				2,002	
5. 2016.....	4,763	2,469	2,295	2,899	1,510	304	154	132				1,671	
6. 2017.....	4,850	2,537	2,313	2,165	1,104	283	145	52				1,251	
7. 2018.....	4,596	2,418	2,178	2,805	1,428	289	153	12				1,526	11
8. 2019.....	18,757	9,484	9,273	11,725	5,957	1,019	743	456		42		6,501	990
9. 2020.....	59,089	29,617	29,471	31,716	15,860	2,444	2,098	1,792		263		17,995	3,445
10. 2021.....	105,053	52,577	52,475	85,748	42,877	3,985	4,202	9,168		159		51,822	6,787
11. 2022.....	125,914	63,009	62,905	42,709	21,355	1,580	1,879	2,773		51		23,829	3,740
12. Totals	XXX	XXX	XXX	270,046	163,874	19,165	17,944	16,919		515		124,313	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	9	4										4	
2. 2013.....	130	109										21	
3. 2014.....	2	1										1	
4. 2015.....	5	2										2	
5. 2016.....	9	4										4	
6. 2017.....	26	13										13	
7. 2018.....	39	19										19	
8. 2019.....	306	153			16	8						161	
9. 2020.....	782	391	35	18	40	20	3	1				430	42
10. 2021.....	3,862	1,931	4,809	3,711	136	68	382	294				3,185	200
11. 2022.....	12,544	6,273	26,415	13,210	369	185	1,903	952				20,611	932
12. Totals	17,713	8,901	31,258	16,939	561	280	2,288	1,247				24,453	1,174

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	4	
2. 2013.....	47,212	37,759	9,453	42.2	41.2	46.7			100.0	21	
3. 2014.....	46,955	38,669	8,286	63.1	61.9	69.1			100.0	1	
4. 2015.....	8,042	6,037	2,005	42.1	41.8	43.2			100.0	2	
5. 2016.....	3,343	1,668	1,675	70.2	67.6	73.0			100.0	4	
6. 2017.....	2,526	1,262	1,264	52.1	49.7	54.6			100.0	13	
7. 2018.....	3,146	1,600	1,545	68.5	66.2	71.0			100.0	19	
8. 2019.....	13,522	6,860	6,661	72.1	72.3	71.8			100.0	153	8
9. 2020.....	36,812	18,387	18,425	62.3	62.1	62.5			100.0	408	21
10. 2021.....	108,090	53,083	55,007	102.9	101.0	104.8			100.0	3,028	156
11. 2022.....	88,294	43,853	44,440	70.1	69.6	70.6			100.0	19,475	1,136
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	23,131	1,322

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	107	52	19					73	XXX
2. 2013.....				942	471	(4)	(2)	3		(3)	472	1
3. 2014.....				53	27	4	3	2		(1)	30	
4. 2015.....				(31)	(16)	(4)	(3)	(598)			(614)	
5. 2016.....	(1)	(1)	(1)	(107)	(49)	(5)	(2)	601			539	1
6. 2017.....	2	1	1	(92)	186	(7)	(1)	32	1		(252)	10
7. 2018.....	7	4	4	3	43		1				(41)	
8. 2019.....	(1)	154	(155)	5	3	9	5	30		2	37	
9. 2020.....				17	10	2	2	2			9	
10. 2021.....	(8)	(4)	(4)	50	25	7	4				29	
11. 2022.....				38	19	10	3	(3)			23	1
12. Totals	XXX	XXX	XXX	985	771	31	10	69	1	(2)	303	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	1,346	254	1		15	14			40			1,134	2
2. 2013.....													
3. 2014.....													
4. 2015.....	(75)	(75)	(95)	(92)	(8)	(8)	(49)	(47)				(4)	
5. 2016.....			(4)	(4)	(5)	(5)	(2)	(2)					
6. 2017.....	(262)	(264)	(121)	(124)	4	1	(62)	(63)				8	
7. 2018.....													
8. 2019.....													
9. 2020.....													
10. 2021.....	2	1										1	
11. 2022.....	7	3	2	1	1							5	
12. Totals	1,017	(80)	(217)	(219)	7	2	(112)	(112)	40			1,144	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,093	41
2. 2013.....	941	469	472	(220,342.1)	(105,449.1)	2,620,070.1			100.0		
3. 2014.....	60	30	30	(351,247.6)	(350,318.2)	(352,177.1)			100.0		
4. 2015.....	(859)	(241)	(618)	42,957,065.5	12,048,244.0				100.0	(3)	(1)
5. 2016.....	477	(62)	539	(42,072.3)	10,871.9	(95,016.6)			100.0		
6. 2017.....	(508)	(263)	(244)	(23,928.1)	(24,844.8)	(23,011.4)			100.0	4	4
7. 2018.....	3	44	(41)	38.3	1,215.2	(1,138.7)			100.0		
8. 2019.....	44	7	37	(8,549.1)	4.8	(23.8)			100.0		
9. 2020.....	21	12	9						100.0		
10. 2021.....	59	29	29	(768.0)	(767.9)	(768.1)			100.0	1	
11. 2022.....	54	27	28						100.0	4	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,099	45

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3,740.....	1,978.....	949.....	471.....	293.....	4.....	49.....	2,528.....	XXX.....
2. 2013.....	1,011,739.....	659,375.....	352,364.....	575,713.....	349,438.....	79,967.....	49,002.....	54,985.....	773.....	5,661.....	311,452.....	68,867.....
3. 2014.....	1,029,030.....	677,728.....	351,302.....	579,625.....	355,439.....	77,853.....	47,295.....	55,220.....	(138).....	6,850.....	310,102.....	70,961.....
4. 2015.....	1,147,267.....	753,212.....	394,055.....	733,398.....	458,901.....	103,263.....	64,597.....	62,684.....	242.....	5,695.....	375,606.....	79,910.....
5. 2016.....	1,254,241.....	876,808.....	377,433.....	865,987.....	614,053.....	111,956.....	79,663.....	71,070.....	684.....	6,513.....	354,613.....	85,913.....
6. 2017.....	1,315,412.....	964,406.....	351,006.....	1,031,935.....	793,975.....	136,931.....	105,918.....	62,991.....	1,197.....	8,096.....	330,767.....	99,415.....
7. 2018.....	1,228,439.....	896,842.....	331,597.....	1,002,558.....	800,148.....	136,241.....	109,870.....	53,834.....	947.....	7,238.....	281,669.....	94,839.....
8. 2019.....	1,089,664.....	771,298.....	318,366.....	527,593.....	366,259.....	65,606.....	46,598.....	51,201.....	2,127.....	7,171.....	229,415.....	68,510.....
9. 2020.....	1,263,058.....	916,044.....	347,014.....	304,253.....	208,928.....	31,375.....	22,306.....	30,189.....	1,583.....	5,017.....	133,000.....	46,916.....
10. 2021.....	1,244,116.....	866,701.....	377,415.....	247,652.....	173,747.....	21,808.....	15,495.....	32,620.....	1,510.....	10,208.....	111,328.....	53,058.....
11. 2022.....	1,363,068.....	953,839.....	409,229.....	85,837.....	63,702.....	6,071.....	4,464.....	15,711.....	762.....	2,927.....	38,692.....	48,801.....
12. Totals.....	XXX.....	XXX.....	XXX.....	5,958,291.....	4,186,566.....	772,019.....	545,680.....	490,796.....	9,690.....	65,425.....	2,479,171.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	37,425.....	34,377.....	3,882.....	599.....	2,259.....	1,136.....	1,949.....	795.....	851.....	197.....	.....	9,264.....	488.....
2. 2013.....	3,048.....	1,527.....	59.....	46.....	412.....	206.....	29.....	23.....	141.....	73.....	67.....	1,815.....	99.....
3. 2014.....	3,820.....	2,546.....	1,297.....	730.....	843.....	481.....	663.....	374.....	208.....	60.....	94.....	2,639.....	140.....
4. 2015.....	19,938.....	13,109.....	7,332.....	4,380.....	1,085.....	681.....	3,367.....	2,050.....	502.....	72.....	155.....	11,933.....	186.....
5. 2016.....	25,279.....	17,397.....	11,202.....	8,930.....	2,256.....	1,385.....	5,729.....	4,572.....	912.....	63.....	241.....	13,031.....	405.....
6. 2017.....	61,335.....	49,370.....	29,252.....	24,802.....	7,233.....	5,064.....	13,957.....	12,197.....	1,504.....	95.....	561.....	21,753.....	884.....
7. 2018.....	135,269.....	104,456.....	48,296.....	39,712.....	14,465.....	11,439.....	24,605.....	20,285.....	3,554.....	140.....	885.....	50,157.....	1,988.....
8. 2019.....	146,905.....	104,532.....	63,853.....	42,314.....	14,578.....	10,069.....	21,817.....	14,483.....	889.....	223.....	730.....	76,423.....	2,353.....
9. 2020.....	174,276.....	116,187.....	164,649.....	107,322.....	14,882.....	10,461.....	41,840.....	27,445.....	4,450.....	420.....	932.....	138,261.....	2,869.....
10. 2021.....	195,705.....	133,087.....	352,751.....	237,728.....	15,477.....	10,931.....	75,954.....	51,646.....	7,561.....	731.....	1,526.....	213,325.....	5,398.....
11. 2022.....	164,403.....	110,824.....	658,844.....	457,386.....	14,195.....	9,679.....	114,451.....	79,467.....	29,522.....	1,134.....	2,561.....	322,926.....	14,314.....
12. Totals.....	967,405.....	687,412.....	1,341,417.....	923,949.....	87,686.....	61,532.....	304,362.....	213,336.....	50,093.....	3,207.....	7,753.....	861,527.....	29,124.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	6,331.....	2,932.....
2. 2013.....	714,354.....	401,088.....	313,267.....	70.6.....	60.8.....	88.9.....	.....	.....	100.0.....	1,535.....	280.....
3. 2014.....	719,529.....	406,788.....	312,741.....	69.9.....	60.0.....	89.0.....	.....	.....	100.0.....	1,841.....	799.....
4. 2015.....	931,569.....	544,030.....	387,539.....	81.2.....	72.2.....	98.3.....	.....	.....	100.0.....	9,782.....	2,152.....
5. 2016.....	1,094,391.....	726,748.....	367,643.....	87.3.....	82.9.....	97.4.....	.....	.....	100.0.....	10,154.....	2,877.....
6. 2017.....	1,345,138.....	992,618.....	352,520.....	102.3.....	102.9.....	100.4.....	.....	.....	100.0.....	16,416.....	5,338.....
7. 2018.....	1,418,822.....	1,086,996.....	331,826.....	115.5.....	121.2.....	100.1.....	.....	.....	100.0.....	39,396.....	10,761.....
8. 2019.....	892,442.....	586,604.....	305,837.....	81.9.....	76.1.....	96.1.....	.....	.....	100.0.....	63,913.....	12,510.....
9. 2020.....	765,913.....	494,652.....	271,261.....	60.6.....	54.0.....	78.2.....	.....	.....	100.0.....	115,415.....	22,846.....
10. 2021.....	949,528.....	624,875.....	324,653.....	76.3.....	72.1.....	86.0.....	.....	.....	100.0.....	177,642.....	35,683.....
11. 2022.....	1,089,036.....	727,418.....	361,618.....	79.9.....	76.3.....	88.4.....	.....	.....	100.0.....	255,037.....	67,889.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	697,461.....	164,066.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	165,543	70,883	31,778	13,401	(7,153)	(3,572)	17,807	109,456	XXX.....
2. 2013.....	2,622,507	1,662,446	960,060	1,262,208	814,163	233,241	153,820	139,360	612	52,094	666,214	218,079
3. 2014.....	2,634,274	1,645,335	988,939	1,048,806	701,791	210,206	140,612	100,666	(787)	44,748	518,063	224,659
4. 2015.....	2,892,418	1,840,372	1,052,047	1,109,706	764,139	226,359	156,405	82,486	(128)	41,897	498,134	237,161
5. 2016.....	2,910,495	1,909,182	1,001,314	1,143,794	812,299	227,319	161,771	107,222	1,173	37,743	503,092	239,059
6. 2017.....	2,939,011	1,959,738	979,272	1,137,259	815,522	223,578	159,881	78,718	4,313	33,659	459,840	236,591
7. 2018.....	2,834,987	1,920,656	914,331	1,140,289	830,620	219,082	159,339	110,548	23,392	28,601	456,568	239,684
8. 2019.....	2,738,982	1,895,078	843,904	1,042,262	778,624	192,770	144,982	123,516	9,357	15,738	425,584	238,377
9. 2020.....	2,558,277	1,824,385	733,892	717,731	571,024	131,817	105,202	89,136	5,924	6,040	256,535	205,697
10. 2021.....	2,360,631	1,711,102	649,528	641,018	511,338	105,381	86,475	45,523	(3,999)	2,632	198,107	231,493
11. 2022	2,685,501	1,966,469	719,032	292,327	233,212	42,205	34,227	4,158	(1,677)	973	72,927	192,970
12. Totals	XXX	XXX	XXX	9,700,942	6,903,616	1,843,738	1,316,116	874,180	34,608	281,931	4,164,520	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	1,979,690	846,919	1,341,861	602,596	63,703	33,118	572,202	255,906	(101,060)	(76,035)	10,036	2,193,891	11,364
2. 2013.....	178,626	97,121	119,997	65,900	5,632	3,128	66,711	35,697	(13,237)	(7,053)	8,947	162,936	1,029
3. 2014.....	146,873	77,798	176,349	92,724	6,889	3,920	72,573	38,074	(12,258)	(9,492)	6,681	187,401	1,203
4. 2015.....	156,363	84,894	203,184	108,310	7,593	4,456	85,096	45,155	(15,292)	(10,934)	8,171	205,064	1,675
5. 2016.....	179,673	101,114	236,149	126,829	10,265	6,112	93,908	50,347	(19,080)	(10,896)	11,100	227,409	2,100
6. 2017.....	204,276	121,963	265,550	144,274	10,470	6,745	104,053	56,456	(20,877)	(11,803)	14,462	245,837	2,791
7. 2018.....	251,042	145,177	297,373	165,400	14,534	9,665	120,872	66,859	(22,459)	(13,397)	20,011	287,658	4,406
8. 2019.....	257,482	162,227	368,077	211,839	20,501	14,522	137,264	78,708	(21,711)	(12,507)	25,424	306,823	6,890
9. 2020.....	259,230	165,658	403,133	252,566	23,828	18,216	144,676	89,255	(21,975)	(11,367)	25,875	294,564	10,179
10. 2021.....	352,029	237,507	649,013	421,185	38,336	31,073	197,770	127,448	(28,435)	(15,359)	31,984	406,860	21,577
11. 2022	423,038	301,532	919,896	654,204	47,866	39,248	258,407	179,911	51,939	(11,718)	28,789	537,968	60,443
12. Totals	4,388,321	2,341,910	4,980,582	2,845,828	249,617	170,204	1,853,531	1,023,816	(224,446)	(190,561)	191,481	5,056,410	123,657

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,872,036	321,855
2. 2013.....	1,992,538	1,163,388	829,150	76.0	70.0	86.4			100.0	135,602	27,334
3. 2014.....	1,750,103	1,044,640	705,464	66.4	63.5	71.3			100.0	152,700	34,701
4. 2015.....	1,855,496	1,152,298	703,198	64.2	62.6	66.8			100.0	166,343	38,720
5. 2016.....	1,979,250	1,248,749	730,502	68.0	65.4	73.0			100.0	187,879	39,530
6. 2017.....	2,003,028	1,297,351	705,677	68.2	66.2	72.1			100.0	203,590	42,247
7. 2018.....	2,131,281	1,387,055	744,226	75.2	72.2	81.4			100.0	237,838	49,820
8. 2019.....	2,120,161	1,387,754	732,407	77.4	73.2	86.8			100.0	251,492	55,331
9. 2020.....	1,747,577	1,196,478	551,099	68.3	65.6	75.1			100.0	244,139	50,425
10. 2021.....	2,000,635	1,395,668	604,967	84.8	81.6	93.1			100.0	342,350	64,510
11. 2022	2,039,834	1,428,939	610,895	76.0	72.7	85.0			100.0	387,197	150,771
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,181,167	875,244

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
										10			
1. Prior.....	XXX.....	XXX.....	XXX.....	5,548	2,727	3,611	1,451	572	1	357	5,551	XXX.....	
2. 2013.....	1,171,423	801,011	370,412	512,669	340,152	61,935	40,912	21,575	1	7,634	215,114	25,044	
3. 2014.....	929,594	566,366	363,229	468,664	266,663	49,454	30,932	27,045	(3)	12,885	247,572	20,343	
4. 2015.....	808,325	447,989	360,336	375,946	189,768	44,121	24,951	25,973	(2)	10,640	231,322	19,229	
5. 2016.....	699,673	398,935	300,738	451,656	227,790	45,749	25,686	25,980	(2)	8,440	269,911	16,757	
6. 2017.....	636,278	369,843	266,435	572,638	336,411	47,130	30,409	36,904	21	23,212	289,832	16,908	
7. 2018.....	621,346	367,444	253,902	395,371	208,082	36,841	23,773	22,830	111	11,800	223,077	16,614	
8. 2019.....	617,631	417,176	200,456	356,747	218,530	32,429	23,276	26,011	107	11,086	173,275	14,898	
9. 2020.....	689,248	436,534	252,714	382,471	232,404	26,017	22,615	23,681	49	3,678	177,100	12,028	
10. 2021.....	697,906	426,386	271,520	340,899	196,360	12,808	12,927	19,665	64	3,925	164,021	8,084	
11. 2022.....	648,328	394,879	253,450	89,571	48,136	4,200	3,308	8,762	14	312	51,075	5,328	
12. Totals	XXX	XXX	XXX	3,952,181	2,267,025	364,296	240,238	238,998	361	93,971	2,047,850	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	15,065	7,088	31,942	16,805	10,458	1,453	17,076	9,619	2,737			42,314	614
2. 2013.....	2,688	1,536	6,137	3,914	1,020	530	3,389	2,472	540		237	5,320	45
3. 2014.....	3,482	1,806	6,271	3,473	1,915	959	2,958	1,805	538		358	7,121	53
4. 2015.....	9,516	4,844	11,189	5,689	1,118	577	4,614	2,346	900		350	13,882	69
5. 2016.....	8,616	4,308	13,145	6,579	1,567	784	5,416	2,710	950		561	15,314	91
6. 2017.....	14,526	7,268	18,367	9,199	3,550	1,775	7,011	3,512	1,368		946	23,067	184
7. 2018.....	27,334	15,484	27,636	16,330	3,848	2,222	10,601	6,336	2,225		1,074	31,271	249
8. 2019.....	40,962	25,318	35,769	25,409	6,055	3,712	14,707	10,457	2,379		1,610	34,976	458
9. 2020.....	39,658	34,052	69,841	56,608	14,102	7,907	20,344	14,584	614		1,819	31,408	570
10. 2021.....	101,546	77,506	97,118	74,731	8,601	4,758	28,950	20,091	1,167		3,548	60,297	1,062
11. 2022.....	75,698	42,738	175,222	103,258	6,894	3,743	40,150	25,397	27,399		2,530	150,229	2,298
12. Totals	339,092	221,950	492,638	321,995	59,128	28,418	155,216	99,328	40,817		13,034	415,199	5,693

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	23,114	19,200
2. 2013.....	609,952	389,518	220,433	52.1	48.6	59.5			100.0	3,373	1,946
3. 2014.....	560,329	305,636	254,693	60.3	54.0	70.1			100.0	4,474	2,647
4. 2015.....	473,377	228,173	245,204	58.6	50.9	68.0			100.0	10,173	3,709
5. 2016.....	553,081	267,855	285,226	79.0	67.1	94.8			100.0	10,875	4,439
6. 2017.....	701,494	388,595	312,899	110.2	105.1	117.4			100.0	16,426	6,642
7. 2018.....	526,686	272,338	254,348	84.8	74.1	100.2			100.0	23,155	8,116
8. 2019.....	515,059	306,809	208,250	83.4	73.5	103.9			100.0	26,003	8,972
9. 2020.....	576,727	368,219	208,508	83.7	84.4	82.5			100.0	18,839	12,569
10. 2021.....	610,755	386,436	224,319	87.5	90.6	82.6			100.0	46,428	13,869
11. 2022.....	427,897	226,593	201,304	66.0	57.4	79.4			100.0	104,925	45,304
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	287,785	127,414

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(6)	(5)	9	1				7	XXX
2. 2013.....	5,244	2,622	2,622	2,708	1,354	282	144	117			1,610	67
3. 2014.....	2,265	1,133	1,133	451	225	129	69	67			353	33
4. 2015.....	2,732	1,366	1,366	1,035	517	73	39	41			593	14
5. 2016.....	1,252	626	626	40	20	51	26	18			64	8
6. 2017.....	1,767	909	858	284	142	63	32	12			185	30
7. 2018.....	384	182	201			9	4	9			13	15
8. 2019.....	834	427	408			2	1	2			3	3
9. 2020.....	166	95	70					(28)			(28)	1
10. 2021.....	74	50	25					1			1	1
11. 2022.....	2,831	2,132	699									
12. Totals	XXX	XXX	XXX	4,512	2,254	619	315	240			2,802	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	372	204	40	64		4	(2)	5	1			133	
2. 2013.....	62	31	13	6								38	
3. 2014.....	95	48	9	5			1					53	
4. 2015.....	90	45	7	3								49	
5. 2016.....	95	48	22	11			1	1				59	
6. 2017.....	82	41	(101)	(51)			(23)	(11)				(21)	
7. 2018.....	90	45	111	56			(1)					100	1
8. 2019.....	24	12	69	35			(1)	0				46	
9. 2020.....	4	2	24	12								14	
10. 2021.....			2,290	1,661			254	185	80		1	778	
11. 2022.....			4	4									
12. Totals	915	475	2,487	1,806		4	231	179	81		1	1,249	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	144	(10)
2. 2013.....	3,182	1,535	1,647	60.7	58.5	62.8			100.0	38	
3. 2014.....	752	346	406	33.2	30.6	35.8			100.0	52	
4. 2015.....	1,247	605	642	45.6	44.3	47.0			100.0	49	
5. 2016.....	228	105	123	18.2	16.7	19.6			100.0	59	1
6. 2017.....	316	153	164	17.9	16.8	19.1			100.0	(10)	(11)
7. 2018.....	218	105	113	56.8	57.3	56.4			100.0	101	
8. 2019.....	97	47	49	11.6	11.1	12.1			100.0	47	0
9. 2020.....	1	14	(13)	0.6	15.1	(19.0)			100.0	14	
10. 2021.....	2,625	1,846	779	3,533.2	3,718.0	3,161.2			100.0	628	150
11. 2022.....	4	4		0.1	0.2	0.0			100.0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,121	129

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	139.....	56.....	126.....	61.....	80.....		228.....	XXX.....	
2. 2013.....	136,362.....	68,115.....	68,248.....	106,370.....	53,185.....	14,098.....	7,108.....	3,554.....	(2).....	1,185.....	63,731.....	3,405.....
3. 2014.....	129,914.....	65,019.....	64,895.....	135,046.....	67,523.....	5,584.....	2,830.....	3,862.....	(1).....	1.....	74,141.....	2,913.....
4. 2015.....	121,510.....	60,936.....	60,574.....	98,288.....	49,238.....	7,725.....	3,898.....	4,746.....			57,624.....	3,075.....
5. 2016.....	116,429.....	58,395.....	58,035.....	124,188.....	62,094.....	6,647.....	3,344.....	4,863.....			70,261.....	2,774.....
6. 2017.....	113,714.....	57,032.....	56,682.....	72,086.....	36,043.....	7,863.....	3,948.....	7,590.....	(1).....		47,548.....	3,136.....
7. 2018.....	109,237.....	54,706.....	54,531.....	129,412.....	64,807.....	9,053.....	4,533.....	6,494.....	(4).....	17.....	75,624.....	4,538.....
8. 2019.....	66,304.....	41,074.....	25,230.....	34,561.....	19,964.....	3,933.....	2,315.....	5,704.....	(4).....		21,923.....	2,930.....
9. 2020.....	61,939.....	46,083.....	15,856.....	13,451.....	9,982.....	1,720.....	1,263.....	1,618.....			5,544.....	2,102.....
10. 2021.....	19,627.....	14,766.....	4,862.....	204.....	153.....	88.....	66.....	919.....	(1).....		993.....	658.....
11. 2022.....	(33).....	(76).....	43.....			19.....	9.....	1.....			10.....	4.....
12. Totals.....	XXX.....	XXX.....	XXX.....	713,746.....	363,045.....	56,856.....	29,375.....	39,433.....	(11).....	1,203.....	417,627.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	30,911.....	16,550.....	11,181.....	5,679.....	862.....	443.....	1,524.....	772.....	857.....		21,892.....	60.....	
2. 2013.....	23,476.....	11,738.....	(11,120).....	(5,560).....	1,179.....	590.....	(1,516).....	(758).....	406.....		(28).....	6,416.....	25.....
3. 2014.....	5,343.....	2,672.....	2,986.....	1,494.....	721.....	361.....	407.....	204.....	149.....		61.....	4,876.....	45.....
4. 2015.....	25,607.....	12,804.....	10,501.....	5,263.....	1,084.....	542.....	305.....	154.....	604.....		55.....	19,339.....	81.....
5. 2016.....	13,738.....	6,869.....	26,103.....	13,093.....	460.....	230.....	1,721.....	866.....	412.....		78.....	21,376.....	104.....
6. 2017.....	67,980.....	33,990.....	35,204.....	17,652.....	3,583.....	1,791.....	(2,650).....	(1,318).....	301.....		88.....	52,302.....	150.....
7. 2018.....	57,766.....	28,883.....	46,226.....	23,154.....	23,402.....	11,701.....	(1,018).....	(503).....	(1,434).....		205.....	61,708.....	197.....
8. 2019.....	24,333.....	16,418.....	17,994.....	5,069.....	1,744.....	1,082.....	(290).....	(681).....	605.....		83.....	22,498.....	193.....
9. 2020.....	27,905.....	20,833.....	35,494.....	21,436.....	1,962.....	1,449.....	2,821.....	1,914.....	993.....		92.....	23,543.....	226.....
10. 2021.....	455.....	339.....	15,310.....	11,141.....	149.....	111.....	1,701.....	1,238.....	285.....		26.....	5,071.....	216.....
11. 2022.....	11.....	6.....	(269).....	(134).....	267.....	134.....	(28).....	(14).....				(9).....	2.....
12. Totals.....	277,525.....	151,102.....	189,612.....	98,286.....	35,412.....	18,432.....	2,976.....	1,872.....	3,179.....		660.....	239,011.....	1,299.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	19,863.....	2,029.....
2. 2013.....	136,447.....	66,301.....	70,147.....	100.1.....	97.3.....	102.8.....			100.0.....	6,178.....	238.....
3. 2014.....	154,099.....	75,082.....	79,017.....	118.6.....	115.5.....	121.8.....			100.0.....	4,163.....	713.....
4. 2015.....	148,862.....	71,899.....	76,963.....	122.5.....	118.0.....	127.1.....			100.0.....	18,042.....	1,297.....
5. 2016.....	178,133.....	86,496.....	91,637.....	153.0.....	148.1.....	157.9.....			100.0.....	19,880.....	1,497.....
6. 2017.....	191,955.....	92,105.....	99,849.....	168.8.....	161.5.....	176.2.....			100.0.....	51,542.....	760.....
7. 2018.....	269,902.....	132,570.....	137,332.....	247.1.....	242.3.....	251.8.....			100.0.....	51,956.....	9,752.....
8. 2019.....	88,583.....	44,163.....	44,421.....	133.6.....	107.5.....	176.1.....			100.0.....	20,840.....	1,658.....
9. 2020.....	85,964.....	56,876.....	29,088.....	138.8.....	123.4.....	183.5.....			100.0.....	21,130.....	2,414.....
10. 2021.....	19,112.....	13,048.....	6,064.....	97.4.....	88.4.....	124.7.....			100.0.....	4,284.....	786.....
11. 2022.....	1.....		1.....	(3.1).....	0.0.....	2.3.....			100.0.....	(129).....	119.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	217,749.....	21,263.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	292	176	101	93	26			151	XXX.....
2. 2013.....	239,951	149,433	90,517	109,933	69,006	4,054	3,111	5,356	4	6,204	47,223	XXX.....
3. 2014.....	249,844	160,653	89,191	162,591	123,310	3,301	2,564	5,371	6	5,280	45,382	XXX.....
4. 2015.....	243,080	160,803	82,277	93,776	64,259	5,441	4,668	5,987	32	4,440	36,245	XXX.....
5. 2016.....	180,375	129,790	50,585	60,814	45,148	3,788	3,271	2,989	102	2,676	19,070	XXX.....
6. 2017.....	148,590	102,018	46,571	55,301	39,454	2,934	2,298	3,071	602	3,386	18,952	XXX.....
7. 2018.....	162,008	112,859	49,149	91,680	66,163	3,826	3,562	3,835	712	4,695	28,904	XXX.....
8. 2019.....	176,914	120,867	56,047	43,010	29,721	2,886	2,822	3,225	962	4,600	15,615	XXX.....
9. 2020.....	211,403	145,735	65,667	52,721	33,196	1,900	1,908	3,133	640	1,218	22,010	XXX.....
10. 2021.....	255,981	176,616	79,365	44,710	29,004	3,689	2,893	3,072	501	3,513	19,073	XXX.....
11. 2022.....	306,704	219,462	87,241	12,023	7,606	86	170	896	165	104	5,064	XXX.....
12. Totals	XXX	XXX	XXX	726,852	507,042	32,006	27,361	36,960	3,727	36,117	257,688	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	2,085	1,172	449	373	106	53		1	17			1,058	61
2. 2013.....	266	141			25	17			3			138	20
3. 2014.....	333	217			14	10			3		15	124	37
4. 2015.....	49	26			16	12			1		37	27	7
5. 2016.....	1,349	1,343	2	1	163	156			21		36	35	4
6. 2017.....	1,083	542	4	2	129	85			6		44	594	29
7. 2018.....	1,332	810	18	9	160	99			16		142	608	38
8. 2019.....	6,774	5,496	24	12	591	451			74		145	1,504	63
9. 2020.....	4,021	2,522	38	22	846	463	1	1	50		257	1,949	72
10. 2021.....	18,279	13,534	3,399	2,591	1,373	823	266	203	258		508	6,422	267
11. 2022.....	34,947	21,303	31,301	21,817	1,798	1,099	2,467	1,719	895		1,111	25,470	520
12. Totals	70,518	47,105	35,236	24,827	5,221	3,269	2,734	1,924	1,344		2,295	37,928	1,118

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	988	69
2. 2013.....	119,638	72,278	47,360	49.9	48.4	52.3			100.0	126	12
3. 2014.....	171,614	126,108	45,506	68.7	78.5	51.0			100.0	117	7
4. 2015.....	105,268	68,997	36,271	43.3	42.9	44.1			100.0	23	4
5. 2016.....	69,125	50,020	19,105	38.3	38.5	37.8			100.0	7	28
6. 2017.....	62,529	42,983	19,546	42.1	42.1	42.0			100.0	544	51
7. 2018.....	100,867	71,355	29,512	62.3	63.2	60.0			100.0	531	77
8. 2019.....	56,584	39,465	17,119	32.0	32.7	30.5			100.0	1,290	215
9. 2020.....	62,710	38,751	23,959	29.7	26.6	36.5			100.0	1,515	433
10. 2021.....	75,045	49,551	25,495	29.3	28.1	32.1			100.0	5,552	870
11. 2022.....	84,413	53,880	30,533	27.5	24.6	35.0			100.0	23,129	2,341
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	33,822	4,106

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior.....	XXX.....	XXX.....	XXX.....	136,546	58,838	46,536	27,593	2,775	(42)	10,883	99,467	XXX.....	
2. 2013.....	1,981,924	1,235,191	746,733	1,245,496	736,748	228,260	136,690	56,733	(21)	17,987	657,072	73,534	
3. 2014.....	2,061,740	1,299,759	761,980	1,179,496	730,338	202,941	123,732	75,944	204	47,019	604,108	74,567	
4. 2015.....	2,261,706	1,420,473	841,233	1,222,293	759,258	247,132	157,468	77,329	381	10,167	629,647	77,879	
5. 2016.....	1,967,940	1,276,120	691,820	1,003,391	669,430	190,558	126,409	88,784	1,308	33,367	485,587	85,426	
6. 2017.....	1,838,052	1,212,044	626,008	881,486	582,006	226,681	159,237	79,775	2,197	14,505	444,503	86,777	
7. 2018.....	1,773,983	1,264,441	509,542	830,388	586,313	148,765	107,121	85,151	4,573	6,027	366,298	80,543	
8. 2019.....	1,630,038	1,431,250	198,789	745,399	578,442	122,867	95,699	74,825	2,620	4,499	266,330	70,575	
9. 2020.....	1,611,314	1,243,143	368,170	299,139	235,283	45,305	35,691	43,194	1,890	686	114,773	43,675	
10. 2021.....	1,795,205	1,386,248	408,957	144,773	105,287	21,116	16,581	23,632	1,854	1,243	65,800	33,162	
11. 2022	2,066,666	1,609,419	457,247	30,030	23,319	3,647	3,022	11,699	807	38	18,227	28,598	
12. Totals	XXX	XXX	XXX	7,718,437	5,065,261	1,483,808	989,243	619,842	15,770	146,421	3,751,812	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior.....	705,434	457,352	737,378	286,932	118,516	81,772	141,036	77,996	30,731	2,376	826,666	2,862	
2. 2013.....	92,329	49,890	103,962	61,082	11,894	6,404	21,436	12,648	4,770	120	104,246	311	
3. 2014.....	77,970	43,989	136,889	79,111	12,614	7,341	29,687	17,702	4,842	83	113,777	411	
4. 2015.....	172,449	93,613	179,726	105,142	24,161	13,910	43,905	27,090	8,049	115	188,420	571	
5. 2016.....	139,270	86,245	200,401	123,891	14,923	9,975	55,306	34,801	8,543	97	163,434	786	
6. 2017.....	255,248	156,985	266,661	166,887	30,522	19,456	64,914	41,780	13,994	165	246,067	1,527	
7. 2018.....	272,856	184,765	365,363	247,664	35,837	24,627	93,037	64,821	17,396	246	262,366	2,112	
8. 2019.....	345,772	260,220	449,256	336,468	44,465	33,976	123,722	92,503	18,800	652	258,197	3,203	
9. 2020.....	218,064	171,531	623,343	466,348	27,590	21,553	172,971	131,635	19,977	981	269,897	3,562	
10. 2021.....	260,336	190,920	767,081	581,326	37,686	30,083	204,059	160,318	21,682	1,717	326,481	5,047	
11. 2022	114,244	82,820	1,103,869	832,778	12,810	9,681	262,704	204,614	51,261	2,205	412,790	9,899	
12. Totals	2,653,974	1,778,330	4,933,929	3,287,629	371,017	258,777	1,212,776	865,908	200,046	8,759	3,172,339	30,291	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount							
	26	27	28	29	30	31	32	33		35	36						
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	698,527	128,139						
2. 2013.....	1,764,879	1,003,561	761,317	89.0	81.2	102.0			100.0	85,319	18,926						
3. 2014.....	1,720,384	1,002,499	717,885	83.4	77.1	94.2			100.0	91,760	22,017						
4. 2015.....	1,975,045	1,156,977	818,068	87.3	81.5	97.2			100.0	153,421	35,000						
5. 2016.....	1,701,177	1,052,157	649,020	86.4	82.4	93.8			100.0	129,536	33,898						
6. 2017.....	1,819,283	1,128,712	690,570	99.0	93.1	110.3			100.0	198,038	48,029						
7. 2018.....	1,848,793	1,220,130	628,663	104.2	96.5	123.4			100.0	205,789	56,577						
8. 2019.....	1,925,106	1,400,579	524,527	118.1	97.9	263.9			100.0	198,340	59,856						
9. 2020.....	1,449,583	1,064,912	384,670	90.0	85.7	104.5			100.0	203,527	66,370						
10. 2021.....	1,480,366	1,088,085	392,281	82.5	78.5	95.9			100.0	255,172	71,309						
11. 2022	1,590,263	1,159,246	431,017	76.9	72.0	94.3			100.0	302,515	110,275						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,521,943	650,395						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	17,397	16,680	4,114	3,062	625	2	17,338	2,392	XXX.....
2. 2013.....	795,843	429,708	366,135	452,592	254,412	63,402	34,615	20,280	2	5,232	247,244	10,435
3. 2014.....	783,775	438,207	345,568	502,717	284,172	62,001	33,111	20,856		1,914	268,292	10,676
4. 2015.....	772,443	429,442	343,001	464,196	271,718	78,174	50,780	21,439	7	3,900	241,304	10,638
5. 2016.....	759,958	435,583	324,376	486,742	273,006	80,552	43,735	24,077		4,569	274,629	10,625
6. 2017.....	735,777	445,632	290,145	445,161	272,603	81,258	53,240	17,154	53	9,757	217,678	10,220
7. 2018.....	745,280	481,880	263,400	484,400	312,439	83,594	49,044	21,045	1,164	2,324	226,392	10,938
8. 2019.....	806,882	543,349	263,534	357,132	242,609	43,867	26,985	18,900	162	1,592	150,142	10,867
9. 2020.....	811,491	553,129	258,362	227,928	154,496	39,713	23,891	20,210	1,102	1,682	108,363	10,879
10. 2021.....	970,457	666,464	303,994	135,125	94,021	9,879	5,885	15,728	56	301	60,770	8,289
11. 2022	1,063,998	735,539	328,459	55,476	39,042	2,652	1,546	8,734	29		26,244	6,962
12. Totals	XXX	XXX	XXX	3,628,865	2,215,199	549,206	325,894	189,049	2,577	48,610	1,823,450	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	89,210	51,598	61,817	38,193	7,708	3,988	8,426	5,244	2,687	26		70,799	314
2. 2013.....	17,002	8,576	15,829	9,050	1,987	995	2,158	1,234	534	5	32	17,650	138
3. 2014.....	39,809	22,338	8,161	3,322	1,485	764	1,113	453	961	4	225	24,646	154
4. 2015.....	37,460	22,745	22,124	15,794	1,105	638	3,632	2,461	1,026	5	264	23,703	184
5. 2016.....	56,152	35,335	41,869	23,626	2,380	1,225	5,709	3,222	1,841	17	398	44,526	173
6. 2017.....	56,279	32,199	95,795	54,976	8,590	4,654	13,063	7,497	3,093		529	77,493	238
7. 2018.....	159,134	102,543	110,465	72,170	11,696	6,348	15,063	9,841	7,978		1,402	113,435	472
8. 2019.....	151,296	105,994	138,957	91,038	9,982	6,142	18,949	12,414	5,675		1,436	109,270	757
9. 2020.....	115,700	78,172	234,118	159,928	20,413	12,579	31,925	21,808	7,412		1,518	137,080	1,370
10. 2021.....	78,572	57,589	441,765	304,889	17,735	12,154	49,085	33,877	10,213		1,978	188,861	2,216
11. 2022	61,889	43,489	573,306	397,985	11,410	6,881	60,474	41,924	13,620		2,123	230,420	4,361
12. Totals	862,503	560,579	1,744,207	1,170,973	94,489	56,368	209,597	139,975	55,038	57	9,904	1,037,882	10,377

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	61,236	9,563
2. 2013.....	573,783	308,889	264,894	72.1	71.9	72.3			100.0	15,204	2,445
3. 2014.....	637,103	344,164	292,939	81.3	78.5	84.8			100.0	22,309	2,337
4. 2015.....	629,155	364,148	265,006	81.4	84.8	77.3			100.0	21,044	2,658
5. 2016.....	699,321	380,167	319,155	92.0	87.3	98.4			100.0	39,059	5,467
6. 2017.....	720,392	425,221	295,171	97.9	95.4	101.7			100.0	64,899	12,595
7. 2018.....	893,376	553,550	339,826	119.9	114.9	129.0			100.0	94,886	18,548
8. 2019.....	744,757	485,345	259,412	92.3	89.3	98.4			100.0	93,222	16,048
9. 2020.....	697,419	451,976	245,443	85.9	81.7	95.0			100.0	111,718	25,362
10. 2021.....	758,103	508,472	249,631	78.1	76.3	82.1			100.0	157,859	31,002
11. 2022	787,561	530,897	256,663	74.0	72.2	78.1			100.0	193,721	36,699
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	875,158	162,724

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	763,321	636,058	56,702	39,767	11,382	1,121	58,512	154,458	XXX
2. 2021	5,751,482	3,759,616	1,991,866	3,140,558	1,837,935	57,818	45,850	60,223	2,714	7,893	1,372,099	XXX
3. 2022	7,168,138	4,641,517	2,526,621	2,550,789	1,366,109	17,137	14,906	40,094	787	2,045	1,226,219	XXX
4. Totals	XXX	XXX	XXX	6,454,668	3,840,102	131,656	100,523	111,698	4,622	68,450	2,752,776	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	400,763	355,075	55,490	46,682	47,585	28,774	3,967	3,534	1,962		36,328	75,702	844
2. 2021	567,668	502,530	156,994	148,700	21,704	14,087	9,614	9,430	16,836		22,465	98,069	878
3. 2022	716,894	504,507	1,616,148	1,152,399	31,833	18,662	45,771	28,352	33,744		18,853	740,470	6,162
4. Totals	1,685,325	1,362,112	1,828,632	1,347,782	101,123	61,523	59,352	41,317	52,542		77,646	914,241	7,884

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	54,496	21,206
2. 2021	4,031,414	2,561,246	1,470,168	70.1	68.1	73.8			100.0	73,432	24,637
3. 2022	5,052,411	3,085,722	1,966,689	70.5	66.5	77.8			100.0	676,136	64,335
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	804,063	110,178

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(7,765).....	(4,449).....	776.....	521.....	721.....	192.....	7,748.....	(2,533).....	XXX.....
2. 2021.....	362,555.....	247,790.....	114,765.....	250,884.....	173,341.....	6,976.....	4,979.....	11,948.....	261.....	39,592.....	91,227.....	41,378.....
3. 2022.....	410,158.....	288,705.....	121,453.....	208,288.....	146,740.....	4,372.....	3,088.....	8,195.....	151.....	9,118.....	70,876.....	39,089.....
4. Totals.....	XXX.....	XXX.....	XXX.....	451,407.....	315,632.....	12,124.....	8,589.....	20,864.....	604.....	56,458.....	159,570.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	1,642.....	887.....	(1).....	(1).....	265.....	148.....	.....	.....	14.....	317.....	809.....	568.....	1,505.....
2. 2021.....	3,316.....	2,608.....	(3,209).....	(2,014).....	334.....	272.....	.....	.....	3.....	174.....	1,964.....	(595).....	1,232.....
3. 2022.....	44,222.....	30,327.....	12,260.....	9,594.....	1,566.....	1,213.....	.....	.....	814.....	269.....	10,038.....	17,459.....	7,262.....
4. Totals.....	49,180.....	33,821.....	9,051.....	7,580.....	2,164.....	1,633.....	.....	.....	831.....	760.....	12,811.....	17,432.....	9,999.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	755.....	(187).....
2. 2021.....	270,252.....	179,620.....	90,632.....	74.5.....	72.5.....	79.0.....	.....	.....	100.0.....	(487).....	(109).....
3. 2022.....	279,717.....	191,382.....	88,335.....	68.2.....	66.3.....	72.7.....	.....	.....	100.0.....	16,562.....	897.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	16,830.....	602.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	12,241	8,563	15,132	8,345	894	(10)	31,924	11,370	XXX.....
2. 2021.....	620,293	354,396	265,897	81,047	41,389	7,383	3,883	10,829	(7)	5,001	53,994	XXX.....
3. 2022.....	637,701	360,223	277,478	16,716	9,397	1,167	609	10,529	7	6	18,399	XXX.....
4. Totals.....	XXX	XXX	XXX	110,005	59,349	23,682	12,837	22,253	(11)	36,931	83,764	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	79,026	48,116	(18,893)	(10,360)	17,247	10,011	434	284	1,501		51,176	31,264	1,677
2. 2021.....	14,341	7,720	7,483	5,030	2,835	1,444	1,455	1,001	2,489		8,608	13,408	671
3. 2022.....	7,739	4,583	111,326	65,679	805	426	18,301	10,765	8,369		13,891	65,087	1,064
4. Totals.....	101,106	60,419	99,916	60,349	20,886	11,881	20,191	12,050	12,358		73,676	109,759	3,412

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	22,377	8,887	
2. 2021.....	127,863	60,460	67,402	20.6	17.1	25.3			100.0	9,074	4,334	
3. 2022.....	174,951	91,465	83,485	27.4	25.4	30.1			100.0	48,802	16,284	
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	80,253	29,505	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	17,700	8,591	2,461	1,574	243	(103)	3,102	10,343	XXX.....
2. 2021.....	356,173	202,782	153,392	131,498	70,983	4,817	3,295	562	(386)	477	62,986	XXX.....
3. 2022.....	420,263	241,050	179,213	75,158	40,426	1,883	1,033	1,255	(242)	319	37,079	XXX.....
4. Totals.....	XXX	XXX	XXX	224,356	120,001	9,161	5,902	2,061	(731)	3,898	110,407	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	25,390	12,920	60,676	45,853	3,330	2,404	1,416	754	595	(6)	3,499	29,482	3,185
2. 2021.....	17,838	9,388	13,318	10,444	1,724	1,208	1,340	768	147	(2)	1,056	12,563	1,280
3. 2022.....	45,034	24,357	87,172	49,669	1,289	747	5,957	3,211	410	(11)	1,560	61,889	4,622
4. Totals.....	88,262	46,665	161,166	105,965	6,343	4,359	8,713	4,733	1,153	(20)	6,115	103,934	9,087

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	27,293	2,189	
2. 2021.....	171,246	95,697	75,549	48.1	47.2	49.3			100.0	11,325	1,239	
3. 2022.....	218,157	119,190	98,967	51.9	49.4	55.2			100.0	58,180	3,709	
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	96,797	7,137	

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	27,839	23,665	33,731	24,270	330	(2)	110	13,967	XXX.....
2. 2013.....	183,368	119,138	64,230	59,489	35,938	15,246	10,978	3,958	(5)	4,786	31,782	7,304
3. 2014.....	198,042	122,570	75,472	65,687	38,867	10,383	7,238	2,946	(56)	5	32,966	5,611
4. 2015.....	194,453	123,972	70,481	149,872	96,113	13,596	10,568	3,211	61	207	59,937	6,228
5. 2016.....	185,686	121,456	64,230	61,860	41,137	14,637	12,551	4,871	176	93	27,505	4,840
6. 2017.....	204,584	138,413	66,171	30,939	22,302	18,959	16,257	2,673	348	822	13,665	4,466
7. 2018.....	195,769	137,804	57,965	42,984	31,409	15,902	12,297	2,326	181	302	17,325	4,240
8. 2019.....	221,304	463,037	(241,732)	77,763	62,784	8,868	7,552	2,521	642	14	18,175	3,935
9. 2020.....	288,703	217,438	71,265	26,829	20,099	2,811	2,495	(65)	427	40	6,554	2,471
10. 2021.....	207,735	160,025	47,710	34,965	30,146	724	665	1,176	399	3	5,655	1,282
11. 2022.....	136,228	106,193	30,036	7,629	4,408	80	75	232	174	1	3,284	691
12. Totals	XXX	XXX	XXX	585,855	406,869	134,938	104,946	24,179	2,345	6,383	230,813	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	231,621	210,313	92,534	77,003	84,905	67,462	31,597	28,840	2,776	71	59,745	1,452	
2. 2013.....	840	622	14,942	9,545	1,294	700	2,286	1,426	300	28	7,342	42	
3. 2014.....	1,196	599	16,998	10,212	135	71	1,987	1,194	380	23	8,598	35	
4. 2015.....	18,523	10,542	21,496	13,125	2,532	1,693	3,383	2,149	708	27	19,106	77	
5. 2016.....	7,395	5,229	24,281	14,854	1,418	1,086	3,788	2,258	765	24	14,195	77	
6. 2017.....	8,774	4,775	28,979	18,692	3,439	2,211	3,601	2,407	734	39	17,402	167	
7. 2018.....	40,048	32,057	34,785	23,743	2,260	1,622	5,138	3,549	1,383	57	22,585	157	
8. 2019.....	9,951	7,952	61,058	45,865	1,646	1,370	7,531	5,764	1,465	123	20,577	189	
9. 2020.....	37,200	29,320	111,567	83,608	2,947	2,381	11,861	8,953	2,805	149	41,969	215	
10. 2021.....	19,879	15,679	63,551	49,961	1,183	1,075	11,623	9,605	1,800	271	21,445	199	
11. 2022.....	3,460	2,270	56,915	46,357	1,325	1,040	19,739	16,569	2,158	424	16,938	304	
12. Totals	378,888	319,359	527,106	392,966	103,085	80,709	102,535	82,715	15,275	1,236	3,518	249,903	2,914

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	36,838	22,907			
2. 2013.....	98,355	59,231	39,124	53.6	49.7	60.9		100.0	5,616	1,726			
3. 2014.....	99,712	58,148	41,565	50.3	47.4	55.1		100.0	7,383	1,215			
4. 2015.....	213,322	134,279	79,043	109.7	108.3	112.1		100.0	16,352	2,754			
5. 2016.....	119,015	77,315	41,700	64.1	63.7	64.9		100.0	11,592	2,603			
6. 2017.....	98,098	67,031	31,067	48.0	48.4	46.9		100.0	14,285	3,117			
7. 2018.....	144,825	104,916	39,910	74.0	76.1	68.9		100.0	19,032	3,553			
8. 2019.....	170,805	132,053	38,752	77.2	28.5	(16.0)		100.0	17,192	3,385			
9. 2020.....	195,955	147,432	48,522	67.9	67.8	68.1		100.0	35,839	6,129			
10. 2021.....	134,901	107,801	27,100	64.9	67.4	56.8		100.0	17,790	3,655			
11. 2022.....	91,539	71,317	20,222	67.2	67.2	67.3		100.0	11,748	5,190			
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX		XXX	193,669	56,234			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	150.....	75.....	2.....	1.....				
2. 2013.....	17,876.....	16,406.....	1,470.....	6,221.....	3,854.....	263.....	278.....	234.....		59.....	2,586.....	75.....
3. 2014.....	21,928.....	20,828.....	1,100.....	262.....	262.....	460.....	490.....	131.....	6.....		95.....	51.....
4. 2015.....	22,497.....	21,874.....	622.....	194.....	194.....	492.....	493.....	65.....			63.....	37.....
5. 2016.....	21,509.....	20,362.....	1,148.....			65.....	70.....	76.....			71.....	52.....
6. 2017.....	10,441.....	9,326.....	1,115.....	3,138.....	3,138.....	435.....	444.....	83.....	5.....		70.....	44.....
7. 2018.....	3,594.....	2,850.....	744.....					7.....	2.....		5.....	35.....
8. 2019.....	2,799.....	2,547.....	252.....	43.....	43.....	3.....	3.....	27.....			27.....	11.....
9. 2020.....	2,419.....	2,302.....	117.....	108.....	108.....	45.....	45.....	(1).....				8.....
10. 2021.....	4,150.....	4,044.....	106.....					11.....			11.....	9.....
11. 2022.....	8,940.....	8,887.....	54.....			5.....	5.....	3.....			3.....	6.....
12. Totals.....	XXX.....	XXX.....	XXX.....	10,117.....	7,675.....	1,770.....	1,829.....	636.....	13.....	59.....	3,006.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	1,639.....	827.....	1,056.....	925.....	339.....	183.....	144.....	126.....	24.....				1.....		1,141.....	5.....
2. 2013.....	3.....	1.....	307.....	314.....			42.....	43.....	8.....			1.....	2.....
3. 2014.....	1,122.....	1,122.....	1,019.....	1,014.....	86.....	86.....	139.....	138.....	57.....			62.....	2.....
4. 2015.....			1,213.....	1,184.....			165.....	161.....	31.....			63.....	1.....
5. 2016.....			692.....	539.....	414.....	414.....	94.....	74.....	24.....	1.....		197.....	
6. 2017.....	296.....	296.....	1,111.....	784.....	105.....	105.....	151.....	107.....	29.....			400.....	2.....
7. 2018.....			698.....	515.....			95.....	70.....	11.....			219.....	1.....
8. 2019.....			610.....	481.....			83.....	66.....	8.....			155.....	
9. 2020.....			820.....	784.....			112.....	107.....	20.....		1.....	62.....	
10. 2021.....			2,194.....	2,172.....			244.....	241.....	57.....		3.....	82.....	5.....
11. 2022.....	94.....	94.....	7,657.....	7,466.....	5.....	5.....	804.....	784.....	240.....		22.....	451.....	5.....
12. Totals.....	3,154.....	2,340.....	17,376.....	16,178.....	949.....	793.....	2,074.....	1,917.....	510.....	2.....	26.....	2,834.....	23.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	944.....	197.....
2. 2013.....	7,078.....	4,491.....	2,587.....	39.6.....	27.4.....	176.0.....			100.0.....	(6).....	7.....
3. 2014.....	3,275.....	3,118.....	157.....	14.9.....	15.0.....	14.3.....			100.0.....	5.....	57.....
4. 2015.....	2,160.....	2,033.....	127.....	9.6.....	9.3.....	20.4.....			100.0.....	28.....	35.....
5. 2016.....	1,365.....	1,097.....	268.....	6.3.....	5.4.....	23.3.....			100.0.....	153.....	44.....
6. 2017.....	5,349.....	4,879.....	470.....	51.2.....	52.3.....	42.2.....			100.0.....	327.....	74.....
7. 2018.....	811.....	587.....	224.....	22.6.....	20.6.....	30.1.....			100.0.....	183.....	36.....
8. 2019.....	775.....	592.....	182.....	27.7.....	23.3.....	72.4.....			100.0.....	130.....	25.....
9. 2020.....	1,105.....	1,043.....	61.....	45.7.....	45.3.....	52.4.....			100.0.....	37.....	25.....
10. 2021.....	2,506.....	2,413.....	93.....	60.4.....	59.7.....	87.3.....			100.0.....	22.....	60.....
11. 2022.....	8,808.....	8,355.....	453.....	98.5.....	94.0.....	844.8.....			100.0.....	191.....	260.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	2,012.....	821.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	NONE											
1. Prior	XXX	XXX	XXX									XXX
2. 2021												XXX
3. 2022												XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
	NONE												
1. Prior													
2. 2021													
3. 2022													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
	NONE											
	NONE											
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2. 2021												
3. 2022												
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 1T - WARRANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(1,008)	(324)	133	56	(16)	5		(628)	XXX.....
2. 2021.....	371,829	351,467	20,362	157,168	154,022	133	146	11,668	816		13,985	214,788
3. 2022.....	374,881	358,163	16,718	158,336	155,669	78	223	11,185	830		12,877	215,883
4. Totals.....	XXX	XXX	XXX	314,496	309,367	344	426	22,837	1,651		26,233	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	502	283	22,011	11,037	61	30			772			11,995	22,742
2. 2021.....	428	403	2,841	1,421	11	6			112			1,562	1,384
3. 2022.....	13,447	13,156	9,089	7,220	4	2			(353)			1,809	13,168
4. Totals.....	14,376	13,842	33,941	19,678	76	38			531			15,366	37,294

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	11,193	803
2. 2021.....	172,360	156,813	15,547	46.4	44.6	76.4			100.0	1,445	117
3. 2022.....	191,785	177,100	14,685	51.2	49.4	87.8			100.0	2,160	(351)
4. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	14,797	569

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT		
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year	
1. Prior.....	1,705	3,620	3,133	2,695	2,577	2,598	2,616	2,650	2,681	2,681		31	
2. 2013.....	6,652	6,086	6,471	7,323	7,284	7,290	7,285	7,291	7,292	7,292		1	
3. 2014.....	XXX	5,042	6,484	7,934	8,095	8,075	8,072	8,075	8,075	8,057	(19)	(18)	
4. 2015.....	XXX	XXX	1,518	1,841	1,738	1,754	1,856	1,859	1,863	1,861	(1)	3	
5. 2016.....	XXX	XXX	XXX	1,094	1,455	1,384	1,398	1,533	1,539	1,543	4	10	
6. 2017.....	XXX	XXX	XXX	XXX	579	1,035	1,093	1,096	1,146	1,212	66	116	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,071	1,584	1,530	1,532	1,533	1	3	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,086	5,984	6,202	6,205	4	222	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,836	15,579	16,633	1,054	2,797	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,850	45,838	12,989	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,667	XXX	XXX	
											12. Totals	14,098	3,164

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	622	(7,286)	(5,558)	(11,616)	(14,615)	(14,964)	(16,719)	(15,063)	(13,074)	(13,264)	(190)	1,800	
2. 2013.....	752	2,859	3,365	1,160	521	469	469	469	469	469			
3. 2014.....	XXX	680	1,040	104	61	29	27	27	29	27	(2)		
4. 2015.....	XXX	XXX	31			67	(9)	(21)	(27)	(21)	6		
5. 2016.....	XXX	XXX	XXX			(20)	(32)	(62)	(62)	(62)			
6. 2017.....	XXX	XXX	XXX	XXX	51	(33)	(285)	(286)	(284)	(275)	9	11	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	20	66	(41)	(41)	(41)			
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	78	12	11	6	(5)	(5)	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34		7	7	(27)	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	29	(18)	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	XXX	XXX	
											12. Totals	(191)	1,778

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	382,734	427,715	420,683	419,352	410,398	409,471	406,311	403,420	405,890	406,261	371	2,840	
2. 2013.....	231,609	241,029	261,445	260,248	260,909	261,305	260,406	263,380	259,013	258,987	(26)	(4,393)	
3. 2014.....	XXX	246,976	273,778	281,064	263,608	263,607	260,501	255,394	256,636	257,235	599	1,841	
4. 2015.....	XXX	XXX	313,614	312,443	308,978	320,692	323,195	327,524	325,544	324,667	(877)	(2,857)	
5. 2016.....	XXX	XXX	XXX	300,017	298,041	292,906	295,855	295,724	294,703	296,410	1,707	685	
6. 2017.....	XXX	XXX	XXX	XXX	287,149	278,027	279,779	289,775	281,653	289,317	7,664	(457)	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	252,353	267,263	273,450	274,683	275,525	842	2,074	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	244,564	251,708	261,893	256,098	(5,795)	4,390	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233,047	236,042	238,625	2,583	5,579	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293,406	286,713	(6,693)	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	318,281	XXX	XXX	
											12. Totals	375	9,702

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	4,713,952	4,747,559	4,743,727	4,713,068	4,723,326	4,703,015	4,690,261	4,613,585	4,522,456	4,433,989	(88,466)	(179,596)	
2. 2013.....	843,636	783,401	784,733	805,037	799,133	784,252	770,005	752,838	743,290	730,186	(13,104)	(22,652)	
3. 2014.....	XXX	793,914	752,968	747,505	706,693	678,581	663,462	650,936	642,710	625,310	(17,401)	(25,627)	
4. 2015.....	XXX	XXX	855,369	812,324	776,999	731,735	706,781	677,105	671,264	647,677	(23,587)	(29,429)	
5. 2016.....	XXX	XXX	XXX	860,899	807,553	754,446	716,823	689,602	670,870	651,822	(19,048)	(37,780)	
6. 2017.....	XXX	XXX	XXX	XXX	807,513	790,123	734,042	720,677	696,537	662,855	(33,682)	(57,822)	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	721,074	728,021	707,075	698,016	694,890	(3,126)	(12,186)	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	667,623	669,823	648,285	647,737	(548)	(22,086)	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558,647	539,042	505,526	(33,516)	(53,121)	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	535,391	593,123	57,733	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572,276	XXX	XXX	
											12. Totals	(174,745)	(440,298)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	516,574	499,222	471,183	460,552	450,408	423,507	420,390	404,481	404,110	394,119	(9,990)	(10,362)	
2. 2013.....	185,056	182,760	186,113	192,095	199,940	197,140	196,911	198,328	198,001	198,319	318	(9)	
3. 2014.....	XXX	222,903	212,777	215,309	222,415	225,060	225,822	225,702	225,482	227,106	1,624	1,404	
4. 2015.....	XXX	XXX	197,770	194,949	224,418	218,474	220,298	219,126	217,914	218,330	416	(796)	
5. 2016.....	XXX	XXX	XXX	215,214	240,224	250,203	255,342	256,094	258,458	258,293	(165)	2,199	
6. 2017.....	XXX	XXX	XXX	XXX	307,691	262,366	268,520	271,036	273,532	274,649	1,117	3,613	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	213,719	217,395	225,822	227,714	229,403	1,689	3,581	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	164,638	163,788	172,327	179,967	7,640	16,179	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,557	189,967	184,263	(5,705)	(24,294)	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196,393	203,551	7,158	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,157	XXX	XXX	
											12. Totals	4,102	(8,485)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	9,218	10,590	13,337	9,835	8,806	8,438	3,023	3,786	3,610	3,531	(79)	(256)
2. 2013.....	1,039	1,318	1,980	1,727	1,642	1,528	1,525	1,527	1,532	1,530	(2)	3
3. 2014.....	XXX	1,025	1,234	1,608	806	477	381	358	359	338	(21)	(20)
4. 2015.....	XXX	XXX	1,844	1,495	1,021	951	669	642	631	601	(30)	(41)
5. 2016.....	XXX	XXX	XXX	629	695	360	226	155	116	105	(11)	(50)
6. 2017.....	XXX	XXX	XXX	XXX	268	446	492	271	217	152	(65)	(119)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	80	173	150	118	105	(13)	(46)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	141	154	110	47	(63)	(107)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	15	14		12
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		698	698	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											413	(624)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	112,405	117,419	107,680	114,348	118,814	131,004	144,693	151,648	157,521	162,727	5,206	11,079
2. 2013.....	51,159	56,771	61,545	54,623	62,459	54,409	59,471	56,848	59,403	66,184	6,782	9,336
3. 2014.....	XXX	48,383	54,621	55,196	78,382	75,786	76,398	76,935	78,953	75,005	(3,948)	(1,930)
4. 2015.....	XXX	XXX	53,534	51,310	64,978	63,070	69,045	71,138	66,621	71,613	4,992	475
5. 2016.....	XXX	XXX	XXX	48,768	61,880	62,842	64,190	78,134	82,650	86,362	3,712	8,228
6. 2017.....	XXX	XXX	XXX	XXX	47,424	57,533	63,409	63,995	58,598	91,959	33,360	27,964
7. 2018.....	XXX	XXX	XXX	XXX	XXX	54,770	59,153	73,530	109,870	132,268	22,398	58,738
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,258	24,077	22,747	38,108	15,361	14,031
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,388	14,977	26,476	11,499	14,089
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,258	4,858	600	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											99,963	142,010

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	29,591	29,483	26,946	28,728	28,189	27,169	26,902	26,982	26,810	27,043	233	61
2. 2013.....	44,306	44,100	41,915	42,063	42,086	42,055	42,306	42,021	41,939	42,005	66	(16)
3. 2014.....	XXX	42,705	39,380	40,789	42,156	41,140	40,474	40,333	40,327	40,138	(188)	(195)
4. 2015.....	XXX	XXX	38,370	32,385	31,312	31,336	30,503	30,492	30,404	30,316	(88)	(176)
5. 2016.....	XXX	XXX	XXX	21,235	17,260	15,754	15,614	15,321	16,274	16,197	(77)	876
6. 2017.....	XXX	XXX	XXX	XXX	16,464	13,325	15,782	17,423	17,670	17,072	(599)	(352)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	28,987	29,357	26,444	26,390	26,372	(19)	(72)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	18,731	15,046	14,821	14,783	(38)	(264)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,894	22,932	21,417	(1,515)	(5,477)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,864	22,666	(4,199)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,908	XXX	XXX
12. Totals											(6,425)	(5,614)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	3,125,661	3,162,971	3,245,087	3,274,369	3,302,000	3,271,257	3,083,229	3,023,049	3,126,159	3,277,544	151,386	254,496
2. 2013.....	569,585	596,851	679,601	693,339	704,584	702,214	709,192	722,600	705,642	699,914	(5,728)	(22,686)
3. 2014.....	XXX	598,807	650,752	660,391	642,187	666,633	671,001	662,921	655,252	637,386	(17,866)	(25,534)
4. 2015.....	XXX	XXX	724,257	714,919	686,959	705,092	713,117	720,287	706,490	733,185	26,695	12,899
5. 2016.....	XXX	XXX	XXX	566,621	585,833	602,540	595,418	603,214	585,339	553,097	(32,241)	(50,116)
6. 2017.....	XXX	XXX	XXX	XXX	520,322	561,595	577,773	614,032	625,967	599,163	(26,804)	(14,869)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	424,375	462,021	523,100	522,341	530,935	8,593	7,834
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	333,161	394,760	402,654	434,175	31,521	39,414
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317,088	318,985	324,371	5,385	7,283
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323,391	350,538	27,147	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371,068	XXX	XXX
12. Totals											168,089	208,720

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	948,111	961,241	950,448	1,010,827	1,016,345	1,000,298	956,001	931,343	936,238	905,087	(31,150)	(26,256)
2. 2013.....	279,360	280,806	269,283	259,459	270,677	257,114	255,195	253,085	245,701	244,087	(1,614)	(8,998)
3. 2014.....	XXX	272,901	283,279	281,941	274,938	278,417	281,585	274,073	279,308	271,125	(8,182)	(2,948)
4. 2015.....	XXX	XXX	284,052	293,694	281,579	288,402	278,109	257,095	243,290	242,553	(737)	(14,542)
5. 2016.....	XXX	XXX	XXX	257,535	283,160	296,596	306,652	311,302	304,773	293,254	(11,519)	(18,048)
6. 2017.....	XXX	XXX	XXX	XXX	233,403	243,848	264,350	263,051	279,176	274,976	(4,200)	11,925
7. 2018.....	XXX	XXX	XXX	XXX	XXX	211,681	241,558	264,852	293,821	311,967	18,146	47,115
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	191,501	210,419	215,368	235,000	19,632	24,581
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201,304	209,181	218,923	9,743	17,619
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218,586	223,746	5,160	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234,339	XXX	XXX
12. Totals											(4,722)	30,448

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631,482	581,623	570,914	(10,708)	(60,567)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,452,242	1,395,823	(56,419)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,893,638	XXX	XXX
4. Totals											(67,127)	(60,567)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,683	7,057	4,296	(2,761)	(7,387)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,793	79,115	6,322	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,747	XXX	XXX
4. Totals											3,561	(7,387)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,165	76,498	48,182	(28,316)	(58,982)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,042	54,077	(31,965)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,594	XXX	XXX
4. Totals											(60,281)	(58,982)

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,782	93,265	94,591	1,326	(10,191)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,041	74,451	(9,589)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,048	XXX	XXX
4. Totals											(8,264)	(10,191)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	804,618	879,729	868,865	814,573	801,538	855,720	590,802	587,461	558,532	572,837	14,306	(14,623)
2. 2013.....	47,482	43,161	41,274	44,874	44,021	44,600	38,991	40,269	38,018	34,889	(3,130)	(5,380)
3. 2014.....	XXX	52,545	47,249	43,654	35,346	36,434	30,710	30,255	42,226	38,205	(4,021)	7,950
4. 2015.....	XXX	XXX	56,652	63,393	60,544	65,145	65,556	69,463	64,150	75,212	11,061	5,748
5. 2016.....	XXX	XXX	XXX	44,139	40,761	40,654	37,213	39,336	40,671	36,264	(4,407)	(3,073)
6. 2017.....	XXX	XXX	XXX	XXX	33,965	43,305	35,427	38,083	30,394	28,047	(2,347)	(10,036)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	50,687	40,097	38,960	44,558	36,438	(8,120)	(2,522)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	29,793	32,770	35,467	35,530	63	2,761
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,315	46,102	46,359	257	4,044
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,051	24,795	(2,256)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,430	XXX	XXX
12. Totals											1,407	(15,132)

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	7,857	8,608	6,439	5,169	501	8,846	5,704	4,986	4,499	5,438	939	452
2. 2013.....	1,412	4,306	4,151	3,013	2,098	2,576	2,607	2,325	2,358	2,345	(12)	20
3. 2014.....	XXX	1,372	1,348	905	699	265	303	(125)		(25)	(25)	100
4. 2015.....	XXX	XXX	566	947	1,133	(364)	212	(77)	30	31	1	108
5. 2016.....	XXX	XXX	XXX	1,155	4,880	1,256	733	354	380	168	(211)	(186)
6. 2017.....	XXX	XXX	XXX	XXX	422	1,058	812	618	487	363	(124)	(255)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	447	465	447	422	208	(214)	(240)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(22)	194	144	147	3	(47)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	61	42	(20)	(39)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(27)	24	51	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	XXX	XXX
12. Totals											388	(86)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,144	14,971	12,464	(2,506)	(4,680)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,139	4,583	(556)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,683	XXX	XXX
4. Totals											(3,062)	(4,680)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	2,302.....	2,435.....	2,525.....	2,536.....	2,532.....	2,603.....	2,644.....	2,676.....	2,677.....		
2. 2013.....	4,452.....	6,343.....	7,057.....	7,195.....	7,245.....	7,256.....	7,267.....	7,269.....	7,270.....	7,271.....	1.....	
3. 2014.....	XXX.....	4,482.....	6,898.....	7,608.....	7,997.....	8,040.....	8,050.....	8,054.....	8,055.....	8,055.....		
4. 2015.....	XXX.....	XXX.....	948.....	1,411.....	1,598.....	1,675.....	1,847.....	1,851.....	1,855.....	1,859.....		
5. 2016.....	XXX.....	XXX.....	XXX.....	373.....	1,135.....	1,327.....	1,359.....	1,515.....	1,524.....	1,539.....		
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	205.....	834.....	1,000.....	1,039.....	1,052.....	1,199.....		
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	680.....	1,329.....	1,471.....	1,506.....	1,514.....	7.....	4.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,736.....	5,323.....	5,895.....	6,045.....	540.....	450.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,434.....	14,773.....	16,203.....	2,022.....	1,381.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,006.....	42,654.....	3,989.....	2,598.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,056.....	1,630.....	1,178.....

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....	(8,320).....	(8,457).....	(14,206).....	(16,192).....	(16,523).....	(16,726).....	(16,459).....	(14,432).....	(14,358).....	3.....	
2. 2013.....	735.....	2,859.....	3,365.....	1,160.....	521.....	469.....	469.....	469.....	469.....	469.....		1.....
3. 2014.....	XXX.....	675.....	1,028.....	104.....	61.....	29.....	27.....	27.....	29.....	27.....		
4. 2015.....	XXX.....	XXX.....	31.....			67.....	(9).....	(18).....	(17).....	(17).....		
5. 2016.....	XXX.....	XXX.....	XXX.....			(20).....	(32).....	(62).....	(62).....	(62).....		1.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	8.....	(33).....	(276).....	(286).....	(286).....	(283).....	7.....	3.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5.....	71.....	(41).....	(41).....	(41).....		
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	78.....	12.....	11.....	6.....		
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	34.....		7.....		
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14.....	29.....		
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26.....	1.....	

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	184,557.....	283,845.....	347,128.....	369,934.....	383,722.....	390,381.....	392,612.....	395,412.....	397,651.....	14,903.....	
2. 2013.....	34,589.....	84,942.....	140,748.....	199,515.....	227,714.....	243,695.....	250,434.....	254,519.....	256,471.....	257,240.....	40,367.....	28,401.....
3. 2014.....	XXX.....	31,518.....	81,063.....	143,744.....	191,383.....	228,415.....	244,053.....	247,037.....	249,740.....	254,743.....	40,779.....	30,042.....
4. 2015.....	XXX.....	XXX.....	33,825.....	102,366.....	177,218.....	239,017.....	284,521.....	302,461.....	308,406.....	313,164.....	44,203.....	35,521.....
5. 2016.....	XXX.....	XXX.....	XXX.....	33,814.....	95,496.....	157,208.....	224,071.....	256,326.....	270,358.....	284,227.....	46,401.....	39,107.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	33,429.....	90,151.....	153,804.....	206,816.....	243,630.....	268,973.....	50,710.....	47,821.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	32,492.....	89,008.....	142,715.....	186,065.....	228,782.....	52,599.....	40,252.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27,927.....	76,832.....	126,329.....	180,341.....	35,448.....	30,709.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,757.....	55,562.....	104,394.....	22,706.....	21,341.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	23,173.....	80,218.....	24,748.....	22,912.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	23,743.....	16,657.....	17,830.....

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	000.....	436,100.....	781,355.....	1,052,966.....	1,291,771.....	1,491,789.....	1,660,386.....	1,803,493.....	1,922,733.....	2,035,770.....	79,447.....	
2. 2013.....	106,428.....	239,315.....	331,686.....	398,238.....	440,879.....	471,429.....	487,581.....	500,897.....	515,209.....	527,466.....	177,017.....	40,033.....
3. 2014.....	XXX.....	90,170.....	201,709.....	271,593.....	318,444.....	355,680.....	377,747.....	392,792.....	405,153.....	416,610.....	180,974.....	42,482.....
4. 2015.....	XXX.....	XXX.....	88,635.....	207,524.....	278,184.....	330,434.....	361,091.....	382,096.....	403,509.....	415,521.....	190,683.....	44,803.....
5. 2016.....	XXX.....	XXX.....	XXX.....	89,849.....	206,612.....	278,552.....	329,397.....	356,487.....	379,128.....	397,043.....	192,158.....	44,801.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	91,115.....	215,687.....	287,690.....	333,558.....	363,143.....	385,435.....	188,380.....	45,420.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	89,428.....	219,921.....	290,046.....	336,992.....	369,412.....	189,960.....	45,318.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	91,134.....	198,969.....	263,222.....	311,425.....	187,397.....	44,090.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	57,152.....	130,507.....	173,322.....	148,004.....	47,514.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62,466.....	148,585.....	159,171.....	50,745.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	67,093.....	93,062.....	39,465.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	113,119.....	188,955.....	250,196.....	285,865.....	312,978.....	330,285.....	342,592.....	349,562.....	354,542.....	10,956.....	
2. 2013.....	73,317.....	123,825.....	145,884.....	163,204.....	179,095.....	185,182.....	189,395.....	192,068.....	192,421.....	193,540.....	13,679.....	11,320.....
3. 2014.....	XXX.....	94,117.....	150,652.....	170,235.....	191,805.....	205,048.....	211,919.....	216,620.....	218,129.....	220,523.....	8,859.....	11,431.....
4. 2015.....	XXX.....	XXX.....	81,565.....	127,457.....	152,746.....	175,396.....	194,256.....	201,126.....	203,856.....	205,348.....	7,009.....	12,151.....
5. 2016.....	XXX.....	XXX.....	XXX.....	84,893.....	147,826.....	179,304.....	212,466.....	228,641.....	238,684.....	243,929.....	6,078.....	10,588.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	100,180.....	172,383.....	203,840.....	221,984.....	238,752.....	252,949.....	6,464.....	10,260.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	88,697.....	151,280.....	170,520.....	186,319.....	200,358.....	6,476.....	9,889.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63,839.....	112,931.....	131,249.....	147,370.....	5,330.....	9,110.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	73,227.....	139,422.....	153,469.....	4,443.....	7,015.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	76,621.....	144,421.....	3,484.....	3,538.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	42,327.....	1,297.....	1,733.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	2,213.....	5,584.....	6,599.....	7,918.....	7,707.....	2,739.....	3,020.....	3,390.....	3,398.....	58.....	.....
2. 2013.....	5.....	105.....	687.....	1,256.....	1,460.....	1,467.....	1,477.....	1,483.....	1,486.....	1,492.....	14.....	53.....
3. 2014.....	XXX.....	3.....	105.....	136.....	194.....	218.....	272.....	281.....	282.....	286.....	7.....	26.....
4. 2015.....	XXX.....	XXX.....	.....	446.....	456.....	465.....	510.....	512.....	545.....	552.....	4.....	10.....
5. 2016.....	XXX.....	XXX.....	XXX.....	5.....	27.....	42.....	44.....	45.....	45.....	46.....	.....	8.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	13.....	33.....	41.....	173.....	2.....	28.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	1.....	2.....	3.....	4.....	.....	14.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	1.....	1.....	.....	3.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	1.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	1.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	43,452.....	65,067.....	79,101.....	96,204.....	114,551.....	130,294.....	137,015.....	141,545.....	141,693.....	620.....	.....
2. 2013.....	261.....	5,248.....	22,116.....	28,830.....	35,503.....	36,000.....	46,948.....	53,235.....	59,225.....	60,175.....	130.....	3,250.....
3. 2014.....	XXX.....	486.....	8,413.....	34,480.....	47,777.....	60,374.....	61,133.....	69,012.....	70,088.....	70,278.....	115.....	2,753.....
4. 2015.....	XXX.....	XXX.....	400.....	7,164.....	25,432.....	36,979.....	43,476.....	51,013.....	51,298.....	52,878.....	133.....	2,861.....
5. 2016.....	XXX.....	XXX.....	XXX.....	1,301.....	9,919.....	24,848.....	32,628.....	46,587.....	58,885.....	65,397.....	119.....	2,551.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	1,239.....	7,507.....	14,935.....	25,734.....	30,185.....	39,957.....	91.....	2,895.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	854.....	7,745.....	30,818.....	46,085.....	69,126.....	64.....	4,277.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,617.....	5,750.....	10,569.....	16,215.....	48.....	2,689.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	204.....	695.....	3,926.....	15.....	1,861.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48.....	73.....	1.....	441.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	.....	2.....

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....	11,860.....	24,157.....	26,243.....	25,637.....	26,839.....	26,757.....	26,871.....	25,878.....	26,002.....	XXX.....	XXX.....
2. 2013.....	23,634.....	38,418.....	40,452.....	41,449.....	41,604.....	41,677.....	41,867.....	41,896.....	41,907.....	41,871.....	XXX.....	XXX.....
3. 2014.....	XXX.....	15,124.....	35,535.....	36,780.....	39,673.....	40,073.....	40,135.....	40,017.....	40,018.....	40,018.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	15,304.....	26,286.....	28,749.....	29,508.....	30,142.....	30,258.....	30,290.....	30,290.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	5,132.....	12,265.....	14,512.....	14,950.....	15,058.....	16,172.....	16,183.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	3,443.....	11,591.....	12,838.....	15,225.....	15,652.....	16,483.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,913.....	21,321.....	24,156.....	25,727.....	25,780.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,290.....	10,963.....	12,821.....	13,353.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,043.....	17,024.....	19,518.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,530.....	16,502.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,333.....	XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....	541,843.....	1,084,785.....	1,442,149.....	1,774,429.....	2,010,318.....	2,220,506.....	2,309,535.....	2,382,583.....	2,479,233.....	19,846.....	.....
2. 2013.....	16,085.....	99,330.....	244,147.....	345,606.....	432,445.....	494,052.....	534,058.....	562,873.....	584,718.....	600,318.....	22,100.....	51,123.....
3. 2014.....	XXX.....	14,021.....	62,489.....	171,875.....	268,619.....	370,374.....	438,804.....	483,757.....	506,485.....	528,368.....	22,887.....	51,269.....
4. 2015.....	XXX.....	XXX.....	33,315.....	114,978.....	209,920.....	321,523.....	410,777.....	474,938.....	517,067.....	552,699.....	24,011.....	53,297.....
5. 2016.....	XXX.....	XXX.....	XXX.....	17,090.....	60,102.....	149,638.....	249,077.....	309,301.....	351,026.....	398,110.....	31,271.....	53,369.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	12,204.....	76,658.....	155,434.....	227,698.....	288,565.....	366,925.....	32,379.....	52,871.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,273.....	56,852.....	124,433.....	196,520.....	285,719.....	28,276.....	50,155.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,219.....	52,775.....	104,359.....	194,126.....	25,321.....	42,051.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,887.....	36,764.....	73,469.....	15,597.....	24,516.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,845.....	44,022.....	7,274.....	20,841.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,335.....	5,061.....	13,638.....

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	233,837.....	470,458.....	598,583.....	712,814.....	752,133.....	809,960.....	825,053.....	835,180.....	836,949.....	2,704.....	.....
2. 2013.....	6,427.....	44,974.....	96,577.....	133,418.....	186,184.....	197,496.....	207,298.....	214,031.....	224,696.....	226,966.....	1,484.....	8,813.....
3. 2014.....	XXX.....	10,555.....	50,537.....	93,505.....	134,677.....	158,300.....	190,893.....	211,245.....	239,999.....	247,436.....	1,342.....	9,180.....
4. 2015.....	XXX.....	XXX.....	19,232.....	59,498.....	109,297.....	140,744.....	168,507.....	193,829.....	202,233.....	219,871.....	1,578.....	8,876.....
5. 2016.....	XXX.....	XXX.....	XXX.....	11,937.....	65,501.....	120,876.....	175,407.....	205,022.....	227,017.....	250,552.....	1,601.....	8,851.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	9,504.....	49,832.....	95,945.....	144,826.....	179,234.....	200,576.....	1,618.....	8,364.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,900.....	71,429.....	119,443.....	156,885.....	206,510.....	1,657.....	8,809.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,685.....	58,570.....	93,786.....	131,404.....	1,338.....	8,772.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,052.....	49,900.....	89,255.....	1,686.....	7,823.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,070.....	45,098.....	957.....	5,116.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,539.....	482.....	2,119.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
 EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	352,976	497,174	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899,249	1,314,591	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,186,911	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	6,486	3,425		
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,782	79,540	22,415	17,731
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,832	16,683	15,144

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	7,953	18,419	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,088	43,157	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,876	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	55,714	65,711	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,443	62,037	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,581	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000										XXX	XXX
2. 2013.....											XXX	XXX
3. 2014.....	XXX										XXX	XXX
4. 2015.....	XXX	XXX									XXX	XXX
5. 2016.....	XXX	XXX	XXX								XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	156,061	238,182	292,476	364,621	440,117	481,696	494,479	502,163	515,798	4,063	
2. 2013.....	678.....	2,719	7,778	17,556	21,929	24,613	26,151	27,975	27,398	27,819	1,002	6,260
3. 2014.....	XXX.....	1,734	5,986	6,507	9,312	10,460	12,526	14,314	25,258	29,965	754	4,822
4. 2015.....	XXX.....	XXX.....	131	1,842	18,412	33,890	38,915	49,701	54,594	56,787	794	5,357
5. 2016.....	XXX.....	XXX.....	XXX.....	225	2,493	6,141	14,041	18,053	19,904	22,809	598	4,165
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	171	1,833	5,435	9,012	10,097	11,339	525	3,774
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	343	1,062	2,139	4,317	15,179	520	3,563
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	326	3,130	10,969	16,296	366	3,380
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47	171	7,046	179	2,077
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	52	4,878	134	949
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,226	36	351

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	752	1,239	1,495	1,862	4,194	4,143	4,244	4,244	4,320	66	
2. 2013.....	(8).....	788	1,044	1,958	1,998	2,352	2,352	2,352	2,352	2,352	12	61
3. 2014.....	XXX.....	(2).....	(16).....	(30).....	(30).....	(30).....	(30).....	(30).....	(30).....	(30).....	1	48
4. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	(1).....	(1).....	(1).....	(1).....	(1).....	(1).....	7	29
5. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	(1).....	(5).....	(5).....	(5).....	(5).....	(5).....	2	50
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(8).....	(8).....	(8).....	(8).....	(8).....	3	39
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		34
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	8
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1				8
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		4
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		1

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	1,848	1,241	190,697	
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,841	3,133	179,131	34,273
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,521	169,148	33,567

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SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,341	863	580	178	35	35				
2. 2013.....	1,186	(820)	(788)	33						
3. 2014.....	XXX	(1)	(1,043)	132						
4. 2015.....	XXX	XXX	125	28						
5. 2016.....	XXX	XXX	XXX	395	16					
6. 2017.....	XXX	XXX	XXX	XXX	19	16				
7. 2018.....	XXX	XXX	XXX	XXX	XXX	94	23	1		
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	888	44	1	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,448	82	19
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,300	1,186
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,156

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	11	13	13	12	12	13	1	1	1	1
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX						(3)	(10)	(4)
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX	37	(2)	(2)	(1)		4
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	178,560	103,393	55,253	31,238	14,045	8,836	4,968	3,487	2,716	4,438
2. 2013.....	143,259	89,679	63,802	31,532	13,136	6,476	3,897	1,169	829	19
3. 2014.....	XXX	155,006	121,021	75,159	28,176	15,871	8,254	3,362	487	857
4. 2015.....	XXX	XXX	209,995	139,729	65,432	33,138	12,602	10,802	7,063	4,270
5. 2016.....	XXX	XXX	XXX	199,684	131,078	72,960	30,559	16,646	9,037	3,428
6. 2017.....	XXX	XXX	XXX	XXX	199,076	120,117	64,700	39,700	12,931	6,210
7. 2018.....	XXX	XXX	XXX	XXX	XXX	163,251	110,743	72,072	38,019	12,903
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	168,797	113,019	78,664	28,874
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,403	133,230	71,722
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,490	139,331
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236,443

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	2,327,167	2,082,145	1,837,540	1,686,879	1,597,621	1,497,357	1,438,616	1,319,256	1,219,632	1,107,152
2. 2013.....	561,873	354,904	270,434	241,543	203,336	174,556	150,242	126,237	111,117	96,282
3. 2014.....	XXX	578,322	413,008	344,858	262,573	210,846	186,011	161,904	144,882	125,386
4. 2015.....	XXX	XXX	629,282	459,540	359,049	276,903	230,515	191,636	174,885	144,052
5. 2016.....	XXX	XXX	XXX	600,725	420,381	316,951	266,529	219,333	189,086	160,637
6. 2017.....	XXX	XXX	XXX	XXX	572,758	421,012	303,567	258,515	219,553	177,782
7. 2018.....	XXX	XXX	XXX	XXX	XXX	477,890	349,060	269,096	221,281	198,641
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	434,410	328,684	264,101	224,106
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	396,824	292,813	219,231
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357,788	311,084
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367,050

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	278,144	187,955	137,808	120,283	100,142	67,576	54,606	38,015	34,546	22,595
2. 2013.....	62,502	32,580	21,008	11,946	8,959	5,504	3,732	3,417	3,250	3,139
3. 2014.....	XXX	64,410	35,271	23,745	16,274	9,095	6,693	5,489	4,118	3,951
4. 2015.....	XXX	XXX	69,533	40,397	42,090	18,853	11,288	9,962	8,944	7,769
5. 2016.....	XXX	XXX	XXX	62,616	52,654	35,789	19,316	11,986	9,414	9,272
6. 2017.....	XXX	XXX	XXX	XXX	115,783	62,509	42,481	29,258	20,893	12,666
7. 2018.....	XXX	XXX	XXX	XXX	XXX	73,736	41,512	31,339	22,740	15,570
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	54,773	30,424	22,862	14,610
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,904	34,345	18,994
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,672	31,247
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,718

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,836	1,432	991	159	36	(4)	(40)	(45)	(18)	(31)
2. 2013.....	596	373	423	241	154	30	7	3	3	6
3. 2014.....	XXX	831	791	823	418	127	57	23	17	5
4. 2015.....	XXX	XXX	1,335	928	469	369	129	68	47	4
5. 2016.....	XXX	XXX	XXX	538	654	310	172	80	32	12
6. 2017.....	XXX	XXX	XXX	XXX	257	348	303	165	89	(62)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	65	163	130	85	55
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	140	150	101	34
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	14	12
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		698
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	73,438	26,376	12,514	4,747	5,106	1,153	1,734	607	712	6,255
2. 2013.....	48,410	31,417	22,085	12,098	10,104	8,650	4,807	851	(1,347)	(6,318)
3. 2014.....	XXX	46,908	36,531	11,084	14,652	12,731	11,770	6,366	6,831	1,695
4. 2015.....	XXX	XXX	48,506	35,737	21,797	22,173	12,636	8,783	2,908	5,389
5. 2016.....	XXX	XXX	XXX	45,274	38,574	22,703	11,663	13,177	11,300	13,865
6. 2017.....	XXX	XXX	XXX	XXX	42,602	44,232	34,942	19,521	9,221	16,220
7. 2018.....	XXX	XXX	XXX	XXX	XXX	51,005	42,049	15,996	34,752	22,558
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	16,782	15,382	3,762	13,316
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,227	9,878	14,966
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,062	4,632
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(148)

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	705	1,387	(505)	111	214	147	94	94	86	75
2. 2013.....	8,210	1,008	156	(104)	63	91	11	10	5	
3. 2014.....	XXX	11,045	481	(112)	436	648	12	10	5	
4. 2015.....	XXX	XXX	9,558	535	231	470	13	11	4	
5. 2016.....	XXX	XXX	XXX	6,693	1,162	171	10	8	2	1
6. 2017.....	XXX	XXX	XXX	XXX	6,813	503	164	87	8	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,622	170	48	18	9
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6,543	173	17	12
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,301	451	17
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,767	870
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,233

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	2,124,008	1,634,900	1,325,716	1,095,487	902,717	726,271	510,981	429,124	475,656	513,485
2. 2013.....	501,544	386,440	304,521	208,951	165,848	114,781	84,816	90,528	72,714	51,667
3. 2014.....	XXX	527,390	461,316	350,496	234,040	171,780	132,185	107,406	93,199	69,763
4. 2015.....	XXX	XXX	602,045	483,130	343,118	249,185	186,488	159,604	112,237	91,400
5. 2016.....	XXX	XXX	XXX	499,558	419,021	332,619	243,288	217,054	159,231	97,014
6. 2017.....	XXX	XXX	XXX	XXX	442,468	381,803	294,535	258,392	209,505	122,908
7. 2018.....	XXX	XXX	XXX	XXX	XXX	350,696	296,243	286,642	212,848	145,915
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	282,761	278,888	211,397	144,007
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275,996	240,097	198,331
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268,986	229,496
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329,181

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	577,727	385,325	253,163	181,509	166,811	124,490	76,765	48,983	41,561	26,806
2. 2013.....	242,702	176,401	110,086	69,512	61,169	30,086	21,823	19,059	11,268	7,703
3. 2014.....	XXX	227,442	166,884	108,762	78,591	51,804	37,055	16,431	19,162	5,498
4. 2015.....	XXX	XXX	229,035	185,108	123,018	96,656	74,038	34,810	21,784	7,500
5. 2016.....	XXX	XXX	XXX	208,190	151,607	91,468	66,628	49,372	33,086	20,730
6. 2017.....	XXX	XXX	XXX	XXX	188,876	129,502	91,385	64,298	53,398	46,385
7. 2018.....	XXX	XXX	XXX	XXX	XXX	157,733	110,989	82,390	54,682	43,517
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	140,793	110,579	65,931	54,454
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152,226	122,340	84,307
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,098	152,084
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,871

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**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
 EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249,057	47,541	9,241
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283,281	8,477
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481,168

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,001	(1,134)	(1)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,215)	(1,195)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,666

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,867	25,472	(8,382)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,048	2,907
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,183

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,615	18,737	15,485
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,904	3,447
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,249

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	396,184	355,352	314,826	262,769	189,199	195,817	63,985	49,604	20,769	18,288
2. 2013.....	45,386	34,646	26,311	21,282	18,040	16,612	10,151	10,228	8,759	6,257
3. 2014.....	XXX	46,225	39,498	34,034	22,799	20,818	13,686	12,007	10,593	7,579
4. 2015.....	XXX	XXX	52,490	40,797	30,721	24,045	10,393	14,705	807	9,605
5. 2016.....	XXX	XXX	XXX	41,222	31,811	27,568	19,536	18,372	16,571	10,957
6. 2017.....	XXX	XXX	XXX	XXX	32,456	37,504	25,236	23,776	15,618	11,480
7. 2018.....	XXX	XXX	XXX	XXX	XXX	38,583	29,196	25,556	26,945	12,631
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	25,208	22,203	19,392	16,960
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,939	44,519	30,867
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,203	15,608
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,729

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	6,687	6,313	4,124	3,319	(1,732)	4,284	1,244	521	27	149
2. 2013.....	1,280	1,236	707	314	(254)	223	254	(28)	4	(8)
3. 2014.....	XXX	1,373	1,364	935	729	295	333	(95)	30	5
4. 2015.....	XXX	XXX	553	947	1,134	(363)	213	(76)	31	32
5. 2016.....	XXX	XXX	XXX	1,153	4,885	1,261	739	360	385	174
6. 2017.....	XXX	XXX	XXX	XXX	422	1,065	820	626	495	371
7. 2018.....	XXX	XXX	XXX	XXX	XXX	447	465	447	422	208
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(22)	194	144	147
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	61	42
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(27)	24
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,675	12,949	10,973
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,123	1,420
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,870

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....	1	1	1	1	1	1	1	1	1	1
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4	7	7	7	7
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	294	540	540	540
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,163	1,914	2,022
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,257	3,989
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,630

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	1							
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	160	40		
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	614	94	42
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,619	200
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	932

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....		1								
2. 2013.....	1	1	1	1	1	1	1	1	1	1
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	1							
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4	11	11	11	11
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	737	1,030	990	990
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,654	3,344	3,445
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,624	6,787
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,740

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....			1					2		
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX	5	7	7	7	7	7
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2	2	2	2	2	2	2	2	2	2
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX	3					
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....			1					2		
2. 2013.....				1	1	1	1	1	1	1
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX		1	1	1	1	1	1
6. 2017.....	XXX	XXX	XXX	XXX	10	10	10	10	10	10
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	18,104	7,418	3,039	1,538	972	335	594	866	64	77
2. 2013.....	22,806	34,068	37,187	38,709	39,533	39,829	39,984	40,284	40,324	40,367
3. 2014.....	XXX	23,024	34,383	37,421	39,013	39,771	40,114	40,567	40,635	40,779
4. 2015.....	XXX	XXX	24,758	37,286	40,881	42,395	43,279	43,836	44,001	44,203
5. 2016.....	XXX	XXX	XXX	25,031	38,919	42,430	44,445	45,511	45,966	46,401
6. 2017.....	XXX	XXX	XXX	XXX	26,003	41,116	46,002	48,184	49,690	50,710
7. 2018.....	XXX	XXX	XXX	XXX	XXX	27,355	43,778	47,954	50,772	52,599
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	20,391	31,100	33,682	35,448
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,141	20,285	22,706
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,390	24,748
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,657

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	13,817	7,164	4,090	2,568	1,535	1,248	973	655	567	488
2. 2013.....	14,665	5,674	3,011	1,558	770	484	329	219	160	99
3. 2014.....	XXX	15,386	5,798	3,012	1,610	852	535	356	311	140
4. 2015.....	XXX	XXX	16,996	6,238	3,226	1,897	1,019	654	479	186
5. 2016.....	XXX	XXX	XXX	17,941	6,781	4,328	2,496	1,478	1,228	405
6. 2017.....	XXX	XXX	XXX	XXX	19,750	9,502	5,571	3,735	2,510	884
7. 2018.....	XXX	XXX	XXX	XXX	XXX	21,620	9,409	6,764	4,451	1,988
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,591	6,295	4,645	2,353
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,451	4,776	2,869
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,822	5,398
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,314

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	10,926	3,035	1,047	551	355	196	586	1,012	87	66
2. 2013.....	57,777	66,086	67,667	68,225	68,438	68,523	68,557	68,858	68,863	68,867
3. 2014.....	XXX	59,515	68,000	69,467	70,157	70,360	70,468	70,894	70,947	70,961
4. 2015.....	XXX	XXX	67,113	76,737	78,604	79,227	79,472	79,826	79,881	79,910
5. 2016.....	XXX	XXX	XXX	69,342	81,779	84,170	85,009	85,404	85,844	85,913
6. 2017.....	XXX	XXX	XXX	XXX	80,269	94,085	96,819	98,114	99,167	99,415
7. 2018.....	XXX	XXX	XXX	XXX	XXX	75,413	88,915	92,152	94,224	94,839
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	56,500	65,676	67,819	68,510
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,431	45,126	46,916
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,085	53,058
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,801

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	77,978	26,866	15,378	10,376	7,543	5,544	4,633	3,147	3,644	2,316
2. 2013.....	103,790	153,949	164,433	169,719	172,654	174,375	175,491	176,185	176,661	177,017
3. 2014.....	XXX	104,190	158,082	168,748	174,206	177,083	178,790	179,740	180,414	180,974
4. 2015.....	XXX	XXX	109,305	166,434	178,152	183,910	187,118	188,837	189,935	190,683
5. 2016.....	XXX	XXX	XXX	110,454	168,943	180,707	186,492	189,451	191,027	192,158
6. 2017.....	XXX	XXX	XXX	XXX	108,796	167,088	178,798	183,941	186,668	188,380
7. 2018.....	XXX	XXX	XXX	XXX	XXX	109,877	169,332	181,436	186,927	189,960
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	110,826	169,654	181,446	187,397
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,363	137,540	148,004
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,266	159,171
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,062

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	64,116	45,044	33,990	26,529	21,936	18,470	15,952	14,058	12,556	11,364
2. 2013.....	54,577	18,313	10,369	6,131	3,994	2,762	1,999	1,506	1,227	1,029
3. 2014.....	XXX	57,827	18,568	10,264	5,984	3,845	2,648	1,991	1,511	1,203
4. 2015.....	XXX	XXX	63,183	20,181	10,957	6,469	4,056	2,923	2,207	1,675
5. 2016.....	XXX	XXX	XXX	63,509	20,083	10,772	6,346	4,061	2,893	2,100
6. 2017.....	XXX	XXX	XXX	XXX	63,414	19,447	10,105	6,030	4,000	2,791
7. 2018.....	XXX	XXX	XXX	XXX	XXX	60,573	19,908	10,970	6,749	4,406
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	61,148	20,649	11,533	6,890
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,286	18,446	10,179
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,871	21,577
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,443

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	31,708	11,810	5,990	4,095	4,425	3,171	2,627	1,673	2,675	1,602
2. 2013.....	187,052	209,378	212,659	214,318	215,785	216,939	217,389	217,655	217,885	218,079
3. 2014.....	XXX	192,903	216,531	219,963	221,883	223,079	223,709	224,124	224,364	224,659
4. 2015.....	XXX	XXX	205,708	229,400	232,889	234,625	235,627	236,407	236,873	237,161
5. 2016.....	XXX	XXX	XXX	206,863	231,881	235,313	237,103	238,098	238,621	239,059
6. 2017.....	XXX	XXX	XXX	XXX	205,461	230,220	233,523	235,082	235,937	236,591
7. 2018.....	XXX	XXX	XXX	XXX	XXX	203,816	232,744	237,010	238,709	239,684
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	204,542	233,091	236,626	238,377
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,051	202,401	205,697
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199,270	231,493
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192,970

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	8,357	4,220	2,395	1,419	1,347	630	483	255	110	97
2. 2013.....	8,056	11,739	12,579	12,928	13,422	13,560	13,625	13,653	13,663	13,679
3. 2014.....	XXX	5,411	7,421	7,920	8,413	8,647	8,762	8,817	8,838	8,859
4. 2015.....	XXX	XXX	3,724	5,581	6,158	6,580	6,829	6,939	6,984	7,009
5. 2016.....	XXX	XXX	XXX	3,171	4,828	5,370	5,757	5,925	6,014	6,078
6. 2017.....	XXX	XXX	XXX	XXX	3,228	5,139	5,793	6,132	6,317	6,464
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,420	5,356	5,894	6,229	6,476
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,868	4,550	5,009	5,330
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,356	3,871	4,443
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,907	3,484
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,297

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	12,167	8,439	5,734	4,089	2,319	1,613	1,016	683	562	614
2. 2013.....	6,085	2,080	1,229	923	321	172	114	70	63	45
3. 2014.....	XXX	4,456	1,596	1,206	562	287	164	102	78	53
4. 2015.....	XXX	XXX	4,207	1,548	990	546	269	142	96	69
5. 2016.....	XXX	XXX	XXX	3,429	1,231	835	463	256	163	91
6. 2017.....	XXX	XXX	XXX	XXX	4,040	1,371	822	483	325	184
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,739	1,345	849	524	249
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,325	1,139	780	458
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,942	1,135	570
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,739	1,062
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,298

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	12,074	5,750	3,406	2,286	1,310	794	439	287	195	283
2. 2013.....	21,042	23,813	24,536	24,797	24,901	24,949	24,998	25,015	25,035	25,044
3. 2014.....	XXX	17,466	19,466	20,022	20,209	20,266	20,305	20,322	20,335	20,343
4. 2015.....	XXX	XXX	16,615	18,416	18,898	19,089	19,160	19,189	19,212	19,229
5. 2016.....	XXX	XXX	XXX	14,354	16,000	16,475	16,650	16,707	16,738	16,757
6. 2017.....	XXX	XXX	XXX	XXX	14,442	16,149	16,626	16,774	16,869	16,908
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,049	15,970	16,396	16,555	16,614
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	12,716	14,316	14,752	14,898
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,393	11,705	12,028
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,968	8,084
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	30	14	14	13	14		2			1
2. 2013.....	1	7	9	13	13	14	14	14	14	14
3. 2014.....	XXX	1	2	3	5	6	7	7	7	7
4. 2015.....	XXX	XXX		2	2	2	3	3	3	4
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX				1	1	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	66	54	34	16	10	2		1	1	
2. 2013.....	23	14	12	4	2	1		1	2	
3. 2014.....	XXX	10	5	5	2	2				
4. 2015.....	XXX	XXX	3	5	5	2		1	1	
5. 2016.....	XXX	XXX	XXX	7						
6. 2017.....	XXX	XXX	XXX	XXX		6	2	2	1	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	13		2		1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	70	25	9	3	12	(6)		1		
2. 2013.....	53	59	63	61	64	66	66	67	68	67
3. 2014.....	XXX	23	27	29	32	33	33	33	33	33
4. 2015.....	XXX	XXX	8	12	15	12	13	14	14	14
5. 2016.....	XXX	XXX	XXX	8	1	7	7	8	8	8
6. 2017.....	XXX	XXX	XXX	XXX		33	30	31	30	30
7. 2018.....	XXX	XXX	XXX	XXX	XXX	22	12	15	14	15
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
SECTION 1B**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	135	121	118	72	97	120	44	30	13	5
2. 2013.....	3	20	45	70	95	114	119	128	129	130
3. 2014.....	XXX	1	15	32	49	74	88	107	110	115
4. 2015.....	XXX	XXX	6	27	54	80	97	116	128	133
5. 2016.....	XXX	XXX	XXX	3	21	47	67	91	109	119
6. 2017.....	XXX	XXX	XXX	XXX	7	30	40	59	80	91
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2	14	30	42	64
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3	16	32	48
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	8	15
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,350	1,065	797	578	382	194	128	105	86	60
2. 2013.....	596	385	262	201	125	74	51	38	29	25
3. 2014.....	XXX	743	271	275	203	122	90	55	52	45
4. 2015.....	XXX	XXX	681	355	267	248	208	142	91	81
5. 2016.....	XXX	XXX	XXX	691	294	318	260	179	130	104
6. 2017.....	XXX	XXX	XXX	XXX	693	352	355	262	189	150
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,236	352	370	271	197
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	737	335	251	193
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830	308	226
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336	216
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,253	617	372	136	72	186	49	47	24	12
2. 2013.....	2,098	2,832	3,140	3,265	3,303	3,347	3,372	3,388	3,398	3,405
3. 2014.....	XXX	1,710	2,265	2,571	2,718	2,811	2,865	2,880	2,902	2,913
4. 2015.....	XXX	XXX	1,724	2,355	2,671	2,894	3,001	3,034	3,051	3,075
5. 2016.....	XXX	XXX	XXX	1,551	2,160	2,531	2,650	2,714	2,756	2,774
6. 2017.....	XXX	XXX	XXX	XXX	1,698	2,610	2,955	3,071	3,107	3,136
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,234	4,109	4,420	4,505	4,538
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,056	2,685	2,859	2,930
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	2,040	2,102
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	651	658
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	12,402	6,210	4,290	3,037	1,935	1,366	1,134	1,254	361	259
2. 2013.....	10,622	16,784	18,753	20,125	21,069	21,511	21,739	21,938	22,025	22,100
3. 2014.....	XXX	11,687	17,731	19,697	20,981	21,859	22,340	22,642	22,778	22,887
4. 2015.....	XXX	XXX	12,310	18,831	20,841	22,211	23,159	23,625	23,847	24,011
5. 2016.....	XXX	XXX	XXX	13,762	26,581	28,579	29,784	30,506	30,952	31,271
6. 2017.....	XXX	XXX	XXX	XXX	20,644	28,095	29,969	31,103	31,827	32,379
7. 2018.....	XXX	XXX	XXX	XXX	XXX	17,077	24,550	26,176	27,388	28,276
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	15,832	22,664	24,200	25,321
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,683	14,538	15,597
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,154	7,274
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,061

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	24,463	17,924	13,318	9,299	6,815	5,208	3,993	3,422	3,061	2,862
2. 2013.....	13,723	6,519	4,683	2,777	1,547	952	654	508	404	311
3. 2014.....	XXX	13,789	6,623	4,506	2,853	1,632	1,013	715	536	411
4. 2015.....	XXX	XXX	14,040	6,630	4,665	2,911	1,699	1,085	824	571
5. 2016.....	XXX	XXX	XXX	12,870	6,103	4,133	2,721	1,832	1,274	786
6. 2017.....	XXX	XXX	XXX	XXX	13,288	6,246	4,579	3,381	2,429	1,527
7. 2018.....	XXX	XXX	XXX	XXX	XXX	12,659	6,070	4,889	3,447	2,112
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11,767	5,922	4,597	3,203
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,235	4,675	3,562
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,965	5,047
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,899

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	22,380	10,699	6,532	4,294	2,635	1,903	1,504	2,723	709	700
2. 2013.....	56,891	67,400	70,411	71,741	72,325	72,627	72,819	73,361	73,463	73,534
3. 2014.....	XXX	57,628	67,708	70,612	71,918	72,511	72,845	74,350	74,479	74,567
4. 2015.....	XXX	XXX	59,395	70,167	73,284	74,614	75,270	77,477	77,738	77,879
5. 2016.....	XXX	XXX	XXX	59,940	77,265	80,078	81,363	84,723	85,213	85,426
6. 2017.....	XXX	XXX	XXX	XXX	66,873	78,427	81,321	85,554	86,315	86,777
7. 2018.....	XXX	XXX	XXX	XXX	XXX	61,996	72,979	78,206	79,765	80,543
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	53,545	66,185	69,039	70,575
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,969	41,399	43,675
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,283	33,162
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,598

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,450	947	578	380	299	165	163	92	46	34
2. 2013.....	429	899	1,150	1,292	1,375	1,432	1,460	1,474	1,479	1,484
3. 2014.....	XXX	381	787	1,019	1,162	1,244	1,292	1,314	1,335	1,342
4. 2015.....	XXX	XXX	407	919	1,198	1,379	1,477	1,532	1,557	1,578
5. 2016.....	XXX	XXX	XXX	457	991	1,285	1,454	1,537	1,569	1,601
6. 2017.....	XXX	XXX	XXX	XXX	464	1,053	1,330	1,475	1,566	1,618
7. 2018.....	XXX	XXX	XXX	XXX	XXX	451	1,187	1,444	1,580	1,657
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	460	977	1,180	1,338
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	888	1,455	1,686
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525	957
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	6,468	4,003	2,883	1,981	1,354	1,002	576	443	358	314
2. 2013.....	4,312	2,202	1,204	725	446	308	214	171	146	138
3. 2014.....	XXX	4,813	2,774	1,281	705	410	264	218	173	154
4. 2015.....	XXX	XXX	5,098	2,751	1,291	727	432	291	218	184
5. 2016.....	XXX	XXX	XXX	5,200	2,461	1,177	607	345	252	173
6. 2017.....	XXX	XXX	XXX	XXX	4,874	2,177	1,041	589	338	238
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,292	2,367	1,166	699	472
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,127	2,381	1,290	757
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,290	2,625	1,370
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,488	2,216
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,361

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2,136	782	830	592	164	75	50	42	18	19
2. 2013.....	8,326	9,555	9,946	10,255	10,361	10,395	10,415	10,426	10,432	10,435
3. 2014.....	XXX	8,637	10,180	10,400	10,575	10,620	10,644	10,666	10,669	10,676
4. 2015.....	XXX	XXX	8,635	10,033	10,444	10,538	10,589	10,612	10,627	10,638
5. 2016.....	XXX	XXX	XXX	8,730	10,270	10,472	10,559	10,588	10,609	10,625
6. 2017.....	XXX	XXX	XXX	XXX	8,533	9,823	10,065	10,131	10,191	10,220
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,162	10,636	10,798	10,889	10,938
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9,415	10,579	10,767	10,867
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,837	10,741	10,879
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,466	8,289
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,962

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,447	887	717	554	347	284	250	878	75	71
2. 2013.....	466	742	813	880	918	957	977	989	996	1,002
3. 2014.....	XXX	325	568	625	677	708	732	740	746	754
4. 2015.....	XXX	XXX	336	582	642	684	737	768	778	794
5. 2016.....	XXX	XXX	XXX	268	422	476	531	573	585	598
6. 2017.....	XXX	XXX	XXX	XXX	183	323	383	437	503	525
7. 2018.....	XXX	XXX	XXX	XXX	XXX	198	382	431	485	520
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	139	264	330	366
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	138	179
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	134
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	5,741	4,362	3,307	2,662	2,337	2,056	1,800	1,742	1,596	1,452
2. 2013.....	811	346	278	240	142	113	86	84	54	42
3. 2014.....	XXX	566	307	242	176	97	71	66	52	35
4. 2015.....	XXX	XXX	770	347	281	219	159	115	87	77
5. 2016.....	XXX	XXX	XXX	624	322	250	184	131	101	77
6. 2017.....	XXX	XXX	XXX	XXX	534	313	295	280	231	167
7. 2018.....	XXX	XXX	XXX	XXX	XXX	509	378	339	286	157
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	499	336	302	189
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	337	215
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299	199
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	4,900	1,966	1,131	1,126	734	592	488	1,429	186	242
2. 2013.....	5,289	6,299	6,677	6,960	7,082	7,156	7,222	7,272	7,289	7,304
3. 2014.....	XXX	3,835	4,751	5,169	5,397	5,486	5,551	5,586	5,601	5,611
4. 2015.....	XXX	XXX	4,223	5,362	5,725	5,961	6,102	6,163	6,190	6,228
5. 2016.....	XXX	XXX	XXX	3,391	4,138	4,442	4,655	4,743	4,794	4,840
6. 2017.....	XXX	XXX	XXX	XXX	2,910	3,650	4,047	4,252	4,418	4,466
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,534	3,651	3,985	4,149	4,240
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,689	3,372	3,730	3,935
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,465	2,091	2,471
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	871	1,282
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	691

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	43	39	10	10	4			3		
2. 2013.....	1	2	5	8	10	10	10	11	12	12
3. 2014.....	XXX		1	1	1	1	1	1	1	1
4. 2015.....	XXX	XXX		1	2	6	7	7	7	7
5. 2016.....	XXX	XXX	XXX			1	1	2	2	2
6. 2017.....	XXX	XXX	XXX	XXX			1	2	2	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX		2	2	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	124	61	42	25	18	6	6	7	6	5
2. 2013.....	18	13	10	6	4	5	5	4	3	2
3. 2014.....	XXX	9	6	5	3	2	1	2	2	2
4. 2015.....	XXX	XXX	11	11	9	2	1	1	1	1
5. 2016.....	XXX	XXX	XXX	8	6	6	5			
6. 2017.....	XXX	XXX	XXX	XXX	10	5	4	3	4	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1	1			1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	1	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	19		1	1		1	2	5		
2. 2013.....	56	65	69	73	74	75	75	75	75	75
3. 2014.....	XXX	45	49	50	50	50	50	51	51	51
4. 2015.....	XXX	XXX	20	34	36	37	37	37	37	37
5. 2016.....	XXX	XXX	XXX	39	49	52	52	52	52	52
6. 2017.....	XXX	XXX	XXX	XXX	33	40	41	41	43	44
7. 2018.....	XXX	XXX	XXX	XXX	XXX	28	34	33	33	35
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9	12	11	11
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	8
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	9
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,976	12,575	146
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,327	179,131
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169,148

SECTION 2

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,156	20,072	22,742
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,630	1,384
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,168

SECTION 3

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,378	24,921	2,923
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208,974	214,788
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,883

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	13,968	632	(742)	889	(536)	840	62	(512)	(1,621)	198	198
2. 2013.....	997,771	1,020,557	1,024,591	1,024,827	1,022,501	1,022,276	1,022,379	1,021,963	1,021,658	1,021,852	194
3. 2014.....	XXX	1,005,611	1,017,337	1,018,344	1,016,880	1,017,092	1,016,404	1,016,109	1,016,093	1,016,156	63
4. 2015.....	XXX	XXX	1,132,250	1,136,911	1,127,759	1,126,722	1,126,188	1,127,521	1,127,831	1,127,441	(390)
5. 2016.....	XXX	XXX	XXX	1,247,448	1,249,323	1,263,835	1,263,305	1,263,872	1,263,996	1,263,820	(176)
6. 2017.....	XXX	XXX	XXX	XXX	1,327,014	1,319,993	1,332,651	1,370,615	1,371,232	1,371,309	76
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,221,159	1,240,390	1,351,547	1,352,287	1,351,588	(699)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,059,362	1,080,769	1,082,799	1,082,551	(249)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,091,853	1,096,466	1,097,177	711
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,237,622	1,237,423	(199)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,363,540	1,363,540
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,363,068
13. Earned Premiums (Sch P-Pt. 1)	1,011,739	1,029,030	1,147,267	1,254,241	1,315,412	1,228,439	1,089,664	1,263,058	1,244,116	1,363,068	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	7,720	23	(175)	(65)	(2)	1	(53)	(28)	(20)	(9,320)	(9,320)
2. 2013.....	651,655	669,808	670,045	670,130	670,128	670,133	670,133	670,126	670,126	667,930	(2,197)
3. 2014.....	XXX	659,552	669,246	669,142	669,208	669,216	669,216	669,468	669,468	667,772	(1,696)
4. 2015.....	XXX	XXX	743,457	753,827	753,402	753,415	753,438	753,439	753,471	753,166	(305)
5. 2016.....	XXX	XXX	XXX	866,523	875,099	887,852	887,714	888,201	888,184	888,904	720
6. 2017.....	XXX	XXX	XXX	XXX	956,191	955,368	966,194	1,004,288	1,004,362	1,005,369	1,007
7. 2018.....	XXX	XXX	XXX	XXX	XXX	884,886	907,459	1,016,513	1,016,437	1,018,543	2,106
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	738,068	746,796	746,450	749,685	3,234
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	759,463	766,274	771,614	5,340
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	860,244	868,986	8,743
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946,206	946,206
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	953,839
13. Earned Premiums (Sch P-Pt. 1)	659,375	677,728	753,212	876,808	964,406	896,842	771,298	916,044	866,701	953,839	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	34,839	(14,472)	(15,157)	(18,152)	(23,737)	(1,343)	(9,139)	(4,581)	1,352	1,739	1,739
2. 2013.....	2,587,668	2,627,917	2,646,404	2,649,762	2,641,289	2,634,680	2,630,306	2,625,337	2,624,876	2,624,673	(203)
3. 2014.....	XXX	2,608,496	2,598,970	2,604,458	2,604,023	2,603,818	2,597,496	2,589,423	2,586,478	2,578,056	(8,422)
4. 2015.....	XXX	XXX	2,898,615	2,887,740	2,885,557	2,894,911	2,893,800	2,888,878	2,884,557	2,885,968	1,410
5. 2016.....	XXX	XXX	XXX	2,930,676	2,924,086	2,919,037	2,910,601	2,917,056	2,914,888	2,914,281	(607)
6. 2017.....	XXX	XXX	XXX	XXX	2,980,428	2,958,043	2,946,994	2,943,074	2,941,735	2,943,509	1,775
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,861,224	2,873,178	2,857,169	2,853,584	2,854,617	1,033
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,767,460	2,766,247	2,731,288	2,721,269	(10,019)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,595,509	2,495,454	2,477,637	(17,817)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,509,112	2,573,266	64,155
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,652,456	2,652,456
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,685,501
13. Earned Premiums (Sch P-Pt. 1)	2,622,507	2,634,274	2,892,418	2,910,495	2,939,011	2,834,987	2,738,982	2,558,277	2,360,631	2,685,501	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	91,856	4,635	5,213	2,396	(5,208)	4,067	1,866	(1,626)	475	(11,222)	(11,222)
2. 2013.....	1,570,590	1,593,545	1,595,809	1,598,424	1,599,745	1,597,564	1,597,463	1,597,079	1,597,070	1,597,142	71
3. 2014.....	XXX	1,617,745	1,608,833	1,608,514	1,610,338	1,615,028	1,615,231	1,611,920	1,611,920	1,605,093	(6,828)
4. 2015.....	XXX	XXX	1,841,806	1,842,436	1,846,748	1,851,543	1,851,798	1,849,706	1,849,701	1,851,322	1,621
5. 2016.....	XXX	XXX	XXX	1,903,859	1,920,913	1,918,711	1,918,675	1,920,860	1,920,822	1,922,196	1,373
6. 2017.....	XXX	XXX	XXX	XXX	1,940,436	1,933,724	1,928,617	1,933,011	1,933,094	1,937,800	4,706
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,918,200	1,919,579	1,915,438	1,915,077	1,918,160	3,083
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,896,618	1,892,978	1,879,700	1,878,952	(748)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,833,001	1,789,033	1,788,868	(165)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,768,200	1,795,224	27,024
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,947,554	1,947,554
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,966,469
13. Earned Premiums (Sch P-Pt. 1)	1,662,446	1,645,335	1,840,372	1,909,182	1,959,738	1,920,656	1,895,078	1,824,385	1,711,102	1,966,469	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(3,213)	(3,147)	(2,524)	4,356	621	1,293	(376)	147	1,543	95	95
2. 2013.....	1,174,636	1,157,329	1,157,635	1,157,499	1,157,493	1,158,027	1,158,039	1,158,239	1,158,239	1,158,240	
3. 2014.....	XXX	950,048	931,958	931,031	931,090	931,056	931,064	931,030	931,030	931,039	9
4. 2015.....	XXX	XXX	828,634	812,536	812,367	812,113	812,111	812,116	812,103	812,121	18
5. 2016.....	XXX	XXX	XXX	712,476	697,646	695,895	695,703	695,560	695,618	695,625	7
6. 2017.....	XXX	XXX	XXX	XXX	650,603	634,503	632,455	632,290	632,418	632,421	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	637,659	619,743	616,797	617,312	617,330	18
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	638,145	611,328	609,158	609,229	72
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	719,001	691,927	690,886	(1,041)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724,918	707,095	(17,823)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666,970	666,970
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648,328
13. Earned Premiums (Sch P-Pt. 1)	1,171,423	929,594	808,325	699,673	636,278	621,346	617,631	689,248	697,906	648,328	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(5,796)	(2,105)	(1,146)	(595)	366	(459)	(12)	369	(1)	22	22
2. 2013.....	806,807	806,253	806,366	804,851	804,851	804,850	804,849	804,849	804,849	804,849	
3. 2014.....	XXX	569,025	570,087	568,354	568,354	568,353	568,353	568,353	568,353	568,355	2
4. 2015.....	XXX	XXX	447,961	448,660	448,684	448,683	448,683	448,683	448,683	448,836	154
5. 2016.....	XXX	XXX	XXX	402,079	401,776	399,846	399,846	399,846	399,846	399,860	14
6. 2017.....	XXX	XXX	XXX	XXX	369,755	369,667	369,383	369,383	369,383	369,386	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	369,925	369,762	369,462	369,487	369,438	(49)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	417,635	417,401	417,088	416,928	(160)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	436,700	435,744	435,935	191
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427,632	431,365	3,733
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390,969	390,969
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394,879
13. Earned Premiums (Sch P-Pt. 1)	801,011	566,366	447,989	398,935	369,843	367,444	417,176	436,534	426,386	394,879	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	39,273	(17,596)	7,445	2,404	15,259	40,700	(25,538)	(7,039)	(3,929)	(11,551)	(11,551)
2. 2013.....	1,942,651	1,984,092	2,000,472	1,995,192	1,981,355	1,994,985	1,983,404	1,979,162	1,980,086	1,980,464	378
3. 2014.....	XXX	2,037,894	2,054,520	2,045,700	2,024,582	2,010,675	2,002,074	1,992,470	1,989,699	1,990,892	1,193
4. 2015.....	XXX	XXX	2,221,255	2,170,381	2,160,220	2,150,786	2,137,926	2,123,786	2,123,704	2,120,064	(3,640)
5. 2016.....	XXX	XXX	XXX	2,030,511	1,982,215	1,951,091	1,941,477	1,935,200	1,923,303	1,915,104	(8,199)
6. 2017.....	XXX	XXX	XXX	XXX	1,916,204	1,888,465	1,891,999	1,894,124	1,887,374	1,876,569	(10,805)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,801,859	1,787,411	1,804,575	1,802,085	1,796,657	(5,428)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,709,145	1,724,350	1,735,489	1,741,123	5,633
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,618,124	1,630,174	1,642,558	12,383
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,799,009	1,845,857	46,849
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,039,853	2,039,853
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,066,666
13. Earned Premiums (Sch P-Pt. 1)	1,981,924	2,061,740	2,261,706	1,967,940	1,838,052	1,773,983	1,630,038	1,611,314	1,795,205	2,066,666	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	9,591	(9,160)	(8,613)	(6,022)	(5,924)	1,570	189,859	(4,539)	(3,901)	(5,495)	(5,495)
2. 2013.....	1,225,600	1,233,484	1,217,317	1,217,260	1,216,784	1,218,053	1,217,894	1,217,746	1,218,123	1,218,112	(11)
3. 2014.....	XXX	1,301,036	1,192,597	1,190,778	1,192,729	1,190,292	1,189,990	1,189,774	1,191,635	1,191,331	(305)
4. 2015.....	XXX	XXX	1,553,692	1,545,052	1,545,910	1,544,392	1,545,236	1,544,260	1,545,226	1,543,083	(2,143)
5. 2016.....	XXX	XXX	XXX	1,292,657	1,274,589	1,273,184	1,275,414	1,272,463	1,273,890	1,273,104	(786)
6. 2017.....	XXX	XXX	XXX	XXX	1,233,702	1,241,795	1,240,614	1,241,544	1,242,038	1,240,458	(1,580)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,258,872	1,230,598	1,238,615	1,242,723	1,241,397	(1,326)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,268,231	1,276,168	1,278,020	1,282,435	4,415
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,235,090	1,227,455	1,235,974	8,518
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,386,700	1,413,892	27,192
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,580,938	1,580,938
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,609,419
13. Earned Premiums (Sch P-Pt. 1)	1,235,191	1,299,759	1,420,473	1,276,120	1,212,044	1,264,441	1,431,250	1,243,143	1,386,248	1,609,419	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	9,218	6,753	(4,054)	120	5,078	(78)	7,338	217	(1,060)	18	18
2. 2013.....	786,625	790,517	786,733	786,455	786,457	785,659	789,016	788,742	788,742	788,751	10
3. 2014.....	XXX	773,129	774,743	774,902	774,954	774,373	782,781	782,358	782,358	782,399	41
4. 2015.....	XXX	XXX	778,668	773,122	773,293	773,096	781,439	780,221	781,135	781,177	42
5. 2016.....	XXX	XXX	XXX	765,503	760,899	760,756	771,230	771,371	771,560	771,679	119
6. 2017.....	XXX	XXX	XXX	XXX	735,079	732,388	742,549	742,724	742,775	742,783	9
7. 2018.....	XXX	XXX	XXX	XXX	XXX	749,769	748,312	747,765	747,691	747,745	54
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	760,257	751,281	751,912	751,923	11
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	822,397	825,920	825,328	(592)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	966,284	970,250	3,965
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,060,322	1,060,322
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,063,998
13. Earned Premiums (Sch P-Pt. 1)	795,843	783,775	772,443	759,958	735,777	745,280	806,882	811,491	970,457	1,063,998	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(2,656)	2,244	(1,427)	(5)	4,372	77	1,065	17	(318)		
2. 2013.....	432,364	436,398	435,943	435,862	435,841	435,839	436,150	436,150	436,149	436,149	
3. 2014.....	XXX	431,929	431,737	431,744	431,694	431,687	433,259	433,236	433,241	433,240	
4. 2015.....	XXX	XXX	431,515	432,550	432,437	432,432	432,700	432,621	432,653	432,649	(3)
5. 2016.....	XXX	XXX	XXX	434,627	439,424	439,705	440,944	440,992	441,000	441,004	3
6. 2017.....	XXX	XXX	XXX	XXX	436,647	439,825	442,477	441,783	441,856	441,838	(18)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	478,358	477,234	473,823	473,670	473,681	11
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	537,365	531,956	532,047	531,975	(73)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	562,681	563,727	563,780	54
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665,680	669,806	4,126
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	731,440	731,440
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	735,539
13. Earned Premiums (Sch P-Pt. 1)	429,708	438,207	429,442	435,583	445,632	481,880	543,349	553,129	666,464	735,539	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX									
6. 2017.....	XXX	XXX									
7. 2018.....	XXX	XXX									
8. 2019.....	XXX	XXX									
9. 2020.....	XXX	XXX									
10. 2021.....	XXX	XXX									
11. 2022.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX									
6. 2017.....	XXX	XXX									
7. 2018.....	XXX	XXX									
8. 2019.....	XXX	XXX									
9. 2020.....	XXX	XXX									
10. 2021.....	XXX	XXX									
11. 2022.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(8,990)	2,185	(5,552)	738	2,114	7,277	(4,447)	(1,056)	1,040	493	493
2. 2013.....	192,358	201,120	199,586	199,145	199,480	200,014	199,834	200,227	200,227	200,255	27
3. 2014.....	XXX	187,095	192,691	192,848	193,424	193,442	193,680	193,839	193,839	194,209	370
4. 2015.....	XXX	XXX	195,943	199,886	200,981	200,684	200,925	201,276	201,238	201,644	406
5. 2016.....	XXX	XXX	XXX	181,289	203,685	203,724	204,124	204,201	204,675	205,273	598
6. 2017.....	XXX	XXX	XXX	XXX	178,069	188,260	187,747	188,411	188,644	189,221	577
7. 2018.....	XXX	XXX	XXX	XXX	XXX	178,006	198,590	197,159	197,297	197,926	630
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	204,982	212,813	210,590	210,902	312
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281,714	278,380	276,446	(1,935)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211,444	205,435	(6,009)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,760	140,760
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136,228
13. Earned Premiums (Sch P-Pt. 1)	183,368	198,042	194,453	185,686	204,584	195,769	221,304	288,703	207,735	136,228	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	447	627	765	157	47	(618)	294,128	(931)	2,984	63	63
2. 2013.....	118,691	120,955	121,027	120,919	121,006	120,997	120,997	121,008	121,008	121,008	
3. 2014.....	XXX	119,679	128,563	128,774	128,958	128,893	128,894	128,902	128,902	129,200	298
4. 2015.....	XXX	XXX	114,252	123,185	124,125	124,012	124,015	124,024	124,023	124,307	284
5. 2016.....	XXX	XXX	XXX	112,262	130,981	131,486	131,508	131,508	131,526	131,801	275
6. 2017.....	XXX	XXX	XXX	XXX	118,436	132,119	132,515	132,662	132,695	133,123	428
7. 2018.....	XXX	XXX	XXX	XXX	XXX	124,421	146,303	145,638	145,757	146,256	498
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	146,606	155,777	154,071	154,169	98
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209,688	211,317	210,772	(545)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,947	157,281	334
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,460	104,460
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,193
13. Earned Premiums (Sch P-Pt. 1)	119,138	122,570	123,972	121,456	138,413	137,804	463,037	217,438	160,025	106,193	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	396	9	(63)	6	(2)	(2)	1			2	2
2. 2013.....	17,481	17,459	17,406	17,407	17,407	17,407	17,407	17,407	17,407	17,407	
3. 2014.....	XXX	21,940	21,738	21,699	21,700	21,699	21,699	21,699	21,699	21,700	
4. 2015.....	XXX	XXX	22,814	22,364	22,338	22,337	22,337	22,337	22,337	22,338	
5. 2016.....	XXX	XXX	XXX	21,993	21,865	21,847	21,847	21,847	21,847	21,847	
6. 2017.....	XXX	XXX	XXX	XXX	10,597	10,520	10,501	10,505	10,505	10,505	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,691	3,777	3,776	3,776	3,776	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,731	2,884	2,884	2,884	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,263	2,349	2,348	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,065	4,328	263
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,675	8,675
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,940
13. Earned Premiums (Sch P-Pt. 1)	17,876	21,928	22,497	21,509	10,441	3,594	2,799	2,419	4,150	8,940	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	685	(7)	(1)		(1)		72				
2. 2013.....	15,721	15,883	16,163	16,163	16,163	16,163	16,163	16,163	16,163	16,163	
3. 2014.....	XXX	20,673	27,780	27,742	27,742	27,742	27,742	27,742	27,742	27,742	
4. 2015.....	XXX	XXX	14,488	14,054	14,028	14,028	14,028	14,028	14,028	14,028	
5. 2016.....	XXX	XXX	XXX	20,834	20,723	20,705	20,705	20,705	20,705	20,705	
6. 2017.....	XXX	XXX	XXX	XXX	9,464	9,406	9,387	9,391	9,391	9,391	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,926	3,013	3,012	3,012	3,012	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,407	2,559	2,559	2,559	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,148	2,233	2,237	3
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,958	4,218	260
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,623	8,623
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,887
13. Earned Premiums (Sch P-Pt. 1)	16,406	20,828	21,874	20,362	9,326	2,850	2,547	2,302	4,044	8,887	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)
SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	24,453			65,785		
2. Private Passenger Auto Liability/ Medical	1,144		0.0			
3. Commercial Auto/Truck Liability/ Medical	861,527	3,011	0.3	428,418	3,394	0.8
4. Workers' Compensation	5,056,410	495,231	9.8	788,223	90,193	11.4
5. Commercial Multiple Peril	415,199			253,203		
6. Medical Professional Liability - Occurrence	1,249			699		
7. Medical Professional Liability - Claims - Made	239,011			42		
8. Special Liability	37,928			83,533		
9. Other Liability - Occurrence	3,172,339	150,031	4.7	526,280	29,715	5.6
10. Other Liability - Claims-Made	1,037,882	496	0.0	279,753	(9)	0.0
11. Special Property	914,241			2,724,441		
12. Auto Physical Damage	17,432	45	0.3	105,461	212	0.2
13. Fidelity/Surety	109,759			300,283		
14. Other	103,934	1,875	1.8	174,742	155	0.1
15. International						
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	249,903	5,567	2.2	42,637	(175)	(0.4)
20. Products Liability - Claims-Made	2,834		0.0	31	(1)	(3.2)
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	15,366			18,543		
23. Totals	12,260,611	656,256	5.4	5,792,074	123,484	2.1

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	7,394,684	7,415,811	7,457,607	7,412,081	7,387,994	7,358,669	7,339,934	7,348,979	5,106,995	5,021,972
2. 2013.....	179,912	352,966	372,067	368,225	343,983	331,169	320,631	315,829	155,758	146,611
3. 2014.....	XXX	205,743	502,017	462,975	434,666	438,204	412,008	396,546	194,220	186,885
4. 2015.....	XXX	XXX	251,658	503,325	460,344	443,226	416,203	401,933	198,694	193,112
5. 2016.....	XXX	XXX	XXX	171,281	358,482	314,815	323,389	321,982	160,714	152,412
6. 2017.....	XXX	XXX	XXX	XXX	159,790	336,620	331,953	342,241	172,429	158,076
7. 2018.....	XXX	XXX	XXX	XXX	XXX	139,367	255,356	289,932	155,600	149,850
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	119,678	235,112	110,218	105,722
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,803	61,248	63,765
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,974	63,567
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,534

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	889,871	701,585	581,338	481,724	406,371	350,904	316,913	306,830	186,474	171,177
2. 2013.....	132,841	204,106	158,252	126,697	80,221	59,071	45,036	39,921	19,586	14,050
3. 2014.....	XXX	149,223	328,303	234,153	153,272	112,626	75,514	58,502	22,772	18,175
4. 2015.....	XXX	XXX	192,296	323,391	216,098	133,971	92,198	67,405	26,544	21,904
5. 2016.....	XXX	XXX	XXX	127,675	221,675	127,789	93,040	72,930	31,210	22,045
6. 2017.....	XXX	XXX	XXX	XXX	115,404	188,593	114,510	89,477	35,036	20,185
7. 2018.....	XXX	XXX	XXX	XXX	XXX	91,908	113,893	88,098	37,744	26,081
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	76,014	124,039	38,604	24,750
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,353	26,678	22,126
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,006	24,011
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,407

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	8,863,821	8,941,079	8,986,263	8,991,805	9,012,227	8,827,319	9,281,687	8,798,143	5,929,522	5,531,862
2. 2013.....	201,759	399,165	443,373	469,631	469,016	467,547	456,807	448,412	222,732	195,626
3. 2014.....	XXX	227,521	505,927	512,541	550,055	543,114	526,735	509,538	254,370	234,074
4. 2015.....	XXX	XXX	243,748	492,970	493,535	499,711	478,657	470,305	237,096	217,585
5. 2016.....	XXX	XXX	XXX	134,510	380,488	367,637	374,663	358,179	177,556	160,042
6. 2017.....	XXX	XXX	XXX	XXX	173,044	359,788	354,821	351,558	177,434	163,181
7. 2018.....	XXX	XXX	XXX	XXX	XXX	156,998	288,812	290,958	155,917	151,711
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	146,098	276,181	122,496	114,495
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,272	69,414	72,274
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,041	74,170
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,225

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	32,801	60,267	52,552	34,265	34,495	73,731	56,826	49,826	48,001	43,126
2. 2013.....	(35,677)	(28,795)	17,696	34,878	19,422	32,530	20,513	11,396	9,273	8,250
3. 2014.....	XXX	(21,621)	2,722	47,587	39,837	26,726	23,337	11,359	10,615	10,549
4. 2015.....	XXX	XXX	(17,765)	17,112	30,323	10,953	16,973	26,381	24,813	14,588
5. 2016.....	XXX	XXX	XXX	(39,483)	(3,167)	22,037	47,126	37,672	31,269	15,886
6. 2017.....	XXX	XXX	XXX	XXX	8,544	15,845	50,998	44,683	29,836	9,460
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10,349	34,852	46,776	46,683	25,160
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,683	42,928	51,907	32,451
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9,709)	(2,437)	11,698
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,244)	8,604
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,688)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	24,453			65,785		
2. Private Passenger Auto Liability/Medical	1,144					
3. Commercial Auto/Truck Liability/Medical	861,527			428,418		
4. Workers' Compensation	5,056,410			788,223		
5. Commercial Multiple Peril	415,199			253,203		
6. Medical Professional Liability - Occurrence	1,249			699		
7. Medical Professional Liability - Claims - Made	239,011			42		
8. Special Liability	37,928			83,533		
9. Other Liability - Occurrence	3,172,339			526,280		
10. Other Liability - Claims-Made	1,037,882			279,753		
11. Special Property	914,241			2,724,441		
12. Auto Physical Damage	17,432			105,461		
13. Fidelity/Surety	109,759			300,283		
14. Other	103,934			174,742		
15. International						
16. Reinsurance - Nonproportional Assumed Property						
17. Reinsurance - Nonproportional Assumed Liability						
18. Reinsurance - Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence	249,903			42,637		
20. Products Liability - Claims-Made	2,834			31		
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	15,366			18,543		
23. Totals	12,260,611			5,792,074		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2013		
1.603 2014		
1.604 2015		
1.605 2016		
1.606 2017		
1.607 2018		
1.608 2019		
1.609 2020		
1.610 2021		
1.611 2022		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [X] No []
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- | | |
|--------------------|---------|
| 5.1 Fidelity | 29,607 |
| 5.2 Surety | 346,387 |
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 (An extended statement may be attached.)

7.2

No commutations having a significant impact in Schedule P were entered into during 2013 through 2022.

The Company maintained its whole account quota share reinsurance treaty with affiliates in years 2013 – 2022. 50% is ceded to affiliates for these years.

Beginning with the 2010 Annual Statement, Direct Markets Garage Liability business is moved from Other Liability and Products Liability to Auto Liability on a prospective basis. Prior valuations of data for this business remain in the Other Liability and Products Liability sections.

As described in the Business Combinations and Goodwill Note 3, Section A – Statutory Purchase Method in the 2016 Annual Statement, the Company purchased 100% interest in Rural Community Insurance Agency, Inc (RCIA) and its fully owned subsidiary RCIC (collectively known as RCIS) on March 31, 2016. RCIS is a provider of agricultural insurance through a federal crop insurance program and other private crop insurance products which fall into Schedule P Part I. The Company was already assuming business from RCIS prior to the acquisition, but the volume of assumed business increased following the acquisition. Beginning with the 2018 Annual Statement, RCIS was included as a member of the ZAIC pool of companies and incorporated into the Schedule P.

On October 1, 2019, ZAIC entered into a loss portfolio transfer (LPT) with its Bermuda affiliate, Centre Solutions (U.S.) Limited. The LPT transfers ZAIC-pool legacy liabilities (excluding workers' compensation) from underwriting years prior to 1987. The LPT liability transferred is capped at \$1 billion of losses on net liabilities transferred, or approximately \$500 million of adverse development cover. The limit is based on net liabilities as of September 30, 2017, as rolled forward to execution date. Pursuant to the LPT, \$402.1 million of liabilities were transferred for consideration of \$491.1 million, consisting of cash and pre-existing insurance and reinsurance receivables associated with the portfolio. As the LPT is between affiliates, and ZAIC did not have a gain on the transfer, the LPT was accounted for as a prospective reinsurance agreement in accordance to guidance prescribed in SSAP 62R paragraph 36.d. The affiliate reinsurance agreement required regulatory approval and was approved by NYDFS on September 3, 2019. The consideration paid for the LPT of \$491.1 million was recorded as a component of ceded written/earned premium, and the reserves transferred of \$402.1 million was recorded as a component of prior year changes in loss reserves. A corollary agreement also transfers responsibility for claims administration services to the Enstar Group.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	L	104,088,342	99,891,476	34,108,733	37,880,829	170,238,996	53,954	481,261	
2. Alaska	AK	L	17,163,214	16,267,120	3,538,731	4,854,374	23,204,762	8	70,172	
3. Arizona	AZ	L	119,781,921	116,460,835	50,425,061	36,430,131	203,143,117	3,090	727,022	
4. Arkansas	AR	L	49,918,236	47,169,250	33,630,430	31,619,245	61,602,241	43,067	214,893	
5. California	CA	L	1,180,646,282	1,158,149,312	596,943,460	506,629,673	2,494,896,974	72,563	2,488,534	
6. Colorado	CO	L	154,052,476	149,838,290	49,612,263	70,540,440	513,200,454	33,154	1,035,446	
7. Connecticut	CT	L	105,474,526	103,176,440	51,419,316	61,762,351	206,459,455	12,426	417,982	
8. Delaware	DE	L	48,051,486	51,227,445	12,426,103	16,662,220	96,273,890	4,847	77,154	
9. District of Columbia	DC	L	42,559,375	42,977,523	13,790,302	10,593,806	55,484,441		23,567	
10. Florida	FL	L	586,498,493	559,259,180	249,006,096	401,781,856	795,377,745	19,695	2,513,664	
11. Georgia	GA	L	225,531,383	219,957,703	105,520,631	164,896,995	322,189,499	59,728	792,929	
12. Hawaii	HI	L	37,970,710	33,114,021	11,816,695	12,437,782	51,293,918	146	110,867	
13. Idaho	ID	L	43,969,230	39,484,142	27,249,108	28,748,847	46,156,953	2,150	279,012	
14. Illinois	IL	L	370,005,512	363,524,034	253,568,497	177,442,369	666,475,472	158,879	896,501	
15. Indiana	IN	L	141,622,606	138,359,430	58,078,421	71,563,449	175,594,493	71,793	614,224	
16. Iowa	IA	L	68,336,747	66,241,452	42,755,057	34,215,774	111,374,721	54,459	329,179	
17. Kansas	KS	L	65,570,817	65,677,340	50,317,927	99,621,739	128,299,803	93,450	443,912	
18. Kentucky	KY	L	84,237,046	79,332,884	56,780,171	36,192,487	156,173,753	129,311	1,299,201	
19. Louisiana	LA	L	168,067,798	159,874,258	274,768,939	106,109,667	342,372,561	3,703	484,833	
20. Maine	ME	L	20,314,146	20,475,969	10,977,339	16,016,904	25,582,040	18,142	207,482	
21. Maryland	MD	L	107,359,506	104,256,268	65,194,397	74,618,920	231,443,301	22,653	671,523	
22. Massachusetts	MA	L	230,742,940	217,103,881	105,023,872	168,887,947	356,594,810	4,376	672,509	
23. Michigan	MI	L	167,223,956	160,142,084	68,050,181	74,352,497	219,755,209	77,627	745,181	
24. Minnesota	MN	L	128,028,808	123,925,518	65,657,062	47,786,934	200,508,526	86,083	582,611	
25. Mississippi	MS	L	60,448,388	59,230,368	23,936,705	21,651,803	76,006,595	9,877	230,603	
26. Missouri	MO	L	141,680,967	130,356,058	69,754,257	114,473,876	234,599,869	48,763	612,383	
27. Montana	MT	L	15,605,496	14,104,827	12,903,456	44,214,456	62,786,578	8,140	277,933	
28. Nebraska	NE	L	51,973,051	49,864,040	20,037,186	37,599,021	92,375,009	102,565	269,102	
29. Nevada	NV	L	80,212,727	76,417,125	31,217,923	33,783,017	125,193,529	1,777	257,685	
30. New Hampshire	NH	L	23,477,506	23,946,683	6,005,619	7,156,768	34,292,886	784	224,165	
31. New Jersey	NJ	L	329,392,671	328,526,943	194,100,880	151,979,086	787,121,989	2,012	790,751	
32. New Mexico	NM	L	37,827,909	36,791,178	16,843,147	14,749,036	66,515,074	30,129	246,802	
33. New York	NY	L	683,706,631	651,274,090	379,355,182	1,039,993,096	2,243,114,965	52,507	3,065,256	
34. North Carolina	NC	L	172,311,839	167,065,266	76,464,161	75,690,625	227,487,078	70,120	1,096,701	
35. North Dakota	ND	L	18,559,219	16,170,462	8,342,024	(12,520,356)	(2,747,659)	31,963	134,462	
36. Ohio	OH	L	154,380,068	151,125,928	104,608,086	127,032,082	228,448,658	71,566	1,074,541	
37. Oklahoma	OK	L	84,193,582	83,442,765	51,643,713	115,662,874	209,423,265	22,389	550,535	
38. Oregon	OR	L	66,058,979	57,320,424	31,506,640	47,827,636	74,791,168	12,108	640,036	
39. Pennsylvania	PA	L	388,690,625	378,373,855	219,709,931	223,348,925	725,449,117	14,055	1,507,675	
40. Rhode Island	RI	L	30,122,117	29,336,547	13,409,310	17,012,375	44,501,562		95,246	
41. South Carolina	SC	L	132,352,539	129,879,953	78,044,878	69,676,430	183,391,094	32,621	478,479	
42. South Dakota	SD	L	19,777,532	19,142,435	10,643,519	19,716,418	37,507,745	27,958	173,883	
43. Tennessee	TN	L	116,796,108	109,603,208	99,067,749	39,104,686	229,539,939	13,950	643,636	
44. Texas	TX	L	729,451,600	695,057,290	546,474,816	501,186,659	1,200,112,733	63,852	2,950,893	
45. Utah	UT	L	89,500,173	83,234,673	31,571,338	39,821,554	112,213,945	287	167,682	
46. Vermont	VT	L	9,820,579	10,014,585	3,546,783	3,509,388	12,698,400	4,486	165,452	
47. Virginia	VA	L	157,053,455	151,773,241	72,565,861	57,660,302	236,218,878	58,596	1,006,245	
48. Washington	WA	L	138,255,804	136,252,287	41,164,391	73,761,535	138,858,759	8,934	732,602	
49. West Virginia	WV	L	24,747,429	24,462,982	17,849,661	16,326,721	68,230,759	1,099	155,821	
50. Wisconsin	WI	L	168,656,178	172,424,735	82,890,344	77,520,509	290,358,032	106,747	623,028	
51. Wyoming	WY	L	11,326,086	10,066,207	4,476,439	6,494,939	11,060,013	5,626	119,263	
52. American Samoa	AS	N								
53. Guam	GU	L	1,383,100	635,004	28,301	137,993	332,352			
54. Puerto Rico	PR	L	9,638,369	8,788,287	9,029,343	6,386,139	2,895,358		96,320	
55. U.S. Virgin Islands	VI	L	64,005	148,771	176	(40,100)	118,506		955	
56. Northern Mariana Islands	MP	L								
57. Canada	CAN	N								
58. Aggregate other alien	OT	XXX	71,548,654	67,688,460	28,121,364	26,654,041	86,889,089			
59. Totals	XXX		8,286,228,942	8,008,404,535	93,130	4,575,971,973	5,289,218,770	15,493,482,415	1,828,215	34,567,795
DETAILS OF WRITE-INS										
58001. ABW - Aruba	XXX		55,103	51,488	21,392	20,317	65,960			
58002. AFG - Afghanistan	XXX		1	1,508	627	595	1,932			
58003. ALB - Albania	XXX			18	7	7	23			
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		71,493,550	67,635,447	28,099,338	26,633,123	86,821,175			
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		71,548,654	67,688,460	28,121,364	26,654,041	86,889,089			

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state..... 2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

(b) Explanation of basis of allocation of premiums by states, etc.

- LOCATION OF PROPERTY - FIRE, EARTHQUAKE, ALLIED LINES, HOMEOWNERS MULTIPLE PERIL, BURGLARY AND THEFT, COMMERCIAL MULTIPLE PERIL, WARRANTY (HOME), BOILER AND MACHINERY, OCEAN MARINE, INLAND MARINE, GLASS
 - PLACE WHERE PRINCIPALLY GARAGED - AUTO PHYSICAL DAMAGE, AUTO LIABILITY, AIRCRAFT (ALL PERILS)
 - LOCATION OF OPERATION - WORKERS COMPENSATION
 - LOCATION OF OPERATION OF PREMISES - LIABILITY OTHER THAN AUTO
 - LOCATION OF EMPLOYMENT - GROUP ACCIDENT AND HEALTH
 - LOCATION OF RISK - MEDICAL MALPRACTICE
 - ADDRESS OF INSURED - OTHER ACCIDENT AND HEALTH, WARRANTY (DEALERSHIP)
 - LOCATION OF RISK WHERE OBLIGATION EXISTS, LOCATION OF WORK PERFORMED, LOCATION OF OBLIGEE - FIDELITY, SURETY
 - PRINCIPAL PLACE OF INSURED - CREDIT
- "Other Alien" premium not allocated to a specific country due to unique exposures not currently contemplated by the NAIC list of country codes or system limitations.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)		Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ?		
										Percentage	Ownership Provide		(Yes/No)	*	
0069	Farmers Insurance Group	00000					10433 Ellis Blvd, LLC	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	
				84-2794277			12225 NE 60th Way, LLC	DE	OTH	Truck Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10
				81-4674724			14001 Rosencrans Avenue, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10
				47-3820947			145 Great Road LLC	DE	NIA	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	
				82-2860816			17885 Von Karman, LLC	CA	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10
				25232			201 Railroad Ave, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10
				22-3398993			21st Century Advantage Insurance Company	MN	OTH	21st Century North America Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10
				95-4136306			21st Century Casualty Company	CA	OTH	21st Century Insurance Group	Ownership	100.00000	Farmers Insurance Exchange	No	10
				23-2044095			21st Century Centennial Insurance Company	PA	OTH	21st Century Insurance Group	Ownership	100.00000	Farmers Insurance Exchange	No	10
0069	Farmers Insurance Group	00000	51-0283170			21st Century Insurance and Financial Services, Inc.	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		12963	95-2565072			21st Century Insurance Company	CA	OTH	21st Century Insurance Group	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	95-1935264			21st Century Insurance Group	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		32220	13-3333609			21st Century North America Insurance Company	NY	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		10710	13-3922232			21st Century Pinnacle Insurance Company	NJ	OTH	21st Century North America Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		20796	22-1721971			21st Century Premier Insurance Company	PA	OTH	21st Century Centennial Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	92-1475501			2475 Mill Center Parkway, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	82-2666461			2501 East Valley Road, LLC	DE	OTH	Fire Insurance Exchange	Ownership	100.00000	Fire Insurance Exchange	No	10	
		00000	92-1508649			280 Riverside Parkway, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	88-4349711			3049 East Washburn Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
0069	Farmers Insurance Group	00000	92-1207495			3195 East Washburn Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	81-0741455			384 Santa Trinita Ave LLC	DE	OTH	Fire Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	81-2487862			3900 Indira Avenue LLC	DE	OTH	Fire Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	88-2246655			3PZ Holdings, LLC	DE	NIA	ZSF/Dallas Tower LLC	Ownership	63.77000	Zurich Insurance Group Ltd.	No		
		00000	92-1554532			4345 Hamilton Mill Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	81-4365602			460 Gibraltar Drive LLC	DE	NIA	Truck Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	92-1590378			475 Riverside Parkway, LLC	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No		
		00000	47-2591947			5401 Wiles Road LLC	FL	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	81-1746892			600 Riverside Parkway LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		00000	82-4386531			6671 6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No		
0069	Farmers Insurance Group	00000				Access Franchise Management Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				ACN 000 141 051 Ltd.	AUS	NIA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Afterland Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				AG Haus der Wirtschaft	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	8.16327	Zurich Insurance Group Ltd.	No		
		00000				Allied Dunbar Assurance plc	GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Allied Dunbar Financial Services Limited	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Allied Dunbar Provident plc	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Allied Zurich Holdings Limited	JEY	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Allied Zurich Limited	GBR	NIA	Zurich Insurance Group Ltd.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		10245	86-0812982			American Federation Insurance Company	TX	OTH	21st Century Insurance Group	Ownership	100.00000	Farmers Insurance Exchange	No	10	
0212	Zurich U.S. Insurance Pool Group	26247	36-6071400			American Guarantee and Liability Insurance Company	NY	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes		
		10805	13-3953213			American Pacific Insurance Company, Inc.	HI	OTH	Farmers Insurance Hawaii, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	10	
		40142	36-3141762			American Zurich Insurance Company	IL	IA	Steadfast Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes		
		00000				Applyhere Pty Ltd	AUS	NIA	Davidson Trustarie Holding Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Ashdale Land and Property Company Limited	GBR	NIA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Asistbras S/A Assistência ao Viajante	BRA	IA	Travel Ace Internacional de Serviços S.A.	Ownership	65.00000	Zurich Insurance Group Ltd.	No		
		00000				Assistance Online (China) Co Ltd	CHN	NIA	Assistance Online Pte. Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Assistance Online HK Ltd	HKG	NIA	Assistance Online HK Ltd	Ownership	0.00000	Zurich Insurance Group Ltd.	No		
		00000				Assistance Online HK Ltd	HKG	NIA	Assistance Online Pte. Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Assistance Online Pte. Ltd	SGP	NIA	Customer Care Assistance Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
0069	Farmers Insurance Group	00000	36-4851720			ASTIS Holdings Limited	AUS	NIA	Cover-More Finance Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Aust Office 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				autoSense AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	33.33000	Zurich Insurance Group Ltd.	No		
		00000				Ballykillane Holdings Limited	IRL	NIA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bansabadell Pensiones, E.G.F.P. S.A.	ESP	NIA	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Societ	Ownership	50.00000	Zurich Insurance Group Ltd.	No		
		00000				Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	50.00000	Zurich Insurance Group Ltd.	No		
		00000				Bansabadell Seguros Auxiliares De Seguros, S.L.	ESP	IA	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bansabadell Vida S.A. de Seguros y Reaseguros	ESP	IA	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Societ	Ownership	50.00000	Zurich Insurance Group Ltd.	No		
		00000				Benefit Finance Partners, L.L.C.	DE	NIA	Zurich Benefit Finance LLC	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000	13-4097988			BFP Securities LLC	DE	NIA	Benefit Finance Partners, L.L.C.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
0069	Farmers Insurance Group	00000				Bloomington Office LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No		
		00000				Bloomington Office MGP Manager, Inc	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bloomington Office MGP, LLC	DE	NIA	Bloomington Office MGP Manager, Inc	Ownership	1.00000	Zurich Insurance Group Ltd.	No		
		00000				Bloomington Office MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No		
		00000				Blue Insurance Australia Pty Ltd	AUS	NIA	Blue Insurance Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Blue Insurance Limited	IRL	NIA	Cover-More Australia Pty Ltd	Ownership	97.61000	Zurich Insurance Group Ltd.	No		
		00000				Blue Marble Capital L.P.	BMU	NIA	Blue Marble Micro Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Blue Marble Micro Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Blue Marble Microinsurance, Inc.	DE	NIA	Blue Marble Micro Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bonus Pensionskassen Aktiengesellschaft	AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.50000	Zurich Insurance Group Ltd.	No		
0069	Farmers Insurance Group	00000				BONUS Vorsorgekasse AG	AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.00000	Zurich Insurance Group Ltd.	No		
		00000	47-2289489			BOS Apt 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000	47-2445859			BOS Apt 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000	47-2483669			BOS Office 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000	37-1849541			BOS Office 4, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000	47-4684158			BOS Retail 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Boxx Cyber Services Middle East Ltd	ARE	NIA	Boxx Insurance Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Boxx Insurance Inc.	CAN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	33.33333	Zurich Insurance Group Ltd.	No		
		00000	87-3332812			Boxx Insurance LLC	FL	NIA	Boxx Insurance Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Boxx Services PTE Limited	SGP	NIA	Boxx Insurance Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
0069	Farmers Insurance Group	00000				Bright Box Europe S.A.	CHE	NIA	Bright Box HK Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bright Box HK Limited	CHN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bright Box Hungary KFT	HUN	NIA	Bright Box HK Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No		
		00000				Bristlecourt Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	10	
		11034	34-1893500			Bristol West Casualty Insurance Company	OH	OTH	Coast National Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)	*
		00000	13-3994449				Bristol West Holdings, Inc.	DE	OTH	Farmers Insurance Exchange	Ownership	42.00000	Farmers Insurance Exchange	No	10
		00000	13-3994449				Bristol West Holdings, Inc.	DE	OTH	Fire Insurance Exchange	Ownership	3.75000	Farmers Insurance Exchange	No	10
		00000	13-3994449				Bristol West Holdings, Inc.	DE	OTH	Mid-Century Insurance Company	Ownership	47.50000	Farmers Insurance Exchange	No	10
		00000	13-3994449				Bristol West Holdings, Inc.	DE	OTH	Truck Insurance Exchange	Ownership	6.75000	Farmers Insurance Exchange	No	10
0069	Farmers Insurance Group	19558	38-1865162				Bristol West Insurance Company	OH	OTH	Coast National Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No	10
		00000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
		00000	65-0616769				Bristol West Insurance Services, Inc. of Florida	FL	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
		00000					brokerbusiness.ch AG	CHE	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	25.00000	Zurich Insurance Group Ltd.	No	
		00000	65-0919338				BWIS of Nevada, Inc.	NV	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
		00000					Cayley Aviation Ltd.	BMU	NIA	Zurich Insurance Company Ltd, Bermuda Branch	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Calix Assistance SL	ESP	IA	Universal Assistance S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	IA	Centre Solutions (U.S.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	IA	Centre Solutions (U.S.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	IA	Centre Group Holdings (U.S.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Centre Solutions (Bermuda) Limited	BMU	IA	Zurich Finance Company Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	IA	Centre Group Holdings (U.S.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	87-1714458				Charlotte Apt. 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	99.87703	Zurich Insurance Group Ltd.	No	
		00000	32-0616217				Charlotte Industrial 2, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	30-1113235				Charlotte Office 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	38-3988749				CHI APT 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	47-4429730				CHI IND 1, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	10
		00000	87-2430690				CHI IND 6, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Chilena Consolidada Seguros de Vida S.A.	CHL	IA	Inversiones Suizo Chilena S.A.	Ownership	7.40523	Zurich Insurance Group Ltd.	No	10
		00000	AA-2280100		196.453.00	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	IA	Inversiones Suizo Chilena S.A.	Ownership	82.73165	Zurich Insurance Group Ltd.	No	10
0069	Farmers Insurance Group	10315	95-4528269		196.453.00	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	IA	Inversiones Suizo Chilena S.A.	Ownership	82.73165	Zurich Insurance Group Ltd.	No	10
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	OTH	Fire Insurance Exchange	Ownership	80.00000	Fire Insurance Exchange	No	10
		00000	76-0543593				Civic Property and Casualty Company	CA	OTH	Truck Insurance Exchange	Ownership	20.00000	Fire Insurance Exchange	No	
		00000	33-0246699				Coast National General Agency, Inc.	TX	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
0069	Farmers Insurance Group	00000	33-0246699				Coast National Holding Company	CA	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No	
		25089	33-0246701				Coast National Insurance Company	CA	OTH	Coast National Holding Company	Ownership	100.00000	Farmers Insurance Exchange	No	
		00000				0000034431	e* part of EURONEXT PARIS stock excha	FRA	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	12.49521	Zurich Insurance Group Ltd.	No	
0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Colonial American Casualty and Surety Company	IL	IA	Fidelity and Deposit Company of Maryland	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Concisa Vorsorgeberatung und Management AG	AUT	NIA	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Concourse Skelmersdale Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More (NZ) Limited	NZL	NIA	Cover-More Australia Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Asia Pte. Ltd	SGP	NIA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Australia Pty Ltd	AUS	NIA	Cover-More Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Finance Pty Limited	AUS	NIA	Cover-More Group Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Group Limited	AUS	NIA	Zurich Travel Solutions Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Holdings Pty Ltd	AUS	NIA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Holdings USA Inc.	DE	NIA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Inc.	DE	NIA	Cover-More Holdings USA Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Insurance Services Limited	GBR	NIA	Cover-More Australia Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cover-More Insurance Services Pty Ltd	AUS	IA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Bloomington) Lender, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	0.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Dallas) Lender, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Durham), LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Hagerstown) Lender, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Hagerstown) Owner, LLC	MD	NIA	Zurich Structured Finance, Inc.	Ownership	0.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Las Vegas), LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Sioux Falls) Lender, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Sioux Falls) Owner, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					CREC (Sioux Falls), LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Cursud N.V.	ANT	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Customer Care Assistance Pty Ltd	AUS	NIA	Customer Care Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Customer Care Holdings Pty Ltd	AUS	NIA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Customer Care Pty Ltd	AUS	NIA	Customer Care Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	DEU	IA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Dallas Office MGP Manager, Inc.	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Dallas Office MGP, LLC	DE	NIA	Dallas Office MGP Manager, Inc.	Ownership	1.00000	Zurich Insurance Group Ltd.	No	
		00000					Dallas Office MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No	
		00000					Dallas Tower LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No	
		00000					Davidson Trahaire Corp psych (Singapore) Pte. Limited	SGP	NIA	DTC Bidco Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Davidson Trahaire Corp psych Pty Ltd	AUS	NIA	Applyhere Pty Ltd	Ownership	35.00000	Zurich Insurance Group Ltd.	No	
		00000					Davidson Trahaire Corp psych Pty Ltd	AUS	NIA	Davidson Trahaire Holding Pty Ltd	Ownership	65.00000	Zurich Insurance Group Ltd.	No	
		00000					Davidson Trahaire Holding Pty Ltd	AUS	NIA	DTC Australia Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					DB Vita S.A.	LUX	IA	Deutscher Herold Aktiengesellschaft	Ownership	25.00000	Zurich Insurance Group Ltd.	No	
		00000					DC Retail 1, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	82-2833981				DEN Industrial 1, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000	84-3610066				DEN Industrial 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Dentolo Deutschland GmbH	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Derimed S.A.	ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Deutsche Zürich Pensiones, Entidad Gestora de Fondos de Pens	ESP	NIA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.00000	Zurich Insurance Group Ltd.	No	
		00000					Deutscher Herold Aktiengesellschaft	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.82639	Zurich Insurance Group Ltd.	No	
		00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	NIA	Deutscher Herold Aktiengesellschaft	Ownership	74.90000	Zurich Insurance Group Ltd.	No	
		00000					Deutsches Institut für Altersvorsorge GmbH	DEU	NIA	Deutscher Herold Aktiengesellschaft	Ownership	22.00000	Zurich Insurance Group Ltd.	No	
		00000					DIG GmbH	DEU	NIA	Digital Insurance Group B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Digital Insurance Group B.V.	NLD	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	10.00000	Zurich Insurance Group Ltd.	No	
		00000					DTC Australia Pty Ltd	AUS	NIA	DTC Bidco Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					DTC Bidco Pty Ltd	AUS	NIA	DTC Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					DTC Holdco Pty Ltd	AUS	NIA	ASTIS Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					DTC NZ Bidco Limited	NZL	NIA	DTC Bidco Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No	
		00000					Dunbar Assets Ireland	IRL	NIA	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.00000	Zurich Insurance Group Ltd.	No	
		00000					Dunbar Assets Ireland	IRL	NIA	Zurich Finance Company Ltd	Ownership	0.03664	Zurich Insurance Group Ltd.	No	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
		00000					Dunbar Assets plc	GBR	NIA	Dunbar Assets Ireland	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Dustal S.A.	URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Eagle Star (Leasing) Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Eagle Star European Life Assurance Company Limited	IRL	IA	Zurich Life Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Eagle Star Group Services Limited	GBR	NIA	Eagle Star Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Eagle Star Holding Company of Ireland	IRL	NIA	Zurich Assurance Ltd	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Eagle Star Holding Company of Ireland	IRL	NIA	Zurich Assurance Ltd	Ownership	99.99900	Zurich Insurance Group Ltd.	No
		00000					Eagle Star Holdings Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes
		00000					Eagle Star Securities Limited	GBR	NIA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	OTH	Economy Fire & Casualty Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	OTH	Economy Fire & Casualty Company	Ownership	100.00000	Farmers Insurance Exchange	No
0212	Zurich U.S. Insurance Pool Group	00000					Edilspettacolo SRL	ITA	NIA	Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership	35.71233	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IA	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	OK	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Employee Services Limited	GBR	NIA	Allied Dunbar Financial Services Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Endsleigh Financial Services Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Endsleigh Pension Trustee Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Entage S.A.	URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ES Plympton Nominee 1 Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ES Plympton Nominee 2 Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Euclid KY Annex, LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Euclid Office LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Euclid Warehouses LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Euroamérica Administradora General de Fondos S.A	CHL	NIA	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	00000	95-4528266				Exact Property and Casualty Company	CA	OTH	Fire Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	OTH	Truck Insurance Exchange	Ownership	20.00000	Fire Insurance Exchange	No
		00000					Extremus Versicherung-Aktiengesellschaft	DEU	IA	Zurich Insurance plc Niederlassung für Deutschland	Ownership	5.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	25321	23-1903575				Farmers Direct Property and Casualty Insurance Company	RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Farmers Family Fund	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Farmers Financial Solutions, LLC	NV	OTH	FFS Holding, LLC	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	00000	95-3003961				Farmers General Insurance Agency, Inc.	RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	34339	13-2915280				Farmers Group Property and Casualty Insurance Company	RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Farmers Group, Inc.	NV	NIA	Zurich Insurance Group Ltd.	Ownership	12.10000	Zurich Insurance Group Ltd.	No
		00000					Farmers Group, Inc.	NV	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	87.90000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	OTH	Farmers Insurance Exchange	Ownership	70.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	OTH	Fire Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	OTH	Truck Insurance Exchange	Ownership	20.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	OTH	Farmers Insurance Exchange	Ownership	80.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	OTH	Farmers Insurance Exchange	Ownership	6.70000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	OTH	Truck Insurance Exchange	Ownership	13.30000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	OTH	Farmers Insurance Exchange	Ownership	80.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	OTH	Truck Insurance Exchange	Ownership	20.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	OTH	Fire Insurance Exchange	Ownership	80.00000	Fire Insurance Exchange	No
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	OTH	Truck Insurance Exchange	Ownership	20.00000	Fire Insurance Exchange	No
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	OTH	Farmers Insurance Exchange	Ownership	90.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	OTH	Fire Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	OTH	See Note 1	Other			No
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No
0212	Zurich Ins Group	00000	46-4261000				Farmers Life Insurance Company of New York	NY	IA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	OTH	See Note 12	Attorney In Fact		Farmers Insurance Exchange	No
0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	10806	36-4185395				Farmers New Century Insurance Company	IL	OTH	Illinois Farmers Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	IA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Farmers Insurance Exchange	Ownership	80.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Truck Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Fire Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	IA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Farmers Services Corporation	NV	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Farmers Service Insurance Agency	MI	OTH	Truck Insurance Exchange	Ownership	80.00000	Truck Insurance Exchange	No
0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	OTH	See Note 2	Management		Farmers Insurance Exchange	Yes
		00000					Farmers Underwriters Association	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					FCOA, LLC	DE	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					FFS Holding, LLC	NV	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					FIG Holding Company	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					FIG Leasing Co., Inc.	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	OTH	See Note 3	Other		Zurich Insurance Group Ltd.	No
		00000					Fire Underwriters Association	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Fitsense Insurance Services Pty Ltd	AUS	IA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	OTH	See Note 4	Management		Farmers Insurance Exchange	No
		00000					Foremost Express Insurance Agency, Inc.	MI	OTH	FCOA, LLC	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Farmers Insurance Exchange	Ownership	80.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Fire Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Truck Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	OTH	See Note 5	Management		Farmers Insurance Exchange	No
0069	Farmers Insurance Group	11800	35-1604635				Foremost Property & Casualty Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	NIA	Zurich Boliviana Seguros Personales S.A.	Ownership	8.42193	Zurich Insurance Group Ltd.	No
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	NIA	Zurich South American Invest AB	Ownership	71.57801	Zurich Insurance Group Ltd.	No
		00000					FX Insurance Agency Hawaii, LLC	HI	OTH	FIG Leasing Co., Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					FX Insurance Agency, LLC	DE	NIA	FIG Leasing Co., Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					General Surety & Guarantee Co Limited	GBR	NIA	Zurich Insurance Company (U.K.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					GP, LLC	DE	OTH	Bristol West Holdings, Inc.	Ownership	100.00000	Farmers Insurance Exchange	No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
		00000					Groewood Property Holdings Limited	GBR	NIA	Eagle Star Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG	DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.90000	Zurich Insurance Group Ltd.	No
		00000					Halo Holdco Limited	GBR	NIA	Cover-More Australia Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Halo Holdco Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000					Halo Insurance Services Limited	GBR	IA	Halo Holdco Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Halo Insurance Services Pty Ltd	AUS	IA	Halo Insurance Services Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Hawkecentral Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Healthinsite Proprietary Limited	ZAF	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Healthlogix Pty Ltd	AUS	NIA	Insite Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Healthlogix Tecnologia Eireli	BRA	NIA	Healthlogix Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Herengracht Investments B.V	DEU	NIA	RE Curve Holding B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	46-2975161				HOU IND 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	46-2984834				HOU IND 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					HOU IND 3, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Independence Center Realty L.P.	DE	NIA	Philadelphia Investor, LLC	Ownership	89.00000	Zurich Insurance Group Ltd.	No
		00000					INNATE, Inc.	DC	NIA	Cover-More Holdings USA Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Insite Holdings Pty Ltd	AUS	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	65-0881673				Insurance Data Systems, G.P.	FL	OTH	Bristol West Holdings, Inc.	Ownership	99.90000	Farmers Insurance Exchange	No
		00000	65-0881673				Insurance Data Systems, G.P.	FL	OTH	GP, LLC	Ownership	0.10000	Farmers Insurance Exchange	No
		00000					INTEGRA Versicherungsdienst GmbH	AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Intelligent Technologies OÜ	EST	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					International Travel Assistance S.A.	PAN	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	55.00000	Zurich Insurance Group Ltd.	No
		00000					Inversiones Suizo Chilena S.A.	CHL	NIA	Inversiones Suizo-Argentina S.A.	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Inversiones Suizo Chilena S.A.	CHL	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	99.99900	Zurich Insurance Group Ltd.	No
		00000					Inversiones Suizo-Argentina S.A.	ARG	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.00000	Zurich Insurance Group Ltd.	No
		00000					Inversiones Suizo-Argentina S.A.	ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	94.99600	Zurich Insurance Group Ltd.	No
		00000					Inversiones ZS America Dos Limitada	CHL	NIA	Inversiones ZS America SpA	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Inversiones ZS America SpA	CHL	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Inversiones ZS America Tres SpA	CHL	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Irish National Insurance Company p.l.c.	IRL	IA	Zurich Insurance plc	Ownership	99.99999	Zurich Insurance Group Ltd.	No
		00000					Isis S.A.	ARG	IA	Inversiones Suizo-Argentina S.A.	Ownership	60.50140	Zurich Insurance Group Ltd.	No
		00000					Isis S.A.	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	39.49860	Zurich Insurance Group Ltd.	No
		00000					Kansas City Office LP	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Kansas Office MGP Manager, Inc.	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Kansas Office MGP, LLC	DE	NIA	Kansas Office MGP Manager, Inc.	Ownership	1.00000	Zurich Insurance Group Ltd.	No
		00000					Kansas Office MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Karvat Cover-More Assist. Pvt Ltd.	IND	IA	Cover-More Asia Pte. Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Kennel Road 1 UK Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Kennel Road 2 UK Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Kiare Corredora de Seguros S.A.	CHL	NIA	Zurich Insurance Mobile Solutions AG	Ownership	49.90000	Zurich Insurance Group Ltd.	No
		00000					Knip (Deutschland) GmbH	DEU	IA	Knip AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Knip AG	CHE	IA	Digital Insurance Group B.V.	Ownership	98.88000	Zurich Insurance Group Ltd.	No
		00000					Komparu B.V.	NLD	IA	Digital Insurance Group B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Kono Insurance Limited	HKG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	38-2336672				Kraft Like Insurance Agency, Inc.	MI	OTH	FCCA, LLC	Ownership	100.00000	Farmers Insurance Exchange	No
		00000	88-1615240				LA Apt. 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	36-4877375				LA Industrial 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	85-3842785				La Industrial 2, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	88-3063378				LA Industrial 4, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	47-1325180				LA Retail 1 LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Manon Vision Co., Ltd.	THA	NIA	Centre Solutions (Bermuda) Limited	Ownership	0.00057	Zurich Insurance Group Ltd.	No
		00000					Manon Vision Co., Ltd.	THA	NIA	Zurich Finance Company Ltd	Ownership	0.00066	Zurich Insurance Group Ltd.	No
		00000					Manon Vision Co., Ltd.	THA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.99977	Zurich Insurance Group Ltd.	No
		00000	85-2377860				MC Maple Tree, LLC	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					MEATPACKING B.V.	NLD	NIA	Rock Inne Vastgoed B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Medidata AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	8.85180	Zurich Insurance Group Ltd.	No
		00000					MI Administrators, LLC	DE	NIA	FIG Leasing Co., Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	81-3348909				Miami Industrial 2, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	38-4002060				Miami Office 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	35-2567170				MIAMI OFFICE 3, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	61-1852255				Miami Retail 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	OTH	Farmers Insurance Exchange	Ownership	80.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	OTH	Fire Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	OTH	Truck Insurance Exchange	Ownership	10.00000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	OTH	Farmers Insurance Exchange	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Mines Brasil Promotora de Servicos S/A	BRA	NIA	Zurich Minas Brasil Seguros S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Minerva Science Limited	GBR	NIA	Project Policy Bldco Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	30-1003542				MSP APT 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					My Policy Limited	GBR	NIA	Project Policy Bldco Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	87-1630047				Nashville Apt. 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000	30-1004249				Nashville Office 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Navigators and General Insurance Company Limited	GBR	IA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					NearHealth Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	OTH	Fire Insurance Exchange	Ownership	80.00000	Fire Insurance Exchange	No
		10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	OTH	Truck Insurance Exchange	Ownership	20.00000	Fire Insurance Exchange	No
		00000	30-1071415				NY Industrial 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Oak Underwriting plc	GBR	IA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					OnePath General Insurance Pty Limited	AUS	IA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	NIA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					OnePath Life Limited	AUS	IA	OnePath Life Australia Holdings Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Orange Stone Company	IRL	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Orion Rechtsschutz-Versicherung AG	CHE	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	78.00000	Zurich Insurance Group Ltd.	No
		00000					Parcelgate Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Perils AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	11.11111	Zurich Insurance Group Ltd.	No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
		00000					Perunsel S.A.	URY	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	60.00000	Zurich Insurance Group Ltd.	No
		00000					PFS Pension Fund Services AG	CHE	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	18.43333	Zurich Insurance Group Ltd.	No
		00000	35-2553880				Philly Office 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	87-1553300				Philly Office Land, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	47-1392591				POR Apt 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	47-4067157				POR Apt 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Prime Corporate Psychology Pty Ltd	AUS	NIA	DTC Bidco Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Project Policy Bidco Limited	GBR	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	20.00000	Zurich Insurance Group Ltd.	No
		00000					Protektor Lebensversicherungs-AG	DEU	IA	Zürich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.15838	Zurich Insurance Group Ltd.	No
		00000					PT Asuransi Adira Dinamika Tbk	IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	96.48794	Zurich Insurance Group Ltd.	No
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	IA	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.56878	Zurich Insurance Group Ltd.	No
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	97.09134	Zurich Insurance Group Ltd.	No
		00000					PT Zurich Topas Life	IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	80.00000	Zurich Insurance Group Ltd.	No
		00000					R3 FL Holdings, LLC	FL	NIA	Fidelity and Deposit Company of Maryland	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	88-3031830				Raleigh Office 2, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Raleigh/Durham Offices, L.P.	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					RE Curve Holding B.V.	DEU	NIA	Zürich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Real Garant España S.L.	ESP	IA	Real Garant GmbH Garantiesysteme	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Real Garant GmbH Garantiesysteme	DEU	NIA	Real Garant Versicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Real Garant Versicherung Aktiengesellschaft	DEU	IA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Research Triangle MGP Manager, Inc.	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Research Triangle Office MGP, LLC	DE	NIA	Research Triangle MGP Manager, Inc.	Ownership	1.00000	Zurich Insurance Group Ltd.	No
		00000					Research Triangle Office MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					REX Baume S.C.I	FRA	NIA	REX Holding France	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX Holding France	FRA	NIA	REX OPPCI Fonds	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX Holding S.a.r.l.	LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX Mauchamps	FRA	OTH	REX Holding France	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX Vilette	FRA	OTH	REX Holding France	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000					REX-Aurea-ZDHL S.C.S.	LUX	NIA	REX-ZDHL GP S.a.r.l.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX-De Baak B.V.	NLD	NIA	REX Holding S.a.r.l.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX-Germany-ZDHL S.C.S	LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	No
		00000					REX-Humboldthalen Verwaltungen GmbH	DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ReX-Spain-ZDHL S.L.	ESP	NIA	Zürich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX-The East S.a.r.l	LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.80000	Zurich Insurance Group Ltd.	No
		00000					REX-ZDHL GP S.a.r.l.	LUX	NIA	Zürich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	NIA	Zürich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Rock Inne Vastgoed B.V.	NLD	NIA	REX Holding S.a.r.l.	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes
		00000					Rokin 21 B.V.	NLD	NIA	Roxana Vastgoed B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Rokin 49 B.V.	NLD	NIA	Rock Inne Vastgoed B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Roxana Vastgoed B.V.	NLD	NIA	REX Holding S.a.r.l.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich Ins Group	00000					Rural Community Insurance Company	IN	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Exchange	No
		39039	41-1375004				San Diego Retail 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	61-1791237				Santander Rio Seguros S.A.	ARG	IA	Inversiones ZS America SpA	Ownership	4.00000	Zurich Insurance Group Ltd.	No
		00000					Santander Rio Seguros S.A.	ARG	IA	Zurich Santander Insurance America, S.L.	Ownership	96.00000	Zurich Insurance Group Ltd.	No
		00000					Santander Seguros Sociedad Anónima	URY	IA	Zurich Santander Insurance America, S.L.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Saudi National Insurance Company	BHR	IA	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	00000	46-3060914				SEA APARTMENT 2, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		33120	65-0109120				Security National Insurance Company	FL	OTH	Bristol West Holding Inc.	Ownership	100.00000	Zurich Insurance Exchange	No
		00000					Serviaide, S.A. - Sociedad Unipersonal	ESP	NIA	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Servizurich S.A. - Sociedad Unipersonal	ESP	NIA	Zurich Insurance plc, Sucursal en Espana	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	47-1153493				SF Apt 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	12.41935	Zurich Insurance Group Ltd.	Yes
		00000	75-2195089				Special Insurance Services, Inc.	IL	OTH	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Spiegelhof Vastgoed B.V.	DEU	NIA	RE Curve Holding B.V.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Springboard Health and Performance Pty Ltd	AUS	NIA	DTC Bidco Pty Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Springworks International AB	SWE	NIA	autoSense AG	Ownership	50.00000	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	IL	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Steadfast Santa Clarita Holdings LLC	DE	NIA	Steadfast Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Stratos Limited	NZL	NIA	DTC NZ Bidco Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Swiss Insurance Management (Hong Kong) Limited	HKG	NIA	Zurich Services (Hong Kong) Limited	Ownership	0.49505	Zurich Insurance Group Ltd.	No
		00000					Swiss Insurance Management (Hong Kong) Limited	HKG	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.50495	Zurich Insurance Group Ltd.	No
		00000					TDS Teie Diensta Gmies (Hong Kong) Limited	DEU	NIA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Tennison Insurance Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	OTH	Farmers Insurance Exchange	Ownership	86.28000	Farmers Insurance Exchange	No
0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	OTH	Mid Century Insurance Company	Ownership	13.72000	Farmers Insurance Exchange	No
		00000					The Liverpool Reversionary Company Limited	GBR	NIA	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	36-3839542				The Zurich Services Corporation	IL	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	OTH	Mid-Century Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Toggle Services, LLC	DE	OTH	Toggle Insurance Company	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					TopReport Schadenbesichtigung GmbH	AUT	NIA	Zürich Versicherungs-Aktiengesellschaft	Ownership	14.28571	Zurich Insurance Group Ltd.	No
		00000					Travel Ace Chile S.A.	CHL	NIA	Travel Ace Internacional de Servicios S.A.	Ownership	1.00000	Zurich Insurance Group Ltd.	No
		00000					Travel Ace Chile S.A.	CHL	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					Travel Ace Internacional de Servicios S.A.	URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Travel Assist Pty Limited	AUS	NIA	ASTIS Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Travel Insurance Partners Pty Ltd	AUS	IA	Travel Assist Pty Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Travel Insurance Services Canada Inc.	CAN	OTH	World Travel Protection Canada Inc.	Ownership	100.00000	Zurich Insurance Exchange	No
		00000					Travellex Insurance Services Limited	DE	NIA	Cover-More Holdings USA Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	OTH	See Note 6	Other			No
		00000	95-2670330				Truck Underwriters Association	CA	NIA	Farmers Group, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Turegom Immobilien AG	CHE	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					UA Assistance S.A. de C.V.	MEX	IA	Travel Ace Internacional de Servicios S.A.	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000					UA Assistance S.A. de C.V.	MEX	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Universal Assistance Asistencia Ao Viajante Ltda	BRA	IA	Perunsel S.A.	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000					Universal Assistance S.A.	ARG	IA	World Wide Assistance S.A.	Ownership	92.71000	Zurich Insurance Group Ltd.	Yes
		00000					Universal Assistance S.A.	ARG	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	7.29000	Zurich Insurance Group Ltd.	Yes
		00000					Universal Assistance S.A.	URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Universal Travel Assistance S.A.S.	COL	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	IA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Universal Underwriters of Texas Insurance Company	IA	IA	Universal Underwriters Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	43-1269296				Universal Underwriters Service Corporation	MO	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Universal Assistance Inc.	FL	IA	Zurich Assistance S.A.	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000	26-1262208				Vehicle Dealer Solutions, Inc.	FL	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	74-1593653				Western Star Insurance Services, Inc.	TX	OTH	FOOA, LLC	Ownership	100.00000	Farmers Insurance Exchange	No
		00000					Winchester Land, LLC	FL	FL	R3 FL Holdings, LLC	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Winn-Dixie MGP Manager, Inc.	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Wohnen H&B Humboldthalen GmbH&Co.KG	DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.90000	Zurich Insurance Group Ltd.	No
		00000					World Travel Protection Canada Inc.	CAN	NIA	Zurich Canadian Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					World Wide Assistance S.A.	ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Wrightway Underwriting Limited	IRL	NIA	Ballykillane Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Z flex Gesellschaft für Personaldienstleistungen mbH	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZCM (U.S.) Limited	DE	NIA	Zurich Finance Company Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZCM Asset Holding Company (Bermuda) Limited	BMU	NIA	Zurich Finance Company Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZCM Matched Funding Corp.	CYM	NIA	Zurich Capital Markets Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	20-5900744				ZFUS Services, LLC	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZGEE14 Limited	GBR	IA	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZLS Aseguradora de Colombia S.A	COL	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	4.43000	Zurich Insurance Group Ltd.	No
		00000					ZLS Aseguradora de Colombia S.A	COL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	95.00000	Zurich Insurance Group Ltd.	No
		00000	02-0802795				ZNA Services, LLC	DE	NIA	ZFUS Services, LLC	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZPC Capital Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF / Office KY, LLC	DE	NIA	Euclid Office LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF / Office NV, LLC	DE	NIA	Euclid Office LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF / Office NY, LLC	DE	NIA	Euclid Office LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF KY Annex, LLC	DE	NIA	Euclid KY Annex, LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/Bloomington, LLC	DE	NIA	Bloomington Office LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C1 MGP Manager, Inc	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C1 MGP, LLC	DE	NIA	ZSF/C1 MGP Manager, Inc	Ownership	1.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C1 MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C2 MGP Manager, Inc	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C2 MGP, LLC	DE	NIA	ZSF/C2 MGP Manager, Inc	Ownership	1.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/C2 MGP, LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/Dallas Tower, LLC	DE	NIA	Dallas Tower LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/Kansas, LLC	DE	NIA	Kansas City Office LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/Land Parcels LLC	DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/Research Gateway, LLC	DE	NIA	Raleigh/Durham Offices, L.P.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/WD Fitzgerald, LLC	DE	NIA	Euclid Warehouses LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/WD Hammond, LLC	DE	NIA	Euclid Warehouses LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/WD Jacksonville, LLC	DE	NIA	Euclid Warehouses LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSF/WD Opa Looka, LLC	DE	NIA	Euclid Warehouses LP	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	36-3096373				ZSFH LLC	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					ZSG Kfz-ZulassungsservicegesmbH	AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.33333	Zurich Insurance Group Ltd.	No
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	IA	Zurich Finanz-Gesellschaft AG	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	IA	Zurich Investments Life S.p.a.	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.99600	Zurich Insurance Group Ltd.	No
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Zurich - Companhia de Seguros Vida S.A.	PRT	IA	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Sociad	Ownership	0.00100	Zurich Insurance Group Ltd.	No
		00000					Zurich (Scotland) Limited Partnership	GBR	NIA	Zurich General Partner (Scotland) Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Advice Network Limited	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	NIA	Zurich Compania de Seguros, S.A.	Ownership	0.00200	Zurich Insurance Group Ltd.	No
		00000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.99800	Zurich Insurance Group Ltd.	No
		00000	04-3126497				Zurich Agency Services, Inc.	MA	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	86-1164252				Zurich Alternative Asset Management, LLC	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.01000	Zurich Insurance Group Ltd.	Yes
		00000					Zurich America Latina Serviços Brasil Ltda.	BRA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.99000	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	NY	IA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Zurich American Insurance Company of Illinois	IL	IA	American Zurich Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	IL	IA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
0212	Zurich Ins Group	14178	27-4746162				Zurich American Life Insurance Company of New York	NY	IA	Zurich American Life Insurance Company.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Argentina Cia. de Seguros S.A.	ARG	IA	Inversiones Sulzo-Argentina S.A.	Ownership	55.46140	Zurich Insurance Group Ltd.	No
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	44.53511	Zurich Insurance Group Ltd.	No
		00000	AA-2130022				Zurich Argentina Companhia de Seguros de Retiro S.A.	ARG	IA	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.64193	Zurich Insurance Group Ltd.	No
		00000					Zurich Argentina Companhia de Seguros de Retiro S.A.	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	53.35807	Zurich Insurance Group Ltd.	No
		00000					Zurich Aseguradora Argentina S.A.	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.90000	Zurich Insurance Group Ltd.	No
		00000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	NIA	Inversiones Sulzo-Argentina S.A.	Ownership	89.99900	Zurich Insurance Group Ltd.	No
		00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	NIA	Isis S.A.	Ownership	10.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Assurance Ltd	GBR	IA	Eagle Star Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Assure Australia Pty Limited	AUS	IA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Australia Limited	AUS	IA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	AA-1930995				Zurich Australian Insurance Limited	AUS	IA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Australian Insurance Properties Pty Limited	AUS	NIA	Zurich Australia Limited	Ownership	40.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Australian Insurance Properties Pty Limited	AUS	NIA	Zurich Australian Insurance Limited	Ownership	60.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Australian Property Holdings Pty Ltd	AUS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Bank International Limited	GBR	NIA	Dunbar Assets Ireland	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000	13-4186554				Zurich Benefit Finance LLC	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	NIA	Zurich IT Service AG Niederlassung für Deutschland	Ownership	82.61672	Zurich Insurance Group Ltd.	No
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	NIA	Zurich Leben Service AG Niederlassung für Deutschland	Ownership	17.38328	Zurich Insurance Group Ltd.	No
		00000					Zurich Brasil Capitalizacao S.A	BRA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Brasil Companhia de Seguros	BRA	IA	Zurich Minas Brasil Seguros S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Building Control Services Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Canadian Holdings Limited	CAN	NIA	Zurich Insurance Company Ltd. Canadian Branch	Ownership	68.81942	Zurich Insurance Group Ltd.	No
		00000					Zurich Canadian Holdings Limited	CAN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	31.18058	Zurich Insurance Group Ltd.	No
		00000			0001028769		Zurich Capital Markets Inc.	DE	NIA	ZCM (U.S.) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Capital Markets Securities Inc.	DE	NIA	Zurich Capital Markets Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
00000		00000					Zurich Commercial Services (Europe) GmbH	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Community Trust (UK) Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Community Trust (UK) Limited	GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Compania de Reaseguros Argentina S.A.	ARG	NIA	Inversiones Suizo-Argentina S.A.	Ownership	95.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Compania de Reaseguros Argentina S.A.	ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	5.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Compania de Seguros, S.A.	MEX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.88280	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Corredora de Bolsa S.A.	CHL	NIA	Inversiones Suizo Chilena S.A.	Ownership	99.00030	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Corredora de Bolsa S.A.	CHL	NIA	Zurich Investments Chile S.A.	Ownership	0.99970	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Customer Active Management, d.o.o.	SVN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes
00000		00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	NIA	Zurich Global Investment Management Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	IA	Deutscher Herold Aktiengesellschaft	Ownership	67.54030	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	IA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.45970	Zurich Insurance Group Ltd.	No
00000		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc	CA	NIA	Zurich American Insurance Company	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Employment Services Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Engineering Inspection Services Ireland Limited	IRL	NIA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Eurulife S.A.	LUX	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Eurulife S.A.	LUX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	10.00000	Zurich Insurance Group Ltd.	No
00000		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	IA	Universal Underwriters Service Corporation	Ownership	99.99950	Zurich Insurance Group Ltd.	No
00000		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	IA	Zurich Agency Services, Inc.	Ownership	0.00050	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Fianzas Mexico, S.A. DE C.V.	MEX	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finance (Australia) Limited	AUS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finance (Ireland) DAC	IRL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finance (UK) plc	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.99800	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finance (UK) plc	GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.00200	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finance Company Ltd	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (UKISA) Limited	GBR	NIA	Allied Zurich Holdings Limited	Ownership	90.31559	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (UKISA) Limited	GBR	NIA	Zurich Insurance plc	Ownership	9.68441	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services (UKISA) Nominees Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	AA-1930995				Zurich Financial Services Australia Limited	AUS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services EUB Holdings Limited	IRL	NIA	Zurich Ins Group	Ownership	0.08833	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services EUB Holdings Limited	IRL	NIA	Zurich Insurance Group Ltd.	Ownership	99.91667	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Financial Services UK Pension Trustee Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Finanz-Gesellschaft AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich General Insurance (Hong Kong) Limited	HKG	IA	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich General Insurance Company (China) Limited	CHN	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich General Insurance Malaysia Berhad	MYS	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich General Partner (Scotland) Ltd	GBR	NIA	Allied Zurich Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich General Takafut Malaysia Berhad	MYS	IA	Zurich Insurance Group Ltd.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	NIA	Zurich Compania de Seguros, S.A.	Ownership	5.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	NIA	Zurich Vida, Compania de Seguros, S.A.	Ownership	95.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Global Corporate UK Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	04-3729755				Zurich Global Investment Management Inc.	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	AA-3190947				Zurich Global, Ltd.	BMU	IA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Group Pension Services (UK) Ltd	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich GSG Limited	GBR	NIA	Zurich GSH Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich GSH Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	36-3096373				Zurich Holding Company of America, Inc.	DE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Holding Ireland Limited	IRL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Holdings (UK) Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Immobilien (Deutschland) AG & Co. KG	DEU	OTH	Zurich Immobilienrehand (Deutschland) GmbH	Ownership	0.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	AUT	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Immobilienrehand (Deutschland) GmbH	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Insurance Company (U.K.) Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Insurance Company Escritorio de Representacion no Bras	BRA	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Insurance Company Ltd., Representative Office Buenos Aires	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	NIA	Board of Directors	Board		Shareholders	No
00000		00000					Zurich Insurance Holdings (Hong Kong) Limited	HKG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Insurance Malaysia Berhad	MYS	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	AA-1780059				Zurich Investment plc	IRL	IA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.07420	Zurich Insurance Group Ltd.	No
00000		00000	AA-1780059				Zurich Insurance plc	IRL	IA	Zurich Holding Ireland Limited	Ownership	70.40500	Zurich Insurance Group Ltd.	No
00000		00000	AA-1780059				Zurich Insurance plc	IRL	IA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.52063	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Insurance plc, Representative Office Buenos Aires	ARG	IA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Intermediary Group Limited	GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.99900	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Intermediary Group Limited	GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000		00000	AA-1120018				Zurich International (UK) Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich International Life S.p.A.	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich International Pensions Administration Limited	IMN	NIA	Zurich International Life Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Invest AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Invest ICAV	IRL	NIA	Zurich Invest AG	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Invest ICAV	IRL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Investment Management Limited	AUS	NIA	Zurich Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Investment Services Limited	BMU	NIA	Zurich Finance Company Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Investments Life S.p.A.	ITA	NIA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPAN	IRL	NIA	Zurich Life Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Italy S.p.A.	ITA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	NIA	Zurich Santander Seguros Mexico, S.A.	Ownership	99.99800	Zurich Insurance Group Ltd.	No
00000		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	NIA	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.00200	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Kunden Center GmbH	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000	26-0530367				Zurich Latin America Corporation	FL	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	ESP	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Latin American Services A.S.	ARG	IA	Inversiones Suizo-Argentina S.A.	Ownership	6.329000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Latin American Services S.A.	ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	93.68000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000		00000					Zurich Legacy Solutions Services (UK) Limited	GBR	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
00000							Zurich Life Assurance plc	IRL	IA	Zurich Holding Ireland Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Life Insurance (Hong Kong) Limited	HKG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Life Insurance Company Ltd., Representative office Buenos Aires	ARG	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Life Preparatory Japan Co. Ltd.	JPN	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich LiveWall Services and Solutions AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Management (Bermuda) Ltd	BMU	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Management Services Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Minas Brasil Seguros S.A.	BRA	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Pension Trustees Ireland Limited	IRL	NIA	Zurich Insurance plc	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Pension Trustees Ireland Limited	IRL	NIA	Zurich Trustee Services Limited	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Pension Trustees Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Pensions Management Limited	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Pensionskassen-Beratung AG	CHE	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Professional Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Project Finance (UK) Limited	GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Properties Pty Limited	AUS	NIA	Zurich Australia Limited	Ownership	40.00056	Zurich Insurance Group Ltd.	No
00000							Zurich Properties Pty Limited	AUS	NIA	Zurich Australian Insurance Limited	Ownership	59.99944	Zurich Insurance Group Ltd.	No
00000							Zurich Property Services Malaysia Sdn Bhd	MYS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000			30-0165071				Zurich Realty, Inc.	MD	NIA	Zurich Holding Company of America, Inc.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Rechtsschutz-Schadensservice GmbH	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Resseguradora Brasil S.A.	BRA	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000							Zurich Resseguradora Brasil S.A.	BRA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.99900	Zurich Insurance Group Ltd.	No
00000							Zurich Risk Management Services (India) Private Limited	IND	NIA	Zurich Rückversicherungs-Gesellschaft AG	Ownership	1.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Risk Management Services (India) Private Limited	IND	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Rückversicherungs-Gesellschaft AG	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Sander Vermögensverwaltungs AG (Deutschland)	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	99.50540	Zurich Insurance Group Ltd.	No
00000							Zurich Sander Vermögensverwaltungs AG (Deutschland)	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.54000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Brasil Odonto LTDA.	BRA	IA	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Brasil Odonto LTDA.	BRA	IA	Zurich Santander Brasil Seguros S.A.	Ownership	1.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Brasil Seguros e Previdência S.A.	BRA	IA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.22007	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Brasil Seguros e Previdência S.A.	BRA	IA	Zurich Santander Holding (Spain), S.L.	Ownership	99.56848	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Brasil Seguros S.A.	BRA	IA	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Holding (Spain), S.L.	ESP	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Holding Dos (Spain), S.L.	ESP	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Insurance America, S.L.	ESP	NIA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Argentina S.A.	ARG	NIA	Inversiones ZS America SpA	Ownership	4.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Argentina S.A.	ARG	NIA	Zurich Santander Insurance America, S.L.	Ownership	96.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros de Vida Chile S.A.	CHL	IA	Inversiones ZS America Dos Limitada	Ownership	99.78173	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros de Vida Chile S.A.	CHL	IA	Inversiones ZS America SpA	Ownership	0.21827	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Generales Chile S.A.	CHL	IA	Inversiones ZS America Dos Limitada	Ownership	99.50540	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Generales Chile S.A.	CHL	IA	Inversiones ZS America SpA	Ownership	0.49460	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Mexico, S.A.	MEX	IA	Inversiones ZS America SpA	Ownership	0.00053	Zurich Insurance Group Ltd.	No
00000							Zurich Santander Seguros Mexico, S.A.	MEX	IA	Zurich Santander Insurance America, S.L.	Ownership	99.99947	Zurich Insurance Group Ltd.	No
00000							Zurich Schweiz Services AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Seguros Ecuador, S.A.	ECU	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Service GmbH	DEU	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Services (Australia) Pty Limited	AUS	NIA	Zurich Financial Services Australia Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Services (Hong Kong) Limited	HKG	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.99714	Zurich Insurance Group Ltd.	No
00000							Zurich Services (Hong Kong) Limited	HKG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	0.00286	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	Bansabaddell Pensiones, E.G.F.P. S.A.	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	Bansabaddell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	Bansabaddell Vida S.A. de Seguros y Reaseguros	Ownership	0.00100	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	Zurich Insurance plc, Sucursal en Espana	Ownership	97.18000	Zurich Insurance Group Ltd.	No
00000							Zurich Services A.I.E.	ESP	NIA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	2.81600	Zurich Insurance Group Ltd.	No
00000							Zurich Services Company (Pty) Ltd	AUS	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000			35-2546417				Zurich Services US, LLC	DE	NIA	Farmers Group, Inc.	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Services US, LLC	DE	NIA	Zurich Holding Company of America, Inc.	Ownership	50.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Servicios de Mexico, S.A. de C.V.	MEX	NIA	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Servicios de Mexico, S.A. de C.V.	MEX	NIA	Zurich, Compania de Seguros, S.A.	Ownership	10.00000	Zurich Insurance Group Ltd.	No
00000							ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	NIA	Zurich Insurance Mobile Solutions AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Servicios y Soporte México, S.A. de C.V.	MEX	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.02000	Zurich Insurance Group Ltd.	No
00000							Zurich Servicios y Soporte México, S.A. de C.V.	MEX	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.98000	Zurich Insurance Group Ltd.	No
00000							Zurich Shared Services S.A.	CHL	NIA	Inversiones Suizo Chilena S.A.	Ownership	99.98667	Zurich Insurance Group Ltd.	No
00000							Zurich Shared Services S.A.	CHL	NIA	Zurich Investments Chile S.A.	Ownership	0.01333	Zurich Insurance Group Ltd.	No
00000							Zurich Sigorta A.S.	TUR	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Small Amount and Short Term Insurance Ltd	JPN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich South America Invest AB	SWE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Specialised London Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Structured Finance, Inc.	DE	NIA	Zurich Finance Company Ltd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Takaful Malaysia Berhad (ZTMB)	MYS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Technical and Consulting Services (Beijing) Co. Ltd.	CHN	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Technical Development (China) Limited	CHN	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Technology Malaysia Sdn Bhd	MYS	NIA	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Technology Services Malaysia Sdn Bhd	MYS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Transitional Services Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Travel Solutions Pty Limited	AUS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Treasury Services Limited	IRL	NIA	Zurich Financial Services EUB Holdings Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Trustee Services Limited	IRL	NIA	Zurich Life Assurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich UK General Employee Services Limited	GBR	NIA	Zurich UK General Services Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich UK General Services Limited	GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Versicherungs-Aktiengesellschaft	AUT	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.98125	Zurich Insurance Group Ltd.	No
00000			AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	IA	Zurich Insurance Group Ltd.	Ownership	100.00000	Zurich Insurance Group Ltd.	Yes
00000							Zurich Vida e Previdência S.A.	BRA	IA	Zurich Minas Brasil Seguros S.A.	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	ESP	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000			AA-1840022				Zurich Vida, Compania de Seguros, S.A.	MEX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00000	Zurich Insurance Group Ltd.	No
00000							Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00000	Zurich Insurance Group Ltd.	No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART - 1 ORGANIZATIONAL CHART

Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required ? (Yes/No)
		00000					Zurich Whiteley Investment Trust Limited	GBR	NIA	Zurich Insurance plc	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Whiteley Trust Limited	GBR	NIA	Zurich Whiteley Investment Trust Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No
		00000					Zurich Workplace Solutions (Middle East) Limited	ARE	NIA	Zurich International Life Limited	Ownership	100.00000	Zurich Insurance Group Ltd.	No

Note 1: Farmers Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.

Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.

Note 3: Fire Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.

Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Truck Insurance Exchange is a California "interinsurance exchange" owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.

Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively "Exchanges"). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.

Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0069	Farmers Insurance Group	00000	82-3606914				10433 Ella Blvd, LLC	DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
			84-2794277				12225 NE 60th Way, LLC	DE	OTH	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
			81-4674724				14001 Rosencrans Avenue, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	47-3820947				145 Great Road LLC	DE	NIA	Mid Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-2860816				17885 Von Karman, LLC	CA	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000					201 Railroad Ave, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	OTH	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	OTH	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
			51-0283170				21st Century Insurance and Financial Services, Inc.	DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	OTH	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	95-1935264				21st Century Insurance Group	DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	32220	13-3333609				21st Century North America Insurance Company	NY	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	OTH	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	OTH	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	92-1475501				2475 Mill Center Parkway, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-2666461				2501 East Valley Road, LLC	DE	OTH	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	NO	10
		00000	92-1508649				280 Riverside Parkway, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	88-4349711				3049 East Washburn Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	92-1207495				3195 East Washburn Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	OTH	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	81-2487862				3900 Indian Avenue LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	88-2246655				3PZ Holdings, LLC	DE	NIA	ZSF/Dallas Tower LLC	Ownership	63.770	Zurich Insurance Group Ltd.	NO	
		00000	92-1554532				4345 Hamilton Mill Road, LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-4365602				460 Gibraltar Drive LLC	DE	NIA	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	92-1590378				475 Riverside Parkway, LLC	DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	47-2591947				5401 Wiles Road LLC	FL	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	81-1746692				600 Riverside Parkway LLC	DE	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					Access Franchise Management Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
							ACN 000 141 051 Ltd.	AUS	NIA	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Afterland Limited	GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					AG Haus der Wirtschaft	CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	NO	
							Allied Dunbar Assurance plc	GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Allied Dunbar Financial Services Limited	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Allied Dunbar Provident plc	GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Allied Zurich Holdings Limited	JEY	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Allied Zurich Limited	GBR	NIA	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	OTH	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	10
							American Guarantee and Liability Insurance Company	NY	IA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				American Pacific Insurance Company, Inc.	HI	OTH	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	10805	13-3953213				American Zurich Insurance Company	IL	IA	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					Applyhere Pty Ltd	.AUS	NIA	Davidson Trahair Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Ashdale Land and Property Company Limited	.GBR	NIA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Asistbras S/A Assistência ao Viajante	.BRA	IA	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.	NO	
		00000					Assistance Online (China) Co Ltd	.CHN	NIA	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Assistancee Online HK Ltd	.HKG	NIA	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					Assistancee Online HK Ltd	.HKG	NIA	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Assistancee Online Pte. Ltd	.SGP	NIA	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ASTIS Holdings Limited	.AUS	NIA	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	36-4851720				Aust Office 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					autoSense AG	.CHE	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	NO	
		00000					Ballykilliliane Holdings Limited	.IRL	NIA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	NIA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	.ESP	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Bansabadell Servicios Auxiliares De Seguros, S.L.	.ESP	IA	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bansabadell Vida S.A. de Seguros y Reaseguros	.ESP	IA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Benefit Finance Partners, L.L.C.	.DE	NIA	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000	13-4097988				BFP Securities LLC	.DE	NIA	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bloomington Office LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Bloomington Office MGP Manager, Inc	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bloomington Office MGP, LLC	.DE	NIA	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					Bloomington Office MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Blue Insurance Australia Pty Ltd	.AUS	NIA	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Blue Insurance Limited	.IRL	NIA	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	NO	
		00000					Blue Marble Capital L.P.	.BMU	NIA	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Blue Marble Micro Limited	.GBR	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Blue Marble Microinsurance, Inc.	.DE	NIA	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bonus Pensionskassen Aktiengesellschaft	.AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	NO	
		00000					BONUS Vorsorgekasse AG	.AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000	47-2289489				BOS Apt 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-2445859				BOS Apt 2, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-2483669				BOS Office 3, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	37-1849541				BOS Office 4, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-4684158				BOS Retail 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Boxx Cyber Services Middle East Ltd	.ARE	NIA	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Boxx Insurance Inc.	.CAN	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.	NO	
		00000	87-3332812				Boxx Insurance LLC	.FL	NIA	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Boxx Services PTE Limited	.SGP	NIA	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bright Box Europe S.A.	.CHE	NIA	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bright Box HK Limited	.CHN	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bright Box Hungary KFT	.HUN	NIA	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Bristlecourt Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	.OH	OTH	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	13-3994449				Bristol West Holdings, Inc.	.DE	OTH	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	NO	10
		00000	13-3994449				Bristol West Holdings, Inc.	.DE	OTH	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	NO	10
		00000	13-3994449				Bristol West Holdings, Inc.	.DE	OTH	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	NO	10

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0069	Farmers Insurance Group	00000 19658	13-3994449 38-1865162				Bristol West Holdings, Inc. Bristol West Insurance Company Bristol West Insurance Services of California, Inc. Bristol West Insurance Services, Inc. of Florida	DE OH CA	OTH OTH OTH	Truck Insurance Exchange Coast National Insurance Company Bristol West Holdings, Inc.	Ownership Ownership Ownership	6.750 100.000 100.000	Farmers Insurance Exchange Farmers Insurance Exchange Farmers Insurance Exchange	NO NO NO	10 10 10
.0069	Farmers Insurance Group	00000 12774	65-0616769 86-1174452				Bristol West Preferred Insurance Company brokerbusiness.ch AG BWIS of Nevada, Inc.	FL MI CH NV	OTH OTH NIA OTH	Bristol West Holdings, Inc. Bristol West Holdings, Inc. Zürich Versicherungs-Gesellschaft AG Bristol West Holdings, Inc.	Ownership Ownership Ownership Ownership	100.000 100.000 25.000 100.000	Farmers Insurance Exchange Farmers Insurance Exchange Zurich Insurance Group Ltd. Farmers Insurance Exchange	NO NO NO NO	
.0212	Zurich Ins Group	00000 34649	13-4038482 13-2653231				Cayley Aviation Ltd. Celta Assistance SL Centre Group Holdings (U.S.) Limited Centre Insurance Company	BMJ ESP DE DE	NIA IA NIA IA	Branch Universal Assistance S.A. Zurich Structured Finance, Inc. Centre Solutions (U.S.) Limited	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd.	NO NO NO NO	
.0212	Zurich Ins Group	00000 80896	88-0601732 AA-3190673				Centre Life Insurance Company Centre Reinsurance (U.S.) Limited Centre Solutions (Bermuda) Limited Centre Solutions (U.S.) Limited	IA BMJ BMJ BMJ	IA IA IA IA	Centre Solutions (U.S.) Limited Centre Group Holdings (U.S.) Limited Zurich Finance Company Ltd Centre Group Holdings (U.S.) Limited	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd.	NO NO NO NO	
		00000	87-1714458				Charlotte Apt. 1, LLC Charlotte Industrial 2, LLC Charlotte Industrial 3, LLC	DE DE DE	NIA NIA NIA	Zurich American Insurance Company Farmers New World Life Insurance Company Farmers New World Life Insurance Company	Ownership Ownership Ownership	100.000 100.000 100.000	Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd.	NO NO NO	
		00000	32-0616217				Charlotte Apt. 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	88-0601732				Charlotte Office 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	30-1113235				CHI APT 1, LLC	DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	38-3988749				CHI IND 1, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	47-4429730				CHI IND 6, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	87-2430690				Chilena Consolidada Seguros de Vida S.A.	CHL	IA	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	NO	10
		00000	AA-2280100			Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	IA	Chilena Consolidada Seguros de Vida S.A.	Ownership	7.405	Zurich Insurance Group Ltd.	NO	10
		00000	AA-2280100			Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	IA	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.	NO	10
.0069	Farmers Insurance Group	00000 10315	95-4528269				Civic Property and Casualty Company	CA	OTH	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	10
.0069	Farmers Insurance Group	00000 10315	95-4528269				Civic Property and Casualty Company	CA	OTH	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
		00000	76-0543593				Coast National General Agency, Inc.	TX	OTH	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	33-0246699				Coast National Holding Company	CA	OTH	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	00000 25089	33-0246701				Coast National Insurance Company	CA	OTH	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000			0000034431	Second Marche part of Euronext Paris stock exchange since 1987	COFITEM-COFIMUR Colonial American Casualty and Surety Company	FRA IL	NIA IA	Zurich Versicherungs-Gesellschaft AG Fidelity and Deposit Company of Maryland	Ownership Ownership	12.405 100.000	Zurich Insurance Group Ltd. Zurich Insurance Group Ltd.	NO NO	
.0212	Zurich U.S. Insurance Pool Group	00000 34347	52-1096670				Concisa Vorsorgeberatung und Management AG Concourse Skelmersdale Limited Cover-More (NZ) Limited Cover-More Asia Pte. Ltd. Cover-More Australia Pty Ltd Cover-More Finance Pty Limited Cover-More Group Limited Cover-More Holdings Pty Ltd Cover-More USA Inc. Cover-More Inc.	AUT GBR NZL SGP AUS AUS AUS AUS AUS DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Bonus Pensionskassen Aktiengesellschaft Zurich Financial Services (UKISA) Limited Cover-More Australia Pty Ltd Travel Assist Pty Limited Cover-More Holdings Pty Ltd Cover-More Group Limited Zurich Travel Solutions Pty Limited Travel Assist Pty Limited Travel Assist Pty Limited Cover-More Holdings USA Inc. Cover-More Holdings USA Inc.	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd. Zurich Insurance Group Ltd.	NO NO NO NO NO NO NO NO NO NO NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					Cover-More Insurance Services Limited	.GBR	NIA	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Cover-More Insurance Services Pty Ltd	.AUS	IA	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Bloomington) Lender, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd	NO	
		00000	87-4778868				CREC (Dallas) Lender, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Durham), LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Hagerstown) Lender, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Hagerstown) Owner, LLC	.MD	NIA	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Las Vegas), LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Sioux Falls) Lender, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Sioux Falls) Owner, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					CREC (Sioux Falls), LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Cursud N.V.	.ANT	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Customer Care Assistance Pty Ltd	.AUS	NIA	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Customer Care Holdings Pty Ltd	.AUS	NIA	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Customer Care Pty Ltd	.AUS	NIA	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	IA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Dallas Office MGP Manager, Inc.	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Dallas Office MGP, LLC	.DE	NIA	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	NO	
		00000					Dallas Office MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	
		00000					Dallas Tower LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	
		00000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	NIA	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	NIA	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd	NO	
		00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	NIA	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd	NO	
		00000					Davidson Trahaire Holding Pty Ltd	.AUS	NIA	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DB Vita S.A.	.LUX	IA	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd	NO	
		00000	82-2833981				DC Retail 1, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	84-3610066				DEN Industrial 1, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DEN Industrial 2, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Dentolo Deutschland GmbH	.DEU	NIA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Derimed S.A.	.ARG	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	.ESP	NIA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd	NO	
		00000					Deutscher Herold Aktiengesellschaft	.DEU	NIA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd	NO	
		00000					Deutscher Pensionsfonds Aktiengesellschaft	.DEU	NIA	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd	NO	
		00000					Deutsches Institut für Altersvorsorge GmbH	.DEU	NIA	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd	NO	
		00000					DIG GmbH	.DEU	NIA	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Digital Insurance Group B.V.	.NLD	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd	NO	
		00000					DTC Australia Pty Ltd	.AUS	NIA	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DTC Bidco Pty Ltd	.AUS	NIA	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DTC Holdco Pty Ltd	.AUS	NIA	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					DTC NZ Bidco Limited	.NZL	NIA	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Dunbar Assets Ireland	.IRL	NIA	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.000	Zurich Insurance Group Ltd	NO	
		00000					Dunbar Assets Ireland	.IRL	NIA	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd	NO	
		00000					Dunbar Assets plc	.GBR	NIA	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Dusfal S.A.	.URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Eagle Star (Leasing) Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Eagle Star European Life Assurance Company Limited	.IRL	IA	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Eagle Star Group Services Limited	.GBR	NIA	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Eagle Star Holding Company of Ireland	.IRL	NIA	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd	NO	
		00000					Eagle Star Holding Company of Ireland	.IRL	NIA	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd	NO	
		00000					Eagle Star Holdings Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd	YES	
		00000					Eagle Star Securities Limited	.GBR	NIA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	
.0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	.IL	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	.IL	OTH	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	.IL	OTH	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000					Edilspettacolo SRL	.ITA	NIA	Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership	35.712	Zurich Insurance Group Ltd	NO	
.0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	.IL	IA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
.0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	.OK	IA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Employee Services Limited	.GBR	NIA	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Endsleigh Financial Services Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Endsleigh Pension Trustee Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Eritage S.A.	.URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					ES Plympton Nominee 1 Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					ES Plympton Nominee 2 Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Euclid KY Annex, LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	10
		00000					Euclid Office LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	10
		00000					Euclid Warehouses LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	
		00000					Euroamérica Administradora General de Fondos S.A	.CHL	NIA	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	.CA	OTH	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	10
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	.CA	OTH	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
		00000					Extremus Versicherung-Aktiengesellschaft	.DEU	IA	Zurich Insurance plc Niederlassung fur Deutschland	Ownership	5.000	Zurich Insurance Group Ltd	NO	
.0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	.RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	25321	23-1903575				Farmers Direct Property and Casualty Insurance Company	.RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	45-3561769				Farmers Family Fund	.CA	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	77-0530616				Farmers Financial Solutions, LLC	.NV	OTH	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group		95-3003951				Farmers General Insurance Agency, Inc.	.RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	34339	13-2915260				Farmers Group Property and Casualty Insurance Company	.RI	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000	95-0725935				Farmers Group, Inc.	.NV	NIA	Zurich Insurance Group Ltd	Ownership	12.100	Zurich Insurance Group Ltd	NO	10
		00000	95-0725935				Farmers Group, Inc.	.NV	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd	NO	10
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	.AZ	OTH	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	.AZ	OTH	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	.AZ	OTH	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	.ID	OTH	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	.ID	OTH	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	.ID	OTH	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	.OR	OTH	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	10

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	OTH	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	OTH	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	OTH	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	OTH	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	OTH	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	OTH	See Note 1	Other			NO	10
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
.0212	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	NY	IA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	OTH	See Note 12	Attorney In Fact		Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group		05-0476998				Farmers Lloyds, Inc.	TX	OTH	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	OTH	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	IA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	OTH	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	10
.0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	IA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Farmers Services Corporation	NV	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	95-6048990				Farmers Services Insurance Agency	CA	OTH	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	NO	10
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	OTH	See Note 2	Management		Farmers Insurance Exchange	YES	
		00000					Farmers Underwriters Association	CA	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	27-0342907				FCOA, LLC	DE	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	77-0530617				FFS Holding, LLC	NV	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	IA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					FIG Holding Company	CA	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					FIG Leasing Co., Inc.	CA	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	OTH	See Note 3	Other			NO	10
		00000	95-2670247				Fire Underwriters Association	CA	NIA	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Fitsense Insurance Services Pty Ltd	AUS	IA	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	OTH	See Note 4	Management		Farmers Insurance Exchange	NO	10
		00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	OTH	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	10
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	OTH	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	OTH	See Note 5	Management		Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	11800	35-1604635				Foremost Property & Casualty Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	OTH	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	NO	

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		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	NIA	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.	NO	
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	NIA	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	NO	
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	.HI	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	35-2281892				FX Insurance Agency, LLC	.DE	NIA	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					General Surety & Guarantee Co Limited	.GBR	NIA	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	65-1142050				GP, LLC	.DE	OTH	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					Groveswood Property Holdings Limited	.GBR	NIA	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					H4B Humboldtthafen Einheitsgesellschaft GmbH&Co.KG	.DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	
		00000					Halo Holdco Limited	.GBR	NIA	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Halo Holdco Limited	.GBR	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					Halo Insurance Services Limited	.GBR	IA	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Halo Insurance Services Pty Ltd	.AUS	IA	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	.HI	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					Hawkcentral Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Healthinsite Proprietary Limited	.ZAF	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Healthlogix Pty Ltd	.AUS	NIA	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Healthlogix Tecnologia Eireli	.BRA	NIA	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Herengracht Investments B.V	.DEU	NIA	RE Curve Holding B.V	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	46-2975161				HOU IND 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	46-2984834				HOU IND 2, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					HOU IND 3, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	.IL	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000					Independence Center Realty L.P.	.DE	NIA	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	NO	
		00000					INNATE, Inc.	.DC	NIA	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Insite Holdings Pty Ltd	.AUS	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	.FL	OTH	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	.FL	OTH	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	NO	
		00000					INTEGRA Versicherungsdienst GmbH	.AUT	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Intelligent Technologies OÜ	.EST	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					International Travel Assistance S.A.	.PAN	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones Suizo Chilena S.A.	.CHL	NIA	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones Suizo Chilena S.A.	.CHL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones Suizo-Argentina S.A.	.ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones Suizo-Argentina S.A.	.ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones ZS America Dos Limitada	.CHL	NIA	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones ZS America SpA	.CHL	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Inversiones ZS America Tres SpA	.CHL	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Irish National Insurance Company p.l.c.	.IRL	IA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Isis S.A.	.ARG	IA	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	NO	
		00000					Isis S.A.	.ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.	NO	
		00000					Kansas City Office LP	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Kansas Office MGP Manager, Inc.	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Kansas Office MGP, LLC	.DE	NIA	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					Kansas Office MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Karvat Cover-More Assist. Pvt Ltd.	.IND	IA	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Kennet Road 1 UK Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Kennet Road 2 UK Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Klare Corredora de Seguros S.A.	.CHL	NIA	Zurich Insurance Mobile Solutions AG	Ownership	49.900	Zurich Insurance Group Ltd	NO	
		00000					Knip (Deutschland) GmbH	.DEU	IA	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Knip AG	.CHE	IA	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd	NO	10
		00000					Komparu B.V.	.MLD	IA	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Kono Insurance Limited	.HKG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	.MI	OTH	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	88-1615240				LA Apt. 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	36-4877375				LA Industrial 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	85-3842785				La Industrial 2, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	88-3063378				LA Industrial 4, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	47-1325180				LA Retail 1 LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Manon Vision Co., Ltd.	.THA	NIA	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd	NO	
		00000					Manon Vision Co., Ltd.	.THA	NIA	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd	NO	
		00000					Manon Vision Co., Ltd.	.THA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	NO	
		00000	85-2377860				MC Maple Tree, LLC	.DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000					MEATPACKING B.V.	.MLD	NIA	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Medidata AG	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd	NO	
		00000					MI Administrators, LLC	.DE	NIA	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	81-3346909				Miami Industrial 2, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	38-4002060				Miami Office 2, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	35-2567170				MIAMI OFFICE 3, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	61-1852255				Miami Retail 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.CA	OTH	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.CA	OTH	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.CA	OTH	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	.TX	OTH	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					Minas Brasil Promotora de Servicos S/A	.BRA	NIA	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Minerva Science Limited	.GBR	NIA	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	30-1003542				MSP APT 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000					My Policy Limited	.GBR	NIA	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	87-1630047				Nashville Apt. 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd	NO	
		00000	30-1004249				Nashville Office 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000					Navigators and General Insurance Company Limited	.GBR	IA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Nearheath Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	.CA	OTH	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	.CA	OTH	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
		00000	30-1071415				NY Industrial 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Oak Underwriting plc	.GBR	IA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					OnePath General Insurance Pty Limited	.AUS	IA	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					OnePath Life Australia Holdings Pty Ltd	.AUS	NIA	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					OnePath Life Limited	.AUS	IA	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Orange Stone Company	.IRL	IA	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	

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		00000					Orion Rechtsschutz-Versicherung AG	.CHE	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.	NO	
		00000					Parcelgate Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Perils AG	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.	NO	
		00000					Perunsel S.A.	.URY	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	NO	
		00000					PFS Pension Fund Services AG	.CHE	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd.	NO	
		00000	35-2553880				Philly Office 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	87-1553300				Philly Office Land, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-1392591				POR Apt 1, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-4067157				POR Apt 2, LLC	.DE	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Prime Corporate Psychology Pty Ltd	.AUS	NIA	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Project Policy Bidco Limited	.GBR	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.	NO	
		00000					Projektör Lebensversicherungs-AG	.DEU	IA	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd.	NO	
		00000					PT Asuransi Adira Dinamika Tbk	.IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	NO	
		00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	IA	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	NO	
		00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	NO	
		00000					PT Zurich Topas Life	.IDN	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	NO	
		00000					R3 FL Holdings, LLC	.FL	NIA	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	88-3031830				Raleigh Office 2, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Raleigh/Durham Offices, L.P.	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					RE Curve Holding B.V.	.DEU	NIA	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Real Garant Espana S.L.	.ESP	IA	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Real Garant GmbH Garantiesysteme	.DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Real Garant Versicherung Aktiengesellschaft	.DEU	IA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Research Triangle MGP Manager, Inc.	.DE	NIA	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					Research Triangle Office MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Research Triangle Office MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					REX Baume S.C.I	.FRA	NIA	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX Holding France	.FRA	NIA	REX OPPI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX Holding S.a.r.l.	.LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX Mauchamps	.FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX Vilette	.FRA	OTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-Aurea-ZDHL S.C.S.	.LUX	NIA	REX-ZDHL GP S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-De Baak B.V.	.NLD	NIA	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-Germany-ZDHL S.C.S	.LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	NO	
		00000					REX-Humboldthafen Verwaltungs GmbH	.DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-Spain-ZDHL S.L.	.ESP	NIA	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-The East S.à r.l.	.LUX	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	NO	
		00000					REX-ZDHL GP S.a.r.l.	.LUX	NIA	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					REX-ZDHL S.C.S. SICAV-SIF	.LUX	NIA	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Rock Inne Vastgoed B.V.	.NLD	NIA	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	
		00000					Rokin 21 B.V.	.NLD	NIA	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Rokin 49 B.V.	.NLD	NIA	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Roxana Vastgoed B.V.	.NLD	NIA	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	

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SCHEDULE Y
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.0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	.MN.	.IA.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	61-1791237				San Diego Retail 1, LLC	.DE.	.NIA.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Santander Rio Seguros S.A.	.ARG.	.IA.	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	
		00000					Santander Rio Seguros S.A.	.ARG.	.IA.	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	
		00000					Santander Seguros Sociedad Anónima	.URY.	.IA.	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Saudi National Insurance Company	.BHR.	.IA.	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	NO	
		00000	46-3060914				SEA APARTMENT 2, LLC	.DE.	.NIA.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	.FL.	.OTH.	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					Serviaide, S.A. - Sociedad Unipersonal	.ESP.	.NIA.	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Servizurich S.A. - Sociedad Unipersonal	.ESP.	.NIA.	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	47-1153493				SF Apt 1, LLC	.DE.	.NIA.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Shire Park Limited	.GBR.	.NIA.	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	YES	
		00000	75-2195089				Special Insurance Services, Inc.	.IL.	.OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Speigelhof Vastgoed B.V.	.DEU.	.NIA.	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Springboard Health and Performance Pty Ltd	.AUS.	.NIA.	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Springworks International AB	.SWE.	.NIA.	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
.0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	.IL.	.IA.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Steadfast Santa Clarita Holdings LLC	.DE.	.NIA.	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Stratos Limited	.NZL.	.NIA.	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG.	.NIA.	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	NO	
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG.	.NIA.	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	NO	
		00000					TDG Tele Dienste GmbH	.DEU.	.NIA.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Tennyson Insurance Limited	.GBR.	.NIA.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	.TX.	.OTH.	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	.TX.	.OTH.	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	NO	10
		00000					The Liverpool Reversionary Company Limited	.GBR.	.NIA.	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	36-3839542				The Zurich Services Corporation	.IL.	.NIA.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	.DE.	.OTH.	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	10
		00000					Toggle Services, LLC	.DE.	.OTH.	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000					TopReport Schadenbesichtigungs GmbH	.AUT.	.NIA.	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	NO	
		00000					Travel Ace Chile S.A.	.CHL.	.NIA.	Zurich Versicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					Travel Ace Chile S.A.	.CHL.	.NIA.	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Travel Ace Internacional de Servicios S.A.	.URY.	.IA.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Travel Assist Pty Limited	.AUS.	.NIA.	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Travel Insurance Partners Pty Ltd	.AUS.	.IA.	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Travel Insurance Services Canada Inc.	.CAN.	.IA.	World Travel Protection Canada Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Travelx Insurance Services Limited	.DE.	.NIA.	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	.CA.	.OTH.	See Note 6	Other			NO	
		00000	95-2670330				Truck Underwriters Association	.CA.	.NIA.	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Turegum Immobilien AG	.CHE.	.NIA.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					UA Assistance S.A. de C.V.	.MEX.	.IA.	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	

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		00000					UA Assistance S.A. de C.V.MEX	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Universal Assistance Assistencia Ao Viajante Ltda	.BRA	IA	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					Universal Assistance S.A.	.ARG	IA	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	YES	
		00000					Universal Assistance S.A.	.ARG	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	YES	
		00000					Universal Assistance S.A.	.URY	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Universal Travel Assistance S.A.S.	.COL	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
.0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	.IL	IA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Universal Underwriters of Texas Insurance Company	.IL	IA	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Universal Underwriters Service Corporation	.MO	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	43-1269236				Univiversal Assistance Inc.	.FL	IA	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					Vehicle Dealer Solutions, Inc.	.FL	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	26-1282208				Western Star Insurance Services, Inc.	.TX	OTH	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	74-1593853				Winchester Land, LLC	.FL	NIA	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Winn-Dixie MGP Manager, Inc.	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Wohnen H3B Humboldtthafen GmbH&Co.KG	.DEU	NIA	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	
		00000					World Travel Protection Canada Inc.	.CAN	NIA	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					World Wide Assistance S.A.	.ARG	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Wrightway Underwriting Limited	.IRL	NIA	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Z flex Gesellschaft fur Personaldienstleistungen mbH	.DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZCM (U.S.) Limited	.DE	NIA	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZCM Asset Holding Company (Bermuda) Limited	.BMU	NIA	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZCM Matched Funding Corp.	.CYM	NIA	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	20-5900744				ZFUS Services, LLC	.DE	NIA	Zurich Holding Company of America, Inc. Zurich Legacy Solutions Services (UK)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZGEE14 Limited	.GBR	IA	Limited Zürich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZLS Aseguradora de Colombia S.A	.COL	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	NO	
		00000					ZLS Aseguradora de Colombia S.A	.COL	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	NO	
		00000	02-0802795				ZNA Services, LLC	.DE	NIA	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZPC Capital Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF / Office KY, LLC	.DE	NIA	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF / Office NV, LLC	.DE	NIA	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF / Office NY, LLC	.DE	NIA	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF KY Annex, LLC	.DE	NIA	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/Bloomington, LLC	.DE	NIA	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C1 MGP Manager, Inc	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C1 MGP, LLC	.DE	NIA	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C1 MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C2 MGP Manager, Inc	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C2 MGP, LLC	.DE	NIA	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/C2 MGP, LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/Dallas Tower, LLC	.DE	NIA	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/Kansas, LLC	.DE	NIA	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/Land Parcels LLC	.DE	NIA	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/Research Gateway, LLC	.DE	NIA	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/WD Fitzgerald, LLC	.DE	NIA	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZSF/WD Hammond, LLC	.DE	NIA	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				ZSF/WD Jacksonville, LLC	..DE.....	..NIA.....	Euclid Warehouses LP	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				ZSF/WD Opa Locka, LLC	..DE.....	..NIA.....	Euclid Warehouses LP	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000	36-3096373			ZSFH LLC	..DE.....	..NIA.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				ZSG Kfz-ZulassungsservicegesmbH	..AUT.....	..NIA.....	Zurich Versicherungs-Aktiengesellschaft	Ownership.....	33.333	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich - Companhia de Seguros Vida S.A.	..PRT.....	..IA.....	Zurich Finanz-Gesellschaft AG	Ownership.....	0.001	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich - Companhia de Seguros Vida S.A.	..PRT.....	..IA.....	Zurich Investments Life S.p.A.	Ownership.....	0.001	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich - Companhia de Seguros Vida S.A.	..PRT.....	..IA.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	99.996	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich - Companhia de Seguros Vida S.A.	..PRT.....	..IA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	0.001	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich - Companhia de Seguros Vida S.A.	..PRT.....	..IA.....	Zurich Vida, Compania de Seguros y	Ownership.....	0.001	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich (Scotland) Limited Partnership	..GBR.....	..NIA.....	Reaseguros, S.A. - Sociad	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Advice Network Limited	..GBR.....	..NIA.....	Zurich General Partner (Scotland) Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich AFIN Mexico, S.A. DE C.V.	..MEX.....	..NIA.....	Allied Dunbar Assurance plc	Ownership.....	0.002	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich AFIN Mexico, S.A. DE C.V.	..MEX.....	..NIA.....	Zurich Compania de Sefuros, S.A.	Ownership.....	99.998	Zurich Insurance Group Ltd.	..NO.....		
		00000	04-3126497			Zurich Agency Services Inc.	..IA.....	..NIA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000	86-1164252			Zurich Alternative Asset Management, LLC	..DE.....	..NIA.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich America Latina Serviços Brasil Ltda.	..BRA.....	..NIA.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	0.010	Zurich Insurance Group Ltd.	..YES.....		
0212	Zurich U.S. Insurance Pool Group	16535	36-4233459			Zurich America Latina Serviços Brasil Ltda.	..BRA.....	..NIA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	99.990	Zurich Insurance Group Ltd.	..NO.....		
0212	Zurich U.S. Insurance Pool Group	27855	36-2781080			Zurich American Insurance Company of Illinois	..IL.....	..IA.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
0212	Zurich Ins Group	90557	36-3050975			Zurich American Life Insurance Company	..IL.....	..IA.....	American Zurich Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
0212	Zurich Ins Group	14178	27-4746162			Zurich American Life Insurance Company of New York	..NY.....	..IA.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Argentina Cia. de Seguros S.A.	..ARG.....	..IA.....	Zurich American Life Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000	AA-2130022			Zurich Argentina Cia. de Seguros S.A.	..ARG.....	..IA.....	Inversiones Suizo-Argentina S.A.	Ownership.....	55.461	Zurich Insurance Group Ltd.	..NO.....		
		00000	AA-2130022			Zurich Argentina Compania de Seguros de Retiro S.A.	..ARG.....	..IA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	44.536	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Argentina Compania de Seguros de Retiro S.A.	..ARG.....	..IA.....	Zurich Argentina Cia. de Seguros S.A.	Ownership.....	46.642	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Aseguradora Argentina S.A.	..ARG.....	..IA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	53.358	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.	..MEX.....	..IA.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	99.900	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.	..MEX.....	..IA.....	Zürich Lebensversicherungs-Gesellschaft AG	Ownership.....	0.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi	..ARG.....	..NIA.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi	..ARG.....	..NIA.....	Inversiones Suizo-Argentina S.A.	Ownership.....	90.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Assurance Ltd	..GBR.....	..IA.....	Isis S.A.	Ownership.....	10.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Assure Australia Pty Limited	..AUS.....	..IA.....	Eagle Star Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Australia Limited	..AUS.....	..IA.....	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000	AA-1930995			Zurich Australian Insurance Limited	..AUS.....	..IA.....	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Australian Insurance Properties Pty Limited	..AUS.....	..NIA.....	Zurich Australia Limited	Ownership.....	40.000	Zurich Insurance Group Ltd.	..NO.....		
		00000				Zurich Australian Insurance Properties Pty Limited	..AUS.....	..NIA.....	Zurich Australian Insurance Limited	Ownership.....	60.000	Zurich Insurance Group Ltd.	..NO.....		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					Zurich Australian Property Holdings Pty Ltd	.AUS	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Bank International Limited	.GBR	NIA	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	13-4186554				Zurich Benefit Finance LLC	.DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU	NIA	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU	NIA	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Brasil Capitalizacao S.A	.BRA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Brasil Companhia de Seguros	.BRA	IA	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Building Control Services Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Canadian Holdings Limited	.CAN	NIA	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Canadian Holdings Limited	.CAN	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	NO	
		00000			0001028769		Zurich Capital Markets Inc.	.DE	NIA	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Capital Markets Securities Inc.	.DE	NIA	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Commercial Services (Europe) GmbH	.DEU	NIA	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Community Trust (UK) Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Community Trust (UK) Limited	.GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG	NIA	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Compania de Seguros, S.A.	.MEX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Corredora de Bolsa S.A.	.CHL	NIA	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Corredora de Bolsa S.A.	.CHL	NIA	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Customer Active Management, d.o.o.	.SVN	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	
		00000	36-4412924				Zurich CZI Management Holding Ltd.	.DE	NIA	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU	IA	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU	IA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	.CA	NIA	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Employment Services Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Engineering Inspection Services Ireland Limited	.IRL	NIA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Eurolife S.A.	.LUX	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Eurolife S.A.	.LUX	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	IA	Universal Underwriters Service Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	IA	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finance (Australia) Limited	.AUS	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finance (Ireland) DAC	.IRL	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finance (UK) plc	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.998	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finance (UK) plc	.GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.002	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finance Company Ltd	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					Zurich Financial Services (Isle of Man) Group Services Limit	.GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services (Isle of Man) Holdings Limited	.GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	.GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services (UKISA) Limited	.GBR	NIA	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services (UKISA) Limited	.GBR	NIA	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-1930995				Zurich Financial Services Australia Limited	.AUS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services EUB Holdings Limited	.IRL	NIA	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services EUB Holdings Limited	.IRL	NIA	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Financial Services UK Pension Trustee Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Finanz-Gesellschaft AG	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich General Insurance (Hong Kong) Limited	.HKG	IA	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich General Insurance Company (China) Limited	.CHN	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich General Insurance Malaysia Berhad	.MYS	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich General Partner (Scotland) Ltd	.GBR	NIA	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich General Takaful Malaysia Berhad	.MYS	IA	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	NIA	Zurich Compania de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	NIA	Zurich Vida, Compañia de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Global Corporate UK Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	04-3729755				Zurich Global Investment Management Inc.	.DE	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-3190947				Zurich Global, Ltd.	.BMU	IA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Group Pension Services (UK) Ltd	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich GSG Limited	.GBR	NIA	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich GSH Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	36-3096373				Zurich Holding Company of America, Inc.	.DE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Holding Ireland Limited	.IRL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Holdings (UK) Limited	.GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Immobilien (Deutschland) AG & Co. KG	.DEU	OTH	Zurich Immobilien-treuhand (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Immobilien Liegenschafts-verwaltungs-GesmbH	.AUT	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Immobilien-treuhand (Deutschland) GmbH	.DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Insurance Company (U.K.) Limited	.GBR	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000					Zurich Insurance Company Escritorio de Representacao no Bras	.BRA	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000					Zurich Insurance Company Ltd.								
		00000					Representative Office Buenos Aires	.ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	.CHE	NIA	Board of Directors	Board		Shareholders	NO	
		00000					Zurich Insurance Holdings (Hong Kong) Limited	.HKG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Insurance Malaysia Berhad	.MYS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-1780059				Zurich Insurance plc	.IRL	IA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	NO	
		00000	AA-1780059				Zurich Insurance plc	.IRL	IA	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	NO	
		00000	AA-1780059				Zurich Insurance plc	.IRL	IA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Insurance plc, Representative Office Buenos Aires	.ARG	IA	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Intermediary Group Limited	.GBR	NIA	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Intermediary Group Limited	.GBR	NIA	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000	AA-1120018				Zurich International (UK) Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich International Life Limited	.GBR	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich International Pensions Administration Limited	.IMN	NIA	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Invest AG	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Invest ICAV	.IRL	NIA	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Invest ICAV	.IRL	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Investment Management Limited	.AUS	NIA	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Investment Services Limited	.BMU	NIA	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Investments Life S.p.A.	.ITA	IA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY	.IRL	NIA	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Italy S.p.A.	.ITA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	NIA	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.	NO	
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	NIA	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Kunden Center GmbH	.DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	26-0530367				Zurich Latin America Corporation	.FL	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	.ESP	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Latin American Services S.A.	.ARG	IA	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Latin American Services S.A.	.ARG	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Legacy Solutions Services (UK) Limited	.GBR	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	
		00000					Zurich Life Assurance plc	.IRL	IA	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Life Insurance (Hong Kong) Limited	.HKG	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Life Preparatory Japan Co. Ltd.	.JPN	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich LiveWell Services and Solutions AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Management (Bermuda) Ltd	.BMU	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Management Services Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Minas Brasil Seguros S.A.	.BRA	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Pension Trustees Ireland Limited	.IRL	NIA	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Pension Trustees Ireland Limited	.IRL	NIA	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Pension Trustees Limited	.GBR	NIA	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Pensions Management Limited	.GBR	NIA	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Pensionskassen-Beratung AG	.CHE	IA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Professional Limited	.GBR	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Project Finance (UK) Limited	.GBR	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Properties Pty Limited	.AUS	NIA	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd	NO	
		00000					Zurich Properties Pty Limited	.AUS	NIA	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd	NO	
		00000					Zurich Property Services Malaysia Sdn Bhd	.MYS	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000	30-0165071				Zurich Realty, Inc.	.MD	NIA	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Rechtsschutz-Schadenservice GmbH	.DEU	NIA	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Resseguradora Brasil S.A.	.BRA	NIA	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd	NO	
		00000					Zurich Resseguradora Brasil S.A.	.BRA	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	NO	
		00000					Zurich Risk Management Services (India) Private Limited	.IND	NIA	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Risk Management Services (India) Private Limited	.IND	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Rückversicherungs-Gesellschaft AG	.CHE	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd	NO	
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Brasil Odonto LTDA	.BRA	IA	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Brasil Odonto LTDA	.BRA	IA	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	IA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	IA	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Brasil Seguros S.A.	.BRA	IA	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Holding (Spain), S.L.	.ESP	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	NIA	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Insurance America, S.L.	.ESP	NIA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	NIA	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	NIA	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	IA	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	IA	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	IA	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	IA	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Mexico, S.A.	.MEX	IA	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd	NO	
		00000					Zurich Santander Seguros Mexico, S.A.	.MEX	IA	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd	NO	
		00000					Zurich Schweiz Services AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Seguros Ecuador, S.A.	.ECU	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	
		00000					Zurich Service GmbH	.DEU	NIA	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					Zurich Services (Australia) Pty Limited	.AUS.	NIA	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services (Hong Kong) Limited	.HKG.	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services (Hong Kong) Limited	.HKG.	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services A.I.E.	.ESP.	NIA	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Services Company (Pty) Ltd	.AUS.	IA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	35-2546417				Zurich Services US. LLC	.DE.	NIA	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000	35-2546417				Zurich Services US. LLC	.DE.	NIA	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX.	NIA	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX.	NIA	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	.ESP.	NIA	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX.	NIA	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX.	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Shared Services S.A.	.CHL.	NIA	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Shared Services S.A.	.CHL.	NIA	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Sigorta A.S.	.TUR.	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	8
		00000					Zurich Small Amount and Short Term Insurance Ltd	.JPN.	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	9
		00000					Zurich South America Invest AB	.SWE.	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Specialties London Limited	.GBR.	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Structured Finance, Inc.	.DE.	NIA	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	.MYS.	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Technical and Consulting Services (Beijing) Co. Ltd.	.CHN.	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Technical Development (China) Limited	.CHN.	NIA	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Technology Malaysia Sdn Bhd	.MYS.	NIA	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Technology Services Malaysia Sdn Bhd	.MYS.	NIA	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Transitional Services Limited	.GBR.	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Travel Solutions Pty Limited	.AUS.	NIA	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Treasury Services Limited	.IRL.	NIA	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Trustee Services Limited	.IRL.	NIA	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich UK General Employee Services Limited	.GBR.	NIA	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich UK General Services Limited	.GBR.	NIA	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	.AUT.	IA	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	NO	
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	.CHE.	IA	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Zurich Vida e Previdencia S.A. ....	.BRA.....	IA.....	Zurich Minas Brasil Seguros S.A.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000	AA-1840022				Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociad .....	.ESP.....	IA.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000	AA-2734111				Zurich Vida, Compañía de Seguros, S.A. ....	.MEX.....	IA.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000					Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland) .....	.DEU.....	NIA.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000					Zurich Whiteley Investment Trust Limited .....	.GBR.....	NIA.....	Zurich Insurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000					Zurich Whiteley Trust Limited .....	.GBR.....	NIA.....	Zurich Whiteley Investment Trust Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	
		00000					Zurich Workplace Solutions (Middle East) Limited .....	.ARE.....	NIA.....	Zurich International Life Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO.....	

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc. dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
25232	22-3398993	21st Century Advantage Insurance Company										1,483,533
36404	95-4136306	21st Century Casualty Company										112,096
34789	23-2044095	21st Century Centennial Insurance Company										75,015,947
12963	95-2565072	21st Century Insurance Company										382,453,896
32220	13-3333609	21st Century North America Insurance Company										5,940,079
20796	22-1721971	21st Century Premier Insurance Company										7,712,645
10245	86-0812982	American Federation Insurance Company										5,435,302
26247	36-6071400	American Guarantee and Liability Insurance Company										
40142	36-3141762	American Zurich Insurance Company	(3,000,000)									405,904,565
11034	34-1893500	Bristol West Casualty Insurance Company	(3,000,000)									5,243,429
19658	38-1865162	Bristol West Insurance Company										17,969,343
12774	86-1174452	Bristol West Preferred Insurance Company										251,922,594
80896	04-1589940	Centre Life Insurance Company										30,541,681
	AA-3190673	Centre Reinsurance (U.S.) Limited										1,354,847,002
		Centre Solutions (Bermuda) Limited										(1,951,679)
	AA-3190822	Centre Solutions (U.S.) Limited										(7,461)
	AA-2280100	Chilena Consolidada Seguros Generales S.A.										(326,947,169)
												(8,699)
10315	95-4528269	Civic Property and Casualty Company										(178,376,426)
25089	33-0246701	Coast National Insurance Company										309,043,540
34347	52-1096670	Colonial American Casualty and Surety Company										
			(1,000,000)									99,300
22926	36-1022580	Economy Fire & Casualty Company										199,170,843
38067	36-3027848	Economy Preferred Insurance Company										273,014,722
40649	36-3105737	Economy Premier Assurance Company										332,593,448
21326	47-6022701	Empire Fire and Marine Insurance Company										(1,018,081)
21334	73-6091717	Empire Indemnity Insurance Company										
10318	95-4528266	Exact Property and Casualty Company										(184,276,881)
40169	05-0393243	Farmers Casualty Insurance Company										595,482,930
25321	23-1903575	Farmers Direct Property and Casualty Insurance Company										411,328,906
34339	13-2915260	Farmers Group Property and Casualty Insurance Company										779,096,134
	95-0725935	Farmers Group, Inc.	152,000,000									3,210,353,318
21598	95-2626387	Farmers Insurance Company of Arizona										531,149,685
21601	95-2626385	Farmers Insurance Company of Idaho										(52,211,565)
21636	95-2655893	Farmers Insurance Company of Oregon										(1,061,957,399)
21644	95-2655894	Farmers Insurance Company of Washington										(135,746,124)
21628	48-0609012	Farmers Insurance Company, Inc.										706,162,226
21652	95-2575893	Farmers Insurance Exchange										(10,655,912,306)
28487	22-2640040	Farmers Insurance Hawaii, Inc.										9,213,763

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
36889	31-0956373	Farmers Insurance of Columbus, Inc.										(109,904,657)
13938	75-2483187	Farmers Lloyds Insurance Company of Texas										86,964,469
10806	36-4165395	Farmers New Century Insurance Company										(93,187,826)
63177	91-0335750	Farmers New World Life Insurance Company	(152,000,000)	100,000,000			(106,542,835)				(158,542,835)	1,650,416,304
26298	13-2725441	Farmers Property and Casualty Insurance Company						147,701,402			147,701,402	906,033,878
10873	95-4650862	Farmers Reinsurance Company										(425,496,577)
43699	59-2326047	Farmers Specialty Insurance Company										73,002,996
24392	74-1067657	Farmers Texas County Mutual Insurance Company										1,316,152,105
	27-0342907	FCOA, LLC	(8,800,000)								(8,800,000)	
39306	13-3046577	Fidelity and Deposit Company of Maryland	(25,000,000)					(4,633)			(25,004,633)	(45,556,552)
21660	95-6235715	Fire Insurance Exchange					(262,803,372)	(255,393,689)			(518,197,061)	(124,196,279)
	95-2670247	Fire Underwriters Association					295,095,153				295,095,153	
29254	38-1721730	Foremost County Mutual Insurance Company										225,866,230
11185	38-1407533	Foremost Insurance Company Grand Rapids, Michigan	8,800,000								8,800,000	2,773,328,599
41688	75-1779175	Foremost Lloyds of Texas										177,239,540
11800	35-1604635	Foremost Property & Casualty Insurance Company										121,484,987
41513	38-2430150	Foremost Signature Insurance Company										93,166,801
21679	AA-1460150	Harper Versicherungs AG										213,057,345
21679	36-2661515	Illinois Farmers Insurance Company										565,349,485
21687	95-6016640	Mid-Century Insurance Company					(560,647,194)				(560,647,194)	31,813,613
28673	74-2448744	Mid-Century Insurance Company of Texas										(162,413,964)
10317	95-4528264	Neighborhood Spirit Property and Casualty Company										645
		PT Asuransi Adira Dinamika Tbk						(112)			(112)	861,407
39039	41-1375004	Rural Community Insurance Company	(21,000,000)								(21,000,000)	352,241,719
33120	65-0109120	Security National Insurance Company										(213,625,138)
26387	52-0981481	Steadfast Insurance Company	(10,000,000)								(10,000,000)	612,197,907
21695	94-1663548	Texas Farmers Insurance Company						(124,999,992)			(124,999,992)	50,453,172
44245	13-3551577	Toggle Insurance Company										1,331,767,128
21709	95-2575892	Truck Insurance Exchange					(271,563,484)	(12,006,116)			(283,569,600)	455,986,884
	95-2670330	Truck Underwriters Association					257,195,323	198,791,560			455,986,884	1,244,656,272
41181	43-1249228	Universal Underwriters Insurance Company						164,829,098			164,829,098	807,129
16535	AA-9220001	Zetta Ins Company Ltd						807,129			807,129	(236,658,925)
16535	36-4233459	Zurich American Insurance Company	(648,000,000)					411,341,075			(236,658,925)	13,390,841,485
27855	36-2781080	Zurich American Insurance Company of Illinois										750,322
90557	36-3050975	Zurich American Life Insurance Company					(56,000)				(56,000)	1,329,963,030
14178	27-4746162	Zurich American Life Insurance Company of New York										16,188,712
	AA-2130022	Zurich Argentina Cia. de Seguros S.A.						(457)			(457)	16,836

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
AA-1930995		Zurich Australian Insurance Limited						2,108,973			2,108,973	(8,545,768)
AA-0053640		Zurich F&I Reinsurance T&C Limited						(168,167,635)			(168,167,635)	(1,243,982,796)
AA-3190947		Zurich Global (Bermuda) Ltd.						(205,627,000)			(205,627,000)	(7,807,400,621)
AA-3190947		Zurich Global, Ltd.										(744,758,786)
36-3096373		Zurich Holding Company of America, Inc.	711,000,000								711,000,000	
AA-5760036		Zurich Insurance Company (Singapore Branch)						1,166,619			1,166,619	34,828,151
AA-1560999		Zurich Insurance Company Head Office of Canada						50,819,178			50,819,178	(43,255,994)
AA-5324112		Zurich Insurance Company HK Branch						(1,603,458)			(1,603,458)	(126,035,204)
AA-1460190		Zurich Insurance Company Ltd										(1,354,847,002)
AA-1584115		Zurich Insurance Company Ltd. Japan Branch						2,254,959			2,254,959	6,280,543
AA-1780059		Zurich Insurance Plc - UK Branch						31,372,095			31,372,095	243,415,051
AA-1364106		Zurich Insurance plc, Italy Branch						90,416			90,416	(362,150)
AA-1820001		Zurich Insurance plc, Portugal Branch						105,952			105,952	251,319
AA-3190185		Zurich International (Bermuda) Ltd						4,818,315			4,818,315	(29,903,843)
AA-1120018		Zurich International (UK) Limited						932			932	143,352
AA-1840022		Zurich Spain (Alora)						(149)			(149)	519,449
AA-1864102		Zurich Sigorta A.S.						(76,454)			(76,454)	1,364,897
AA-1460190		Zurich Vers GES AG Bermuda						(238,122,761)			(238,122,761)	(4,174,729,248)
AA-1460190		Zurich Vers GES AG - Switzerland						117,989,388			117,989,388	(4,246,983,241)
AA-1220080		Zurich Versicherungs-Aktiengesellschaft						5,171,481			5,171,481	12,040,262
AA-2734111		Zurich Compania de Seguros, S.A.						58,328			58,328	(989)
9999999		Control Totals							XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

*Please refer to Note 26 for an explanation of Farmers Insurance Group of Companies Intercompany Pooling Agreement. A reinsurance pooling agreement between certain members of the Farmers Insurance Group of Companies became effective on December 31, 1985 and was modified as of January 1, 1992, as of January 1, 1993, as of January 1, 1994, January 1, 1998, January 1, 1999. The pooling participants and their respective shares are as follows:

	1991 & Prior	1992	1993	1994 - 1997	1998	1999 - Present
Farmers Insurance Exchange	71.61	64.00	66.46	68.76	68.01	51.75
Truck Insurance Exchange	10.42	10.24	9.00	8.65	8.65	7.75
Fire Insurance Exchange	9.93	10.00	10.00	8.05	8.05	7.50
Farmers Insurance Company of Oregon	4.28	10.00	10.24	10.24	10.24	7.00
Mid-Century Insurance Company	1.46	1.46	.00	.00	.00	16.00
Texas Farmers Insurance Company	1.03	1.03	1.03	1.03	1.03	1.00
Farmers Insurance Company, Inc.	.65	.65	.65	.65	.65	0.75
Illinois Farmers Insurance Company	.62	.62	.62	.62	.62	0.75
Farmers Insurance Company of Washington	.00	2.00	2.00	2.00	2.00	2.00
Farmers New Century Insurance Company	.00	.00	.00	.00	0.75	0.75
Farmers Insurance Co of Idaho	.00	.00	.00	.00	.00	0.75
Farmers Insurance of Columbus Inc.	.00	.00	.00	.00	.00	1.00
Civic Property & Casualty Company	.00	.00	.00	.00	.00	1.00
Exact Property & Casualty Co.	.00	.00	.00	.00	.00	1.00
Neighborhood Spirit Property & Cas. Co	.00	.00	.00	.00	.00	1.00

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
21st Century Advantage Insurance Company	21st Century North America Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century Casualty Company	21st Century Insurance Group	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century Centennial Insurance Company	Mid-Century Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century Insurance Company	21st Century Insurance Group	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century North America Insurance Company	Mid-Century Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century Pinnacle Insurance Company	21st Century North America Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
21st Century Premier Insurance Company	21st Century Centennial Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
American Federation Insurance Company	21st Century Insurance Group	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
American Guarantee and Liability Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
American Pacific Insurance Company, Inc.	Farmers Insurance Hawaii, Inc.	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
American Zurich Insurance Company	Steadfast Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Bristol West Casualty Insurance Company	Coast National Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Bristol West Insurance Company	Coast National Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Bristol West Preferred Insurance Company	Bristol West Holdings, Inc.	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Centre Insurance Company	Centre Solutions (U.S.) Limited	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Centre Life Insurance Company	Centre Solutions (U.S.) Limited	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Civic Property and Casualty Company	Fire Insurance Exchange	80.000	NO	Fire Insurance Exchange	Farmers Insurance Group	80.000	NO
Civic Property and Casualty Company	Truck Insurance Exchange	20.000	NO	Fire Insurance Exchange	Farmers Insurance Group	20.000	NO
Coast National Insurance Company	Coast National Holding Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Colonial American Casualty and Surety Company	Fidelity and Deposit Company of Maryland	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Economy Fire & Casualty Company	Farmers Property and Casualty Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Economy Preferred Insurance Company	Economy Fire & Casualty Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Economy Premier Assurance Company	Economy Fire & Casualty Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Empire Fire and Marine Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Empire Indemnity Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Exact Property and Casualty Company	Fire Insurance Exchange	80.000	NO	Fire Insurance Exchange	Farmers Insurance Group	80.000	NO
Exact Property and Casualty Company	Truck Insurance Exchange	20.000	NO	Fire Insurance Exchange	Farmers Insurance Group	20.000	NO
Farmers Casualty Insurance Company	Farmers Property and Casualty Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Direct Property and Casualty Insurance Company	Farmers Property and Casualty Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Group Property and Casualty Insurance Company	Farmers Property and Casualty Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Insurance Company of Arizona	Farmers Insurance Exchange	70.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	70.000	NO
Farmers Insurance Company of Arizona	Truck Insurance Exchange	20.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	20.000	NO
Farmers Insurance Company of Idaho	Farmers Insurance Exchange	80.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	80.000	NO
Farmers Insurance Company of Idaho	Truck Insurance Exchange	13.300	NO	Farmers Insurance Exchange	Farmers Insurance Group	13.300	NO
Farmers Insurance Company of Oregon	Farmers Insurance Exchange	80.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	80.000	NO
Farmers Insurance Company of Oregon	Truck Insurance Exchange	20.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	20.000	NO
Farmers Insurance Company of Washington	Fire Insurance Exchange	80.000	NO	Fire Insurance Exchange	Farmers Insurance Group	80.000	NO
Farmers Insurance Company of Washington	Truck Insurance Exchange	20.000	NO	Fire Insurance Exchange	Farmers Insurance Group	20.000	NO
Farmers Insurance Company, Inc.	Farmers Insurance Exchange	90.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	90.000	NO
Farmers Insurance Exchange	See Note 1 on Sch Y Pt 1		NO		Farmers Insurance Group		NO
Farmers Insurance Hawaii, Inc.	Mid-Century Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Insurance of Columbus, Inc.	Farmers Insurance Exchange	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Lloyds Insurance Company of Texas	See Note 12 on Sch Y Pt 1		NO	Farmers Insurance Exchange	Farmers Insurance Group		NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Farmers New Century Insurance Company	Illinois Farmers Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers New World Life Insurance Company	Farmers Group, Inc.	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Farmers Property and Casualty Insurance Company	Farmers Insurance Exchange	80.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	80.000	NO
Farmers Reinsurance Company	Farmers Group, Inc.	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Farmers Specialty Insurance Company	Foremost Insurance Company Grand Rapids, Michigan ..	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Farmers Texas County Mutual Insurance Company	See Note 2 on Sch Y Pt 1		NO	Farmers Insurance Exchange	Farmers Insurance Group		NO
Fidelity and Deposit Company of Maryland	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Fire Insurance Exchange	See Note 3 on Sch Y Pt 1		NO		Farmers Insurance Group		NO
Foremost County Mutual Insurance Company	See Note 4 on Sch Y Pt 1		NO	Farmers Insurance Exchange	Farmers Insurance Group		NO
Foremost Insurance Company Grand Rapids, Michigan ..	Farmers Insurance Exchange	80.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	80.000	NO
Foremost Lloyds of Texas	See Note 5 on Sch Y Pt 1		NO	Farmers Insurance Exchange	Farmers Insurance Group		NO
Foremost Property & Casualty Insurance Company	Foremost Insurance Company Grand Rapids, Michigan ..	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Foremost Signature Insurance Company	Foremost Insurance Company Grand Rapids, Michigan ..	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Illinois Farmers Insurance Company	Farmers Insurance Exchange	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Mid-Century Insurance Company	Farmers Insurance Exchange	80.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	80.000	NO
Mid-Century Insurance Company of Texas	Farmers Insurance Exchange	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Neighborhood Spirit Property and Casualty Company ..	Fire Insurance Exchange	80.000	NO	Fire Insurance Exchange	Farmers Insurance Group	80.000	NO
Neighborhood Spirit Property and Casualty Company ..	Truck Insurance Exchange	20.000	NO	Fire Insurance Exchange	Farmers Insurance Group	20.000	NO
Rural Community Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Security National Insurance Company	Bristol West Holdings, Inc.	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Steadfast Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Texas Farmers Insurance Company	Farmers Insurance Exchange	86.280	NO	Farmers Insurance Exchange	Farmers Insurance Group	86.280	NO
Texas Farmers Insurance Company	Mid-Century Insurance Company	13.720	NO	Farmers Insurance Exchange	Farmers Insurance Group	13.720	NO
Toggle Insurance Company	Mid-Century Insurance Company	100.000	NO	Farmers Insurance Exchange	Farmers Insurance Group	100.000	NO
Truck Insurance Exchange	See Note 6 on Sch Y Pt 1		NO		Farmers Insurance Group		NO
Universal Underwriters Insurance Company	Zurich American Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Universal Underwriters of Texas Insurance Company ..	Universal Underwriters Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Zurich American Insurance Company	Zurich Holding Company of America, Inc.	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Zurich American Insurance Company of Illinois	American Zurich Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich U.S. Insurance Pool Group	100.000	NO
Zurich American Life Insurance Company	Zurich Holding Company of America, Inc.	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO
Zurich American Life Insurance Company of New York ..	Zurich American Life Insurance Company	100.000	NO	Zurich Insurance Group Ltd.	Zurich Ins Group	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	YES
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

- 11.
- 12.
- 13.
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- 36.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15. Trusteed Surplus Statement [Document Identifier 490]	
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18. Medicare Part D Coverage Supplement [Document Identifier 365]	
21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	
22. Bail Bond Supplement [Document Identifier 500]	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution
Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report
[Document Identifier 217]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Reinsurance Deposits	155,283		155,283	125,557
2505. Other Assets				463
2506. Prepaid Benefit Expense	203,614,455	203,614,455		
2507. Prepaid Expenses	28,414,404	28,414,404		
2508. Leasehold Improvements	20,799,642	20,799,642		
2509. Overfunded Plan Asset SSAP 102	(12,905,255)	(12,905,255)		
2597. Summary of remaining write-ins for Line 25 from overflow page	240,078,530	239,923,247	155,283	126,020

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Escheat Reserves	4,366,621	4,330,071
2505. Liability for Pension Benefit SSAP 102	(28,126,433)	(9,114,572)
2597. Summary of remaining write-ins for Line 25 from overflow page	(23,759,812)	(4,784,501)

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Interest on Reinsurance Contracts	(83,057)	(80,986)
1405. Mass Litigation Settlement	(88,500,000)	
1497. Summary of remaining write-ins for Line 14 from overflow page	(88,583,057)	(80,986)

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Interest Expense Commercial Paper			315,498	315,498
2497. Summary of remaining write-ins for Line 24 from overflow page			315,498	315,498

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Leasehold Improvements	20,799,642	25,415,103	4,615,461
2505. Surcharges and Other Amounts Recoverable	3,672,520	1,613,196	(2,059,324)
2506. Recoverables under High Deductible Policies	3,254,803	5,662,233	2,407,430
2597. Summary of remaining write-ins for Line 25 from overflow page	27,726,966	32,690,532	4,963,567

Additional Write-ins for Schedule T Line 58

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned						
58004. ANT - Netherlands Antilles	XXX	3,823	4,496		1,868	1,774	5,760		
58005. ARE - United Arab Emirates	XXX	22,568	23,377		9,713	9,224	29,948		
58006. ARG - Argentina	XXX	863	1,623		675	641	2,080		
58007. AUS - Australia	XXX	7,659,872	7,375,848		3,064,571	2,910,448	9,449,065		
58008. AUT - Austria	XXX	94,837	80,498		33,446	31,764	103,124		
58009. AZE - Azerbaijan	XXX		5		2	2	7		
58010. BDI - Burundi	XXX		1,539		639	607	1,971		
58011. BEL - Belgium	XXX	200,830	158,954		66,043	62,722	203,633		
58012. BEN - Benin	XXX		197		82	78	252		
58013. BGD - Bangladesh	XXX	5	1,646		684	649	2,108		
58014. BGR - Bulgaria	XXX	122	91		38	36	117		
58015. BHR - Bahrain	XXX		245		102	97	314		
58016. BHS - Bahamas	XXX	1,667,395	766,774		318,585	302,562	982,300		
58017. BMU - Bermuda	XXX	6,611,177	6,406,777		2,661,935	2,528,061	8,207,606		
58018. BRA - Brazil	XXX	14,074	16,177		6,721	6,383	20,724		
58019. BRB - Barbados	XXX	16,926	16,973		7,052	6,697	21,744		
58020. BRN - Brunei Darussalam	XXX	716	860		357	339	1,101		
58021. BTN - Bhutan	XXX		445		185	176	570		
58022. BWA - Botswana	XXX	2,758	2,129		885	840	2,728		
58023. CAF - Central African Republic	XXX		557		231	220	713		
58024. CHE - Switzerland	XXX	277,013	77,028		32,004	30,395	98,679		
58025. CHL - Chile	XXX	258,128	333,615		138,613	131,642	427,389		
58026. CHN - China	XXX	258,222	293,978		122,144	116,001	376,609		
58027. CIV - Cote d'Ivoire	XXX		1,097		456	433	1,406		
58028. CMR - Cameroon	XXX		94		39	37	121		
58029. COD - Congo, Democratic Republic of the	XXX		470		195	186	603		
58030. COL - Colombia	XXX	192,648	207,092		86,044	81,717	265,302		
58031. CRI - Costa Rica	XXX	352,275	336,174		139,676	132,651	430,666		
58032. CYM - Cayman Islands	XXX	93,770	76,783		31,902	30,298	98,365		
58033. CYP - Cyprus	XXX	80	72		30	28	92		
58034. CZE - Czech Republic	XXX	46	46		19	18	59		
58035. DEU - Germany	XXX	387,515	462,049		191,975	182,321	591,922		
58036. DNK - Denmark	XXX	23,598	8,200		3,407	3,236	10,505		
58037. DOM - Dominican Republic	XXX	42,166	32,081		13,329	12,659	41,099		
58038. DZA - Algeria	XXX	2,464	2,040		847	805	2,613		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
58039. ECU - Ecuador	XXX	77	152		63	60	195		
58040. EGY - Egypt	XXX	560,051	559,628		232,518	220,825	716,929		
58041. ERI - Eritrea	XXX		366		152	145	469		
58042. ESP - Spain	XXX	75,432	85,471		35,512	33,726	109,496		
58043. EST - Estonia	XXX		13		6	5	17		
58044. ETH - Ethiopia	XXX		85,382		35,475	33,691	109,381		
58045. FIN - Finland	XXX	19,877	22,469		9,335	8,866	28,784		
58046. FJI - Fiji	XXX		130		54	51	166		
58047. FRA - France	XXX	143,453	125,694		52,224	49,598	161,024		
58048. GBR - United Kingdom	XXX	3,289,198	3,244,613		1,348,096	1,280,297	4,156,615		
58049. GEO - Georgia	XXX	4,565	4,040		1,678	1,594	5,175		
58050. GGY - Guernsey	XXX		76		32	30	98		
58051. GHA - Ghana	XXX		466		194	184	597		
58052. GIB - Gibraltar	XXX	3,318	3,725		1,548	1,470	4,772		
58053. GIN - Guinea	XXX	7,677	4,856		2,017	1,916	6,220		
58054. GNB - Guinea-Bissau	XXX		441		183	174	565		
58055. GRC - Greece	XXX	2,053	3,372		1,401	1,331	4,320		
58056. GRL - Greenland	XXX	5	4		2	2	5		
58057. GTM - Guatemala	XXX	180	679		282	268	869		
58058. GUY - Guyana	XXX	187,996	44,047		18,301	17,380	56,427		
58059. HKG - Hong Kong, Special Administrative Region of China	XXX	1,058,888	818,930		340,255	323,143	1,049,116		
58060. HND - Honduras	XXX	49,683	61,128		25,398	24,121	78,310		
58061. HRV - Croatia	XXX	23	3,185		1,323	1,257	4,080		
58062. HTI - Haiti	XXX		36		15	14	47		
58063. HUN - Hungary	XXX	6,653	4,925		2,046	1,943	6,310		
58064. IDN - Indonesia	XXX	26,056	22,300		9,265	8,799	28,568		
58065. IND - India	XXX	1,160,097	1,072,095		445,442	423,040	1,373,442		
58066. IRL - Ireland	XXX	471,974	450,023		186,979	177,575	576,516		
58067. IRQ - Iraq	XXX		28		12	11	36		
58068. ISL - Iceland	XXX	38,230	55,172		22,923	21,770	70,680		
58069. ISR - Israel	XXX	386,244	418,532		173,895	165,149	536,174		
58070. ITA - Italy	XXX	286,690	280,870		116,698	110,829	359,818		
58071. JAM - Jamaica	XXX	38,679	47,629		19,789	18,794	61,017		
58072. JEY - Jersey	XXX		426		177	168	546		
58073. JOR - Jordan	XXX		1,012		421	399	1,297		
58074. JPN - Japan	XXX	949,169	608,815		252,955	240,234	779,942		
58075. KAZ - Kazakhstan	XXX		22		9	9	28		
58076. KEN - Kenya	XXX		163		68	64	208		
58077. KGZ - Kyrgyzstan	XXX		100		42	40	128		
58078. KHM - Cambodia	XXX		15		6	6	19		
58079. KNA - Saint Kitts and Nevis	XXX	14,327	8,399		3,490	3,314	10,760		
58080. KOR - Korea, Republic of	XXX	979,773	1,230,699		511,340	485,624	1,576,626		
58081. KWT - Kuwait	XXX	10,035	15,983		6,641	6,307	20,475		
58082. LBN - Lebanon	XXX		5,659		2,351	2,233	7,250		
58083. LBR - Liberia	XXX		51		21	20	65		
58084. LCA - Saint Lucia	XXX	56,594	58,588		24,343	23,118	75,056		
58085. LKA - Sri Lanka	XXX		146		61	58	187		
58086. LTU - Lithuania	XXX	2,996	3,001		1,247	1,184	3,845		
58087. LUX - Luxembourg	XXX	15,155	14,108		5,862	5,567	18,073		
58088. LVA - Latvia	XXX	1,228	1,257		522	496	1,610		
58089. MAC - Macao, Special Administrative Region of China	XXX	14,964	13,133		5,457	5,182	16,824		
58090. MAD - Saint-Martin (Dutch part)	XXX		18		7	7	23		
58091. MAR - Morocco	XXX	6	54		22	21	69		
58092. MDG - Madagascar	XXX		279		116	110	357		
58093. MEX - Mexico	XXX	387,543	333,269		138,469	131,505	426,945		
58094. MHL - Marshall Islands	XXX		73,473		30,527	28,992	94,125		
58095. MLI - Mali	XXX		299		124	118	383		
58096. MLT - Malta	XXX	12,809	11,250		4,674	4,439	14,413		
58097. MMR - Myanmar	XXX	15	434		180	171	556		
58098. MNG - Mongolia	XXX	1	55		23	22	70		
58099. MNP - Northern Mariana Islands	XXX	13,569	11,604		4,821	4,579	14,866		
58100. MOZ - Mozambique	XXX		296		123	117	380		
58101. MWI - Malawi	XXX		75		31	30	97		
58102. MYS - Malaysia	XXX	677,023	1,283,181		533,145	506,332	1,643,859		
58103. NAM - Namibia	XXX		57		24	22	73		
58104. NER - Niger	XXX		113		47	45	145		
58105. NFK - Norfolk Island	XXX	18	10		4	4	12		
58106. NGA - Nigeria	XXX		8,204		3,409	3,237	10,510		
58107. NIC - Nicaragua	XXX	81,776	72,775		30,237	28,717	93,231		
58108. NLD - Netherlands	XXX	72,126	98,584		40,960	38,900	126,294		
58109. NOR - Norway	XXX	26,301	39,728		16,506	15,676	50,895		
58110. NPL - Nepal	XXX		1,482		616	585	1,899		
58111. NZL - New Zealand	XXX	307,517	479,738		199,325	189,301	614,583		
58112. OMN - Oman	XXX	5	41		17	16	53		
58113. PAK - Pakistan	XXX	13,829	12,306		5,113	4,856	15,765		
58114. PAN - Panama	XXX	181	363		151	143	465		
58115. PER - Peru	XXX	75,563	79,489		33,027	31,366	101,832		
58116. PHL - Philippines	XXX	634,602	843,788		350,583	332,952	1,080,962		
58117. PNG - Papua New Guinea	XXX		215		89	85	276		
58118. POL - Poland	XXX	52,827	53,939		22,411	21,284	69,101		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
58119. PRT - Portugal	XXX	8,994	2,174		903	858	2,785		
58120. PRY - Paraguay	XXX	20,065	17,101		7,105	6,748	21,908		
58121. QAT - Qatar	XXX	(12,500)	(2,919)		(1,213)	(1,152)	(3,740)		
58122. ROU - Romania	XXX	54,353	39,584		16,447	15,620	50,711		
58123. RUS - Russian Federation ..	XXX	36,808	37,776		15,695	14,906	48,394		
58124. RWA - Rwanda	XXX		553		230	218	708		
58125. SAU - Saudi Arabia	XXX	238,435	1,623,447		674,522	640,599	2,079,768		
58126. SDN - Sudan	XXX	5,000	4,439		1,844	1,752	5,687		
58127. SEN - Senegal	XXX		237		99	94	304		
58128. SGP - Singapore	XXX	1,064,082	1,159,143		481,609	457,388	1,484,958		
58129. SLE - Sierra Leone	XXX		34		14	14	44		
58130. SLV - El Salvador	XXX	19,426	23,309		9,684	9,197	29,860		
58131. SRB - Serbia	XXX	37,407	46,985		19,522	18,540	60,192		
58132. SSD - South Sudan	XXX		4,525		1,880	1,786	5,797		
58133. STP - Sao Tome and Principe	XXX		121		50	48	156		
58134. SUR - Suriname *	XXX	30,048	31,083		12,915	12,265	39,820		
58135. SVK - Slovakia	XXX	10,721	10,669		4,433	4,210	13,668		
58136. SVN - Slovenia	XXX	4	12		5	5	15		
58137. SWE - Sweden	XXX	142,550	133,535		55,482	52,692	171,070		
58138. SYC - Seychelles	XXX	172,813	152,505		63,364	60,177	195,371		
58139. THA - Thailand	XXX	655,693	724,795		301,143	285,998	928,521		
58140. TLS - Timor-Leste	XXX		12		5	5	15		
58141. TUN - Tunisia	XXX	1,781	1,557		647	614	1,994		
58142. UGA - Uganda	XXX		106		44	42	135		
58143. UKR - Ukraine	XXX	28,769	20,285		8,428	8,004	25,987		
58144. URY - Uruguay	XXX		369		153	146	473		
58145. UZB - Uzbekistan	XXX		79		33	31	101		
58146. VCT - Saint Vincent and Grenadines	XXX	648	648		269	256	830		
58147. VNM - Viet Nam	XXX	240,091	180,273		74,901	71,134	230,944		
58148. ZAF - South Africa	XXX	210,597	190,956		79,340	75,350	244,631		
58149. ZMB - Zambia	XXX		1,547		643	610	1,981		
58150. ZWE - Zimbabwe	XXX	84,901	95,564		39,706	37,709	122,425		
58151. ZZZ - Other Alien	XXX	38,041,923	33,657,742		13,982,032	13,225,803	43,292,953		
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	71,493,550	67,635,447		28,099,338	26,633,123	86,821,175		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,681,975,909	16.835	3,681,975,905		3,681,975,905	16.851
1.02 All other governments	980,540,477	4.483	980,540,474		980,540,474	4.487
1.03 U.S. states, territories and possessions, etc. guaranteed	306,492,935	1.401	306,492,934		306,492,934	1.403
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	373,314,274	1.707	373,314,275		373,314,275	1.708
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,069,804,978	14.036	3,069,804,972		3,069,804,972	14.049
1.06 Industrial and miscellaneous	6,648,837,190	30.401	6,648,837,196		6,648,837,196	30.428
1.07 Hybrid securities	17,460,806	0.080	17,460,805		17,460,805	0.080
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	760,731,805	3.478	760,731,801		760,731,801	3.481
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	15,839,158,374	72.422	15,839,158,362		15,839,158,362	72.488
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	6,000,000	0.027				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	6,000,000	0.027				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	750,974,362	3.434	750,974,372		750,974,372	3.437
3.02 Industrial and miscellaneous Other (Unaffiliated)	24,405,563	0.112	24,405,563		24,405,563	0.112
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	1,696,918,214	7.759	1,694,918,555		1,694,918,555	7.757
3.05 Mutual funds	221,209,594	1.011	221,209,594		221,209,594	1.012
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	1,177,826	0.005	1,177,826		1,177,826	0.005
3.09 Total common stocks	2,694,685,559	12.321	2,692,685,910		2,692,685,910	12.323
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	3,914,162	0.018	3,914,162		3,914,162	0.018
5.02 Properties held for production of income	1,281,968,645	5.862	1,281,968,645		1,281,968,645	5.867
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	1,285,882,807	5.879	1,285,882,808		1,285,882,808	5.885
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(107,206,667)	(0.490)	(107,206,667)		(107,206,667)	(0.491)
6.02 Cash equivalents (Schedule E, Part 2)	432,451,148	1.977	432,451,148		432,451,148	1.979
6.03 Short-term investments (Schedule DA)	63,653,641	0.291	63,653,641		63,653,641	0.291
6.04 Total cash, cash equivalents and short-term investments	388,898,122	1.778	388,898,122		388,898,122	1.780
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)	1,967,250	0.009	1,967,250		1,967,250	0.009
9. Other invested assets (Schedule BA)	1,407,819,514	6.437	1,396,108,895		1,396,108,895	6.389
10. Receivables for securities	94,938,080	0.434	94,676,365		94,676,365	0.433
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	151,410,661	0.692	151,410,661		151,410,661	0.693
13. Total invested assets	21,870,760,366	100.000	21,850,788,372		21,850,788,372	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,195,108,768
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	131,757,139
2.2	Additional investment made after acquisition (Part 2, Column 9)	6,758,235
		138,515,374
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	127,875
5.	Deduct amounts received on disposals, Part 3, Column 15	4,291,130
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	43,548,958
8.2	Totals, Part 3, Column 9	29,123
		43,578,081
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,285,882,806
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	1,285,882,806

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,529,554,855
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	33,500,005
2.2	Additional investment made after acquisition (Part 2, Column 9)	142,713,799
		176,213,804
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(57,892,583)
5.2	Totals, Part 3, Column 9	(47,137,016)
		(105,029,599)
6.	Total gain (loss) on disposals, Part 3, Column 19	46,613,697
7.	Deduct amounts received on disposals, Part 3, Column 16	232,942,791
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	80,079
9.2	Totals, Part 3, Column 14	
		80,079
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	6,670,531
10.2	Totals, Part 3, Column 11	
		6,670,531
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,407,819,514
12.	Deduct total nonadmitted amounts	11,710,619
13.	Statement value at end of current period (Line 11 minus Line 12)	1,396,108,894

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,576,950,083
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,585,618,326
3.	Accrual of discount	15,218,043
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(81,758,748)
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	(193,350,289)
4.4	Part 4, Column 11	(57,628,264)
		(332,737,301)
5.	Total gain (loss) on disposals, Part 4, Column 19	(18,193,224)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,181,510,501
7.	Deduct amortization of premium	74,593,240
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	(9,846,210)
8.4	Part 4, Column 15	3,116,237
		(6,729,973)
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	16,816,385
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	6,038,980
9.4	Part 4, Column 13	3,516,415
		26,371,780
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,193,486
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,539,843,920
12.	Deduct total nonadmitted amounts	7,999,659
13.	Statement value at end of current period (Line 11 minus Line 12)	18,531,844,261

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,681,975,909	3,194,140,172	3,717,576,015	3,705,067,492
	2. Canada	186,026,591	170,741,290	189,662,293	184,870,000
	3. Other Countries	794,513,883	744,602,198	795,467,253	801,277,000
	4. Totals	4,662,516,383	4,109,483,660	4,702,705,561	4,691,214,492
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	306,492,935	294,110,550	326,553,644	278,385,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	373,314,274	365,862,752	396,686,015	375,115,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,069,804,978	2,861,169,588	3,201,665,517	2,874,211,657
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,082,604,252	5,689,713,378	6,194,504,147	6,197,592,070
	9. Canada	154,490,286	147,955,533	156,373,195	157,961,947
	10. Other Countries	1,189,935,265	1,130,403,186	1,194,794,474	7,466,367,388
	11. Totals	7,427,029,803	6,968,072,097	7,545,671,816	13,821,921,405
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,839,158,373	14,598,698,647	16,173,282,553	22,040,847,554
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	6,000,000	6,000,000	6,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	6,000,000	6,000,000	6,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	6,000,000	6,000,000	6,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	864,837,496	864,837,496	907,410,903	
	21. Canada				
	22. Other Countries	132,929,849	132,929,849	106,955,107	
	23. Totals	997,767,345	997,767,345	1,014,366,010	
Parent, Subsidiaries and Affiliates	24. Totals	1,696,918,214	1,696,918,214	2,170,528,527	
	25. Total Common Stocks	2,694,685,559	2,694,685,559	3,184,894,537	
	26. Total Stocks	2,700,685,559	2,700,685,559	3,190,894,537	
	27. Total Bonds and Stocks	18,539,843,932	17,299,384,206	19,364,177,090	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	649,968,019	1,372,049,252	566,391,668	709,158,029	392,260,468	XXX	3,689,827,436	23.2	3,765,115,662	22.6	3,689,827,437	(1)
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	649,968,019	1,372,049,252	566,391,668	709,158,029	392,260,468	XXX	3,689,827,436	23.2	3,765,115,662	22.6	3,689,827,437	(1)
2. All Other Governments												
2.1 NAIC 1	61,692,027	772,535,301	202,175,440			XXX	1,036,402,768	6.5	1,035,085,602	6.2	965,193,858	71,208,910
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	61,692,027	772,535,301	202,175,440			XXX	1,036,402,768	6.5	1,035,085,602	6.2	965,193,858	71,208,910
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		138,684,462	123,130,543	18,774,170	12,058,520	XXX	292,647,695	1.8	293,936,620	1.8	292,647,695	
3.2 NAIC 2			13,845,238			XXX	13,845,238	0.1	11,424,673	0.1	13,845,238	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		138,684,462	136,975,781	18,774,170	12,058,520	XXX	306,492,933	1.9	305,361,293	1.8	306,492,933	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	21,041,931	179,039,452	79,536,946	34,102,730	57,830,442	XXX	371,551,501	2.3	382,938,185	2.3	371,551,502	(1)
4.2 NAIC 2		1,762,772				XXX	1,762,772	0.0	1,786,166	0.0	1,762,772	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	21,041,931	180,802,224	79,536,946	34,102,730	57,830,442	XXX	373,314,273	2.3	384,724,351	2.3	373,314,274	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	109,007,182	855,086,607	712,650,413	512,234,120	693,065,391	XXX	2,882,043,713	18.1	2,940,869,872	17.7	2,879,508,039	2,535,674
5.2 NAIC 2	2,706,980	22,938,400	55,662,013	31,557,375	73,202,805	XXX	186,067,573	1.2	232,593,310	1.4	186,067,574	(1)
5.3 NAIC 3			1,693,685			XXX	1,693,685	0.0	5,767,028	0.0	1,693,685	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	111,714,162	878,025,007	770,006,111	543,791,495	766,268,196	XXX	3,069,804,971	19.3	3,179,230,210	19.1	3,067,269,298	2,535,673

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	383,963,932	2,409,926,037	1,257,344,880	241,424,239	83,662,331	XXX	4,376,321,419	27.5	4,444,937,776	26.7	2,249,666,917	2,126,654,502
6.2 NAIC 2	80,662,613	754,359,403	786,684,989	131,213,607	5,789,073	XXX	1,758,709,685	11.1	1,942,237,485	11.7	620,847,395	1,137,862,290
6.3 NAIC 3	29,222,317	139,225,665	98,806,826	11,546,278	2,761,321	XXX	281,562,407	1.8	441,469,222	2.7	52,872,296	228,690,111
6.4 NAIC 4	35,024,107	118,929,108	56,766,600	14,253,538	1,833,191	XXX	226,806,544	1.4	283,171,181	1.7	19,915,484	206,891,060
6.5 NAIC 5	582,688	2,576,071	276,336			XXX	3,435,095	0.0	4,642,338	0.0	300,432	3,134,663
6.6 NAIC 6	1,482,992	634,717	53,304			XXX	2,171,013	0.0	61	0.0		2,171,013
6.7 Totals	530,938,649	3,425,651,001	2,199,932,935	398,437,662	94,045,916	XXX	6,649,006,163	41.8	7,116,458,063	42.8	2,943,602,524	3,705,403,639
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2				10,207,143		XXX	10,207,143	0.1	10,220,089	0.1	10,207,143	
7.3 NAIC 3					7,253,663	XXX	7,253,663	0.0	7,253,663	0.0	7,253,663	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals				10,207,143	7,253,663	XXX	17,460,806	0.1	17,473,752	0.1	17,460,806	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2	7,855,394	24,475,043	16,948,261			XXX	49,278,698	0.3	10,967,788	0.1		49,278,698
10.3 NAIC 3	14,549,667	152,399,662	74,396,566			XXX	241,345,895	1.5	270,953,204	1.6		241,345,895
10.4 NAIC 4	3,725,558	233,909,737	202,046,704			XXX	439,681,999	2.8	519,225,287	3.1		439,681,999
10.5 NAIC 5	171,311	27,517,053				XXX	27,688,364	0.2	19,914,815	0.1		27,688,364
10.6 NAIC 6	2,716,819		7,642,406			XXX	10,359,225	0.1	8,251,678	0.0		10,359,225
10.7 Totals	29,018,749	438,301,495	301,033,937			XXX	768,354,181	4.8	829,312,772	5.0		768,354,181
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,225,673,091	5,727,321,111	2,941,229,890	1,515,693,288	1,238,877,152		12,648,794,532	79.5	XXX	XXX	10,448,395,448	2,200,399,084
12.2 NAIC 2	(d) 91,224,987	803,535,618	873,140,501	172,978,125	78,991,878		2,019,871,109	12.7	XXX	XXX	832,730,122	1,187,140,987
12.3 NAIC 3	(d) 43,771,984	291,625,327	174,897,077	11,546,278	10,014,984		531,855,650	3.3	XXX	XXX	61,819,644	470,036,006
12.4 NAIC 4	(d) 38,749,665	352,838,845	258,813,304	14,253,538	1,833,191		666,488,543	4.2	XXX	XXX	19,915,484	646,573,059
12.5 NAIC 5	(d) 753,999	30,093,124	276,336				(c) 31,123,459	0.2	XXX	XXX	300,432	30,823,027
12.6 NAIC 6	(d) 4,199,811	634,717	7,695,710				(c) 12,530,238	0.1	XXX	XXX		12,530,238
12.7 Totals	1,404,373,537	7,206,048,742	4,256,052,818	1,714,471,229	1,329,717,205		(b) 15,910,663,531	100.0	XXX	XXX	11,363,161,130	4,547,502,401
12.8 Line 12.7 as a % of Col. 7	8.8	45.3	26.7	10.8	8.4		100.0	XXX	XXX	XXX	71.4	28.6
13. Total Bonds Prior Year												
13.1 NAIC 1	1,786,718,434	5,474,972,188	3,115,338,856	1,248,483,743	1,237,370,496		XXX	XXX	12,862,883,717	77.3	10,629,911,202	2,232,972,515
13.2 NAIC 2	139,269,263	755,600,212	1,033,992,021	203,792,054	76,575,961		XXX	XXX	2,209,229,511	13.3	1,012,069,492	1,197,160,019
13.3 NAIC 3	33,637,299	323,835,196	320,101,467	23,691,172	24,177,983		XXX	XXX	725,443,117	4.4	113,692,748	611,750,369
13.4 NAIC 4	53,567,526	419,607,940	327,430,187	1,561,017	229,798		XXX	XXX	802,396,468	4.8	25,423,749	776,972,719
13.5 NAIC 5	1,238,926	22,119,435	1,197,978	804	10		XXX	XXX	(c) 24,557,153	0.1	658,980	23,898,173
13.6 NAIC 6	87,089	8,164,650					XXX	XXX	(c) 8,251,739	0.0		8,251,739
13.7 Totals	2,014,518,537	7,004,299,621	4,798,060,509	1,477,528,790	1,338,354,248		XXX	XXX	(b) 16,632,761,705	100.0	11,781,756,171	4,851,005,534
13.8 Line 13.7 as a % of Col. 9	12.1	42.1	28.8	8.9	8.0		XXX	XXX	100.0	XXX	70.8	29.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,008,449,628	4,492,309,197	2,451,916,950	1,310,721,271	1,184,998,402		10,448,395,448	65.7	10,629,911,202	63.9	10,448,395,448	XXX
14.2 NAIC 2	47,182,979	340,432,667	316,501,615	51,274,544	77,338,317		832,730,122	5.2	1,012,069,492	6.1	832,730,122	XXX
14.3 NAIC 3	3,881,959	21,077,910	24,738,950	2,105,842	10,014,983		61,819,644	0.4	113,692,748	0.7	61,819,644	XXX
14.4 NAIC 4	2,980,505	12,809,919	3,028,072	1,096,987			19,915,483	0.1	25,423,749	0.2	19,915,483	XXX
14.5 NAIC 5	29,386	220,878	50,168				300,432	0.0	658,980	0.0	300,432	XXX
14.6 NAIC 6												XXX
14.7 Totals	1,062,524,457	4,866,850,571	2,796,235,755	1,365,198,644	1,272,351,702		11,363,161,129	71.4	11,781,756,171	70.8	11,363,161,129	XXX
14.8 Line 14.7 as a % of Col. 7	9.4	42.8	24.6	12.0	11.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.7	30.6	17.6	8.6	8.0		71.4	XXX	XXX	XXX	71.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	217,223,463	1,235,011,914	489,312,940	204,972,017	53,878,750		2,200,399,084	13.8	2,232,972,515	13.4	XXX	2,200,399,084
15.2 NAIC 2	44,042,008	463,102,951	556,638,886	121,703,581	1,653,561		1,187,140,987	7.5	1,197,160,019	7.2	XXX	1,187,140,987
15.3 NAIC 3	39,890,025	270,547,417	150,158,127	9,440,436	1		470,036,006	3.0	611,750,369	3.7	XXX	470,036,006
15.4 NAIC 4	35,769,160	340,028,926	255,785,232	13,156,551	1,833,191		646,573,060	4.1	776,972,719	4.7	XXX	646,573,060
15.5 NAIC 5	724,613	29,872,246	226,168				30,823,027	0.2	23,898,173	0.1	XXX	30,823,027
15.6 NAIC 6	4,199,811	634,717	7,695,710				12,530,238	0.1	8,251,739	0.0	XXX	12,530,238
15.7 Totals	341,849,080	2,339,198,171	1,459,817,063	349,272,585	57,365,503		4,547,502,402	28.6	4,851,005,534	29.2	XXX	4,547,502,402
15.8 Line 15.7 as a % of Col. 7	7.5	51.4	32.1	7.7	1.3		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.1	14.7	9.2	2.2	0.4		28.6	XXX	XXX	XXX	XXX	28.6

(a) Includes \$ 2,005,323,958 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 20,721,270 current year of bonds with Z designations and \$ 72,029,108 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ 2,716,880 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 63,713,826 ; NAIC 2 \$; NAIC 3 \$ 7,632,515 ; NAIC 4 \$ 158,832 ; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	637,685,683	1,334,045,301	547,620,436	699,427,753	379,091,587	XXX	3,597,870,760	22.6	3,665,039,093	22.0	3,597,870,761	(1)
1.02 Residential Mortgage-Backed Securities	12,282,336	38,003,952	18,771,232	9,730,276	13,168,881	XXX	91,956,677	0.6	98,490,163	0.6	91,956,676	1
1.03 Commercial Mortgage-Backed Securities						XXX			1,586,406	0.0		
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	649,968,019	1,372,049,253	566,391,668	709,158,029	392,260,468	XXX	3,689,827,437	23.2	3,765,115,662	22.6	3,689,827,437	
2. All Other Governments												
2.01 Issuer Obligations	61,692,027	772,535,301	202,175,440			XXX	1,036,402,768	6.5	1,035,085,602	6.2	965,193,858	71,208,910
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	61,692,027	772,535,301	202,175,440			XXX	1,036,402,768	6.5	1,035,085,602	6.2	965,193,858	71,208,910
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		138,684,462	136,975,782	18,774,170	12,058,520	XXX	306,492,934	1.9	305,361,293	1.8	306,492,934	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		138,684,462	136,975,782	18,774,170	12,058,520	XXX	306,492,934	1.9	305,361,293	1.8	306,492,934	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	21,041,931	180,802,225	79,536,946	34,102,730	57,830,442	XXX	373,314,274	2.3	384,724,351	2.3	373,314,275	(1)
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	21,041,931	180,802,225	79,536,946	34,102,730	57,830,442	XXX	373,314,274	2.3	384,724,351	2.3	373,314,275	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	44,694,767	647,150,342	611,596,245	445,767,197	756,838,290	XXX	2,506,046,841	15.8	2,518,222,659	15.1	2,506,046,841	
5.02 Residential Mortgage-Backed Securities	65,193,075	198,062,822	136,778,929	74,718,819	9,429,906	XXX	484,183,551	3.0	584,291,786	3.5	481,647,876	2,535,675
5.03 Commercial Mortgage-Backed Securities	1,826,320	32,811,843	21,630,938	23,305,480		XXX	79,574,581	0.5	76,715,767	0.5	79,574,582	(1)
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	111,714,162	878,025,007	770,006,112	543,791,496	766,268,196	XXX	3,069,804,973	19.3	3,179,230,212	19.1	3,067,269,299	2,535,674
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	198,053,730	1,760,026,064	1,624,253,408	372,039,088	88,579,048	XXX	4,042,951,338	25.4	4,451,589,177	26.8	1,685,304,934	2,357,646,404
6.02 Residential Mortgage-Backed Securities	18,900,095	125,170,273	22,977,070	16,648,174	5,466,868	XXX	189,162,480	1.2	196,207,249	1.2	14,693,753	174,468,727
6.03 Commercial Mortgage-Backed Securities	176,756,589	674,849,763	425,994,386	4,853,170		XXX	1,282,453,908	8.1	1,497,910,102	9.0	973,910,727	308,543,181
6.04 Other Loan-Backed and Structured Securities ...	137,228,235	865,604,901	126,708,071	4,897,229		XXX	1,134,438,436	7.1	970,751,535	5.8	269,693,110	864,745,326
6.05 Totals	530,938,649	3,425,651,001	2,199,932,935	398,437,661	94,045,916	XXX	6,649,006,162	41.8	7,116,458,063	42.8	2,943,602,524	3,705,403,638
7. Hybrid Securities												
7.01 Issuer Obligations				10,207,143	7,253,663	XXX	17,460,806	0.1	17,473,752	0.1	17,460,805	1
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals				10,207,143	7,253,663	XXX	17,460,806	0.1	17,473,752	0.1	17,460,805	1
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	29,018,749	438,301,495	301,033,937			XXX	768,354,181	4.8	829,312,771	5.0		768,354,181
10.03 Totals	29,018,749	438,301,495	301,033,937			XXX	768,354,181	4.8	829,312,771	5.0		768,354,181
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	963,168,138	4,833,243,695	3,202,158,257	1,580,318,081	1,301,651,550	XXX	11,880,539,721	74.7	XXX	XXX	9,451,684,408	2,428,855,313
12.02 Residential Mortgage-Backed Securities	96,375,506	361,237,047	178,527,231	101,097,269	28,065,655	XXX	765,302,708	4.8	XXX	XXX	588,298,305	177,004,403
12.03 Commercial Mortgage-Backed Securities	178,582,909	707,661,606	447,625,324	28,158,650		XXX	1,362,028,489	8.6	XXX	XXX	1,053,485,309	308,543,180
12.04 Other Loan-Backed and Structured Securities	137,228,235	865,604,901	126,708,071	4,897,229		XXX	1,134,438,436	7.1	XXX	XXX	269,693,110	864,745,326
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans	29,018,749	438,301,495	301,033,937			XXX	768,354,181	4.8	XXX	XXX		768,354,181
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,404,373,537	7,206,048,744	4,256,052,820	1,714,471,229	1,329,717,205		15,910,663,535	100.0	XXX	XXX	11,363,161,132	4,547,502,403
12.10 Line 12.09 as a % of Col. 7	8.8	45.3	26.7	10.8	8.4		100.0	XXX	XXX	XXX	71.4	28.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,483,076,161	4,615,985,170	3,539,781,702	1,406,015,107	1,332,637,787	XXX	XXX	XXX	12,377,495,927	74.4	9,795,368,233	2,582,127,694
13.02 Residential Mortgage-Backed Securities	188,024,735	456,145,356	175,088,780	54,013,865	5,716,462	XXX	XXX	XXX	878,989,198	5.3	699,742,946	179,246,252
13.03 Commercial Mortgage-Backed Securities	177,552,751	899,754,537	483,210,268	15,694,719		XXX	XXX	XXX	1,576,212,275	9.5	1,187,591,495	388,620,780
13.04 Other Loan-Backed and Structured Securities	158,632,697	636,460,780	173,852,958	1,805,100		XXX	XXX	XXX	970,751,535	5.8	99,053,496	871,698,039
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans	7,232,193	395,953,777	426,126,801			XXX	XXX	XXX	829,312,771	5.0		829,312,771
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,014,518,537	7,004,299,620	4,798,060,509	1,477,528,791	1,338,354,249		XXX	XXX	16,632,761,706	100.0	11,781,756,170	4,851,005,536
13.10 Line 13.09 as a % of Col. 9	12.1	42.1	28.8	8.9	8.0		XXX	XXX	100.0	XXX	70.8	29.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	843,106,132	3,880,659,331	2,225,466,213	1,253,441,575	1,249,011,157	XXX	9,451,684,408	59.4	9,795,368,233	58.9	9,451,684,408	XXX
14.02 Residential Mortgage-Backed Securities	79,396,855	240,776,876	158,503,739	86,280,290	23,340,545	XXX	588,298,305	3.7	699,742,946	4.2	588,298,305	XXX
14.03 Commercial Mortgage-Backed Securities	114,030,292	521,092,001	395,057,536	23,305,480		XXX	1,053,485,309	6.6	1,187,591,495	7.1	1,053,485,309	XXX
14.04 Other Loan-Backed and Structured Securities	25,991,179	224,322,364	17,208,268	2,171,299		XXX	269,693,110	1.7	99,053,496	0.6	269,693,110	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	1,062,524,458	4,866,850,572	2,796,235,756	1,365,198,644	1,272,351,702		11,363,161,132	71.4	11,781,756,170	70.8	11,363,161,132	XXX
14.10 Line 14.09 as a % of Col. 7	9.4	42.8	24.6	12.0	11.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.7	30.6	17.6	8.6	8.0		71.4	XXX	XXX	XXX	71.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	120,062,006	952,584,364	976,692,044	326,876,506	52,640,393	XXX	2,428,855,313	15.3	2,582,127,694	15.5	XXX	2,428,855,313
15.02 Residential Mortgage-Backed Securities	16,978,651	120,460,171	20,023,492	14,816,979	4,725,110	XXX	177,004,403	1.1	179,246,252	1.1	XXX	177,004,403
15.03 Commercial Mortgage-Backed Securities	64,552,617	186,569,605	52,567,788	4,853,170		XXX	308,543,180	1.9	388,620,780	2.3	XXX	308,543,180
15.04 Other Loan-Backed and Structured Securities	111,237,056	641,282,537	109,499,803	2,725,930		XXX	864,745,326	5.4	871,698,039	5.2	XXX	864,745,326
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06 Affiliated Bank Loans						XXX						XXX
15.07 Unaffiliated Bank Loans	29,018,749	438,301,495	301,033,937			XXX	768,354,181	4.8	829,312,771	5.0	XXX	768,354,181
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09 Totals	341,849,079	2,339,198,172	1,459,817,064	349,272,585	57,365,503		4,547,502,403	28.6	4,851,005,536	29.2	XXX	4,547,502,403
15.10 Line 15.09 as a % of Col. 7	7.5	51.4	32.1	7.7	1.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.1	14.7	9.2	2.2	0.4		28.6	XXX	XXX	XXX	XXX	28.6

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	562,955	562,955			
2. Cost of short-term investments acquired	371,050,396	371,050,396			
3. Accrual of discount	1,114,856	1,114,856			
4. Unrealized valuation increase (decrease)	(327)	(327)			
5. Total gain (loss) on disposals	(33,406)	(33,406)			
6. Deduct consideration received on disposals	309,039,839	309,039,839			
7. Deduct amortization of premium	996	996			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	63,653,639	63,653,639			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	63,653,639	63,653,639			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	4,150,647
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	257,747
3.2 Section 2, Column 19	(200,839) 56,909
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	34,877,287
6. Considerations received/(paid) on terminations, Section 2, Column 15	34,877,287
7. Amortization:	
7.1 Section 1, Column 19	
7.2 Section 2, Column 21	
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	(1,718,478)
9.2 Section 2, Column 20	(3,949,809) (5,668,287)
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(1,460,731)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(1,460,731)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 Adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
4.23 SSAP No. 108 Adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(1,460,731)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	.....
3.	Total (Line 1 plus Line 2)	(1,460,731)
4.	Part D, Section 1, Column 6	1,967,250
5.	Part D, Section 1, Column 7	(3,427,980)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,460,731)
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	(1,460,731)
10.	Part D, Section 1, Column 9	1,967,250
11.	Part D, Section 1, Column 10	(3,427,980)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21	361,278
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12	361,278
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	195,998,365		195,998,365	
2. Cost of cash equivalents acquired	12,671,865,514	409,102,287	12,262,763,227	
3. Accrual of discount	1,514,864	1,514,864		
4. Unrealized valuation increase (decrease)	28,544		28,544	
5. Total gain (loss) on disposals	255,477	60,632	194,845	
6. Deduct consideration received on disposals	12,437,170,789	402,785,425	12,034,385,364	
7. Deduct amortization of premium	40,827	40,827		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	432,451,148	7,851,531	424,599,617	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	432,451,148	7,851,531	424,599,617	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
3501 Thurston Ave NW Anoka		Anoka County	MN	12/31/2017	12/31/2018	5,055,338		3,914,162	8,100,000	168,351			(168,351)		1,160,950	
0299999. Property occupied by the reporting entity - Administrative						5,055,338		3,914,162	8,100,000	168,351			(168,351)		1,160,950	
0399999. Total Property occupied by the reporting entity						5,055,338		3,914,162	8,100,000	168,351			(168,351)		1,160,950	
2442 GREENS ROAD AND 2437 PEYTON ROAD	1	Houston	TX	08/16/2013	12/31/2022	10,576,117		7,510,111	9,250,000	328,991			(328,991)		932,209	429,758
121 East Tasman Dr	1	San Jose	CA	07/14/2014	12/31/2022	88,086,065		67,175,863	96,000,000	2,546,579			(2,546,579)		6,137,101	2,721,412
1000-1202 West Imperial Highway	1	La Habra	CA	09/04/2014	12/31/2022	53,490,327		38,631,845	44,749,201	1,848,064			(1,848,064)		4,445,975	1,109,417
1222 NW 18th Avenue	1	Portland	OR	08/07/2014	12/31/2022	27,106,338		20,132,399	22,500,000	820,973			(820,973)		1,808,277	1,058,824
122 Rindge Ave. and 41 Yerxa Rd.	1	Cambridge	MA	01/15/2015	12/31/2022	40,005,743		30,894,306	35,600,000	1,168,020			(1,168,020)		2,506,654	1,058,349
1 Windsor Woods Land	1	Canton	MA	01/08/2015	12/31/2022	39,721,289		30,324,876	54,730,665	1,271,688			(1,271,688)		4,140,991	1,988,043
1030 SW Jefferson St.	1	Portland	OR	06/19/2015	12/31/2022	61,903,232		48,153,143	55,700,000	1,831,572			(1,831,572)		4,597,855	2,247,136
400-440 Boston Post Road	1	Wayland	MA	08/11/2015	12/31/2022	69,793,694		55,204,950	38,300,000	2,101,040			(2,101,040)		4,806,814	2,339,500
11 South Green Street, Chicago, IL 60007	1	Chicago	IL	03/01/2016	12/31/2022	85,656,215		67,965,789	77,500,000	2,601,809			(2,601,809)		5,637,312	2,610,572
30 North 41st St	1	Philadelphia	PA	04/19/2016	12/31/2022	44,089,151		35,976,577	42,200,000	1,219,196			(1,219,196)		3,373,271	715,149
1745-2160 Eastlake Parkway	1	Chula Vista	CA	05/04/2016	12/31/2022	51,537,102		42,256,741	57,700,000	1,408,204			(1,408,204)		4,622,680	1,529,053
2121 Ponce del Leon	1	Coral Gables	FL	06/01/2016	12/31/2022	65,886,771		52,578,572	61,300,000	2,202,072			(2,202,072)		4,895,672	3,347,774
100 NE 3rd Avenue	1	Fort Lauderdale	FL	08/10/2016	12/31/2022	50,695,536		42,024,247	46,600,000	1,421,075			(1,421,075)		3,537,687	3,105,260
3901 NE 12th Avenue	1	Pompano Beach	FL	08/17/2016	12/31/2022	23,977,801		20,536,883	39,900,000	544,389			(544,389)		2,213,484	709,668
1300 Guadalupe	1	Austin	TX	01/17/2017	12/31/2022	21,144,975		17,400,927	20,884,549	660,262			(660,262)		2,444,361	982,172
35 Music Square	1	Nashville	TN	03/17/2017	12/31/2022	42,300,813		35,569,303	41,250,000	1,365,002			(1,365,002)		4,133,670	1,454,194
2322-2564 N. University Dr.	1	Coral Spring	FL	06/01/2017	12/31/2022	51,126,129		43,643,705	44,540,000	1,350,645			(1,350,645)		3,684,586	1,364,828
10918 Cherry Ave.	1	Fontana	CA	09/12/2017	12/31/2022	19,864,600		17,187,013	49,800,000	502,353			(502,353)		1,786,304	968,948
1555-1575 Selby Ave.	1	St. Paul	MN	09/22/2017	12/31/2022	87,935,590		73,239,312	83,369,000	2,775,100			(2,775,100)		6,946,394	3,239,420
55 Seaport Blvd	1	Boston	MA	11/09/2017	12/31/2022	23,694,492		20,084,202	23,500,000	722,058			(722,058)		1,690,714	416,869
500 East Morehead Street	1	Charlotte	NC	08/22/2018	12/31/2022	91,521,593		78,756,168	99,100,000	3,090,116			(3,090,116)		6,440,162	1,880,026
335 Davidson Mills Rd.	1	South Brunswick	NJ	09/26/2018	12/31/2022	99,889,529		88,118,821	111,000,000	2,716,318			(2,716,318)		5,622,190	1,074,641
636 Highway 90A-Best Buy	1	Missouri	TX	11/14/2018	12/31/2022	48,122,658		42,209,789	56,400,000	1,419,089			(1,419,089)		2,598,429	171,047
7751 Brier Creek Parkway	1	Raleigh	NC	02/13/2019	12/31/2022	34,442,851		30,597,468	38,800,000	987,386			(987,386)		3,534,677	950,896
3980 Central Park Blvd	1	Denver	CO	05/21/2020	12/31/2022	85,887,880		79,768,957	106,000,000	2,294,596			(2,294,596)		4,166,843	528,394
8820 South Sepulveda Eastway	1	Los Angeles	CA	05/06/2022	03/29/2022	73,675,462		72,373,197	73,401,932	1,302,265			(1,302,265)		2,856,186	1,364,028
13508 Marlay Avenue	1	Fontana	CA	07/18/2022	06/08/2022	58,355,207		57,764,286	58,355,207	590,920			(590,920)		562,547	114,197
6510-B, 6410-C, 6410-F LANGFIELD ROAD	1	Houston	TX	08/16/2013	12/31/2022	14,706,382		10,354,441	15,050,000	457,327			(457,327)		1,452,352	613,762
7201 Charlotte Pike	1	Nashville	TN	08/04/2021	12/31/2022	58,131,976		55,534,753	62,500,000	1,833,497			(1,833,497)		4,105,599	1,708,223
0499999. Properties held for the production of income						1,523,325,517		1,281,968,645	1,565,980,554	43,380,607			(43,380,607)		105,680,996	41,801,556
0699999 - Totals						1,528,380,855		1,285,882,807	1,574,080,554	43,548,958			(43,548,958)		106,841,946	41,801,556

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
6510-B, 6410-C, 6410-F LANGFIELD ROAD	Houston	TX.....	08/16/2013 .....	.....	.....	.....	.....	57,839
121 East Tasman Dr.	San Jose	CA.....	07/14/2014 .....	.....	.....	.....	.....	242,793
1000-1202 West Imperial Highway	La Habra	CA.....	09/04/2014 .....	.....	.....	.....	.....	415,631
1222 NW 18th Avenue	Portland	OR.....	08/07/2014 .....	.....	.....	.....	.....	39,431
122 Rindge Ave. and 41 Yerxa Rd.	Cambridge	MA.....	01/15/2015 .....	.....	.....	.....	.....	131,121
1 Windsor Woods Land.	Canton	MA.....	01/08/2015 .....	.....	.....	.....	.....	328,873
1030 SW Jefferson St.	Portland	OR.....	06/19/2015 .....	.....	.....	.....	.....	892,442
400-440 Boston Post Road.	Wayland	MA.....	08/11/2015 .....	.....	.....	.....	.....	431,967
11 South Green Street, Chicago, IL 60007	Chicago	IL.....	03/01/2016 .....	.....	.....	.....	.....	217,439
30 North 41st St	Philadelphia	PA.....	04/19/2016 .....	.....	.....	.....	.....	44,400
1745-2160 Eastlake Parkway	Chula Vista	CA.....	05/04/2016 .....	.....	.....	.....	.....	(2,408)
2121 Ponce del Leon	Coral Gables	FL.....	06/01/2016 .....	.....	.....	.....	.....	1,522,227
100 NE 3rd Avenue	Fort Lauderdale	FL.....	08/10/2016 .....	.....	.....	.....	.....	454,276
1300 Guadalupe	Austin	TX.....	01/17/2017 .....	.....	.....	.....	.....	248,668
35 Music Square	Nashville	TN.....	03/17/2017 .....	.....	.....	.....	.....	261,173
2322-2564 N. University Dr.	Coral Spring	FL.....	06/01/2017 .....	.....	.....	.....	.....	2,934
1555-1575 Selby Ave.	St. Paul	MN.....	09/22/2017 .....	.....	.....	.....	.....	330,318
500 East Morehead Street	Charlotte	NC.....	08/22/2018 .....	.....	.....	.....	.....	801,599
7751 Brier Creek Parkway	Raleigh	NC.....	02/13/2019 .....	.....	.....	.....	.....	(179,693)
7201 Charlotte Pike	Nashville	TN.....	08/04/2021 .....	.....	.....	.....	.....	243,675
8820 South Sepulveda Eastway	Los Angeles	CA.....	05/06/2022	8740 La Tijera Blvd Owner, LLC	73,401,932	.....	73,401,932	273,529
13508 Marlay Avenue	Fontana	CA.....	07/18/2022	13508 Marlay LLC	58,355,207	.....	58,355,207	.....
0199999. Acquired by Purchase					131,757,139		131,757,139	6,758,235
0399999 - Totals					131,757,139		131,757,139	6,758,235

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20	
	2	3						9	10	11	12	13								
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred	
51 Melcher	Boston	MA	08/31/2021 ..	GI ETS Fort Point I LLC														(1,646)	12,661	
2301 Columbia Pike	Arlington	VA	08/26/2021 ..	HSC Siena Park LLC														(11,541)	41,131	
2438 Green Road-Tract 2	Houston	TX	03/02/2022 ..	TUMI Investment Group LLC	5,663,067		4,192,378	29,123			(29,123)		4,163,255	4,291,130		127,875	127,875	18,262	37,298	
0199999. Property Disposed					5,663,067		4,192,378	29,123			(29,123)		4,163,255	4,291,130		127,875	127,875	5,075	91,090	
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
0399999 - Totals					5,663,067		4,192,378	29,123			(29,123)		4,163,255	4,291,130		127,875	127,875	5,075	91,090	

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Riverside VII		New York	NY	RIVERSIDE PARTNERS LLC		04/22/2019	3	2,782,050	4,572,910	4,572,910	(404,982)				1,169,553	1,466,535	0.330	
000000-00-0	Hellman & Friedman IX		San Francisco	CA	HELLMAN & FRIEDMAN LLC		04/07/2020	3	21,822,252	28,705,875	28,705,875	(994,140)					748,611	0.170	
000000-00-0	Bain Capital X		Boston	MA	BAIN CAPITAL PRIVATE EQUITY LP		03/31/2008	3	4,585,456	3,567,030	3,567,030	(1,966,591)				253,371	598,629	0.280	
000000-00-0	New Capital III		Wilmington	DE	NEW CAPITAL PARTNERS/PRIVATE EQUITY		11/01/2017	3	8,324,661	16,289,560	16,289,560	2,377,099					3,924,375	7.780	
000000-00-0	Riverside Micro-Cap Fund V		New York	NY	RIVERSIDE PARTNERS LLC		05/01/2019	3	11,689,494	18,663,856	18,663,856	2,550,186					3,102,091	2.670	
000000-00-0	KPS III		New York	NY	KPS CAPITAL PARTNERS LP		03/31/2009	3	20,088	20,088	20,088	(28,733)				52,156	6,971,015	1.250	
000000-00-0	TA Atlantic and Pacific VI		New York	NY	TA ASSOCIATES/PRIVATE EQUITY		05/31/2008	3	271,190	784,980	784,980	(612,608)				485,695	150,000	0.860	
000000-00-0	Ambienta II		London		AMBIENTA SGR SPA		06/27/2014	3		1,746,453	1,767,265	(1,566,683)			80,079	6,280,782	262,857	16.670	
000000-00-0	Westview IV		Boston	MA	WESTVIEW CAPITAL PARTNERS LP/PRIVATE EQUITY		12/20/2018	3	20,023,547	30,123,270	30,123,270	4,887,967					6,987,857	4.290	
000000-00-0	Dentalcorp L08 DCC Investment Holdings, L.P.		Toronto		L08 DCC Investment Holdings, L.P.		04/18/2018	3	10,169,358	5,657,854	5,657,854	(9,171,750)						1.060	
000000-00-0	Renaissance Diversified Global Equities (RIDGE) OP		New York	NY	RENAISSANCE TECHNOLOGIES LLC		09/30/2016	6	20,886,589	23,433,474	23,433,474	4,004,500		3,564,459				0.760	
000000-00-0	Palestra Capital Partners, LP Series 3 Interests OP		New York	NY	PALESTRA CAPITAL MANAGEMENT LLC		01/31/2014	5	25,133,826	44,568,606	44,568,606	(2,870,456)						1.510	
000000-00-0	TAL China Focus US Fund, LP, Class B OP		Hong Kong		TRIVEST CAPITAL LTD		08/01/2013	5	11,178,845	40,341,332	40,341,332	(8,869,132)						1.460	
000000-00-0	TAL China Focus US Fund, LP, Class B (DI-2) OP		Hong Kong		TRIVEST CAPITAL LTD		09/30/2018	5	686,028	3,054,545	3,054,545	1,114,385						1.460	
000000-00-0	TAL China Focus US Fund, LP, Class B (DI-1) OP		Hong Kong		TRIVEST CAPITAL LTD		09/30/2018	5	1,062,578	1,062,578	1,062,578	25,147		601,525				1.460	
000000-00-0	Varde Credit Partners Onshore Fund LP OP		Minneapolis	MN	VARDE PARTNERS LP		01/01/2017	11	12,562,500	16,326,062	16,326,062	(620,421)						0.120	
000000-00-0	TIG Arbitrage Enhanced Fund, Ltd Sub-Class 1B		Rohnert Park	CA	TIG ADVISORS LLC		07/01/2019	6	45,938,706	52,289,336	52,289,336	1,080,788						6.620	
000000-00-0	Thoma Bravo Discover Fund II LP ZAIC		Chicago	IL	THOMA BRAVO LLC		12/10/2018	3	8,852,133	16,137,475	16,137,475	(3,024,798)				201,129	3,701,553	0.570	
000000-00-0	Excellere Capital Fund III ZAIC		Wilmington	DE	EXCELLERE PARTNERS		12/31/2017	3	12,020,155	19,042,100	19,042,100	424,575				173,910	402,504	3.640	
000000-00-0	INSIGHT VENTURE PARTNERS XI LP FUND ZAIC		New York	NY	INSIGHT VENTURE PARTNERS LP		03/25/2020	3	9,316,458	15,521,120	15,521,120	(555,130)					273,185	0.140	
000000-00-0	Vista Equity Endeavor Fund II ZAIC		New York	NY	VISTA EQUITY PARTNERS LLC		09/19/2019	3	2,067,805	3,053,555	3,053,555	660,917					2,406,759	0.590	
000000-00-0	Warburg Pincus Energy L.P. ZAIC		New York	NY	WARBURG PINCUS LLC		07/31/2014	3	6,966,111	10,172,032	10,172,032	2,847,938				5,600	640,000	0.400	
000000-00-0	KPS Special Situations Fund V ZAIC		New York	NY	KPS CAPITAL PARTNERS LP		07/13/2020	3	9,736,186	14,518,620	14,518,620	4,304,735				23,531	9,801,731	0.330	
000000-00-0	L CATTERTON IX LP FUND ZAIC		Greenwich	CT	CATTERTON MANAGEMENT CO LLC		05/22/2020	3	12,768,027	16,046,140	16,046,140	132,606					5,113,598	0.440	
000000-00-0	Vista Equity Endeavor Fund I-A L.P. ZAIC		New York	NY	VISTA EQUITY PARTNERS LLC		06/01/2017	3	3,829,689	6,609,925	6,609,925	1,701,500				522,910	1,424,026	0.890	
000000-00-0	Gryphon V LP ZAIC		San Francisco	CA	GRYPHON INVESTORS INC		08/29/2018	3	14,810,748	23,658,360	23,658,360	(211,715)				2,524,115	4,078,983	1.000	
000000-00-0	THOMA BRAVO FUND XIII LP ZAIC		Chicago	IL	THOMA BRAVO LLC		04/26/2019	3	9,774,987	13,993,390	13,993,390	(1,041,493)				289,439	831,692	0.110	
000000-00-0	L. Catterton Partners VIII LP ZAIC		Greenwich	CT	CATTERTON MANAGEMENT CO LLC		06/13/2017	3	12,082,142	15,938,100	15,938,100	(2,101,558)				734,186	4,529,697	0.730	
000000-00-0	Lexington Capital Partners IX ZAIC		New York	NY	LEXINGTON PARTNERS INC		12/20/2019	3	17,162,864	24,816,300	24,816,300	629,484				1,220,013	7,209,416	0.170	
000000-00-0	DW HEALTHCARE PARTNERS V LP FUND		Park City	UT	DW HEALTHCARE PARTNERS		08/22/2019	3	5,669,109	7,072,550	7,072,550	1,251,149					3,493,135	1.670	
000000-00-0	Advent Int'l GPE Fund IX, L.P. ZAIC		New York	NY	ADVENT INTERNATIONAL CORP		10/21/2019	3	15,383,675	25,268,420	25,268,420	(9,796,924)					2,598,548	0.110	
000000-00-0	ICG STRATEGIC EQUITY FUND III FUND ZAIC		New York	NY	ICG STRATEGIC EQUITY FUND III LP		03/04/2020	3	10,040,440	20,892,600	20,892,600	970,883				510,670	6,941,908	1.250	
000000-00-0	CD&R Brand Co-Invest, L.P. ZAIC		New York	NY	CLAYTON DUBILIER & RICE LLC		02/03/2020	3	5,957,705	4,263,418	4,263,418	806,808		2,504,547				0.140	
000000-00-0	Hg Saturn 2, L.P.		London		HGCAPITAL LLP		05/06/2020	3	10,066,916	12,504,720	12,504,720	(4,389,737)				328,562	8,649,042	0.340	
000000-00-0	DOVER STREET X LP FUND		Boston	MA	HARBOURVEST PARTNERS LLC		05/20/2020	3	5,282,981	7,432,700	7,432,700	1,051,958				553,235	3,675,000	0.170	
000000-00-0	Thoma Bravo Fund XIV LP		Chicago	IL	THOMA BRAVO LLC		05/30/2020	3	9,283,431	8,676,660	8,676,660	(1,096,264)						177,861	0.070
000000-00-0	Thoma Bravo Discover Fund III LP		Chicago	IL	THOMA BRAVO LLC		06/01/2020	3	10,980,363	12,157,788	12,157,788	791,058					944,415	0.420	
000000-00-0	TECHNOLOGY CROSSOVER VENTURES FUND XI		Palo Alto	CA	TECHNOLOGY CROSSOVER VENTURES LP		10/02/2020	3	4,974,477	4,856,860	4,856,860	(81,569)					4,881,525	0.310	
000000-00-0	Clayton Dubilier & Rice Fund X		New York	NY	CLAYTON DUBILIER & RICE LLC		03/27/2018	3	14,100,684	26,000,940	26,000,940	927,483				1,234,840	2,732,642	0.250	
000000-00-0	BlackRock European Hedge Fund, LP OP		London		BLACKROCK INVESTMENT MANAGEMENT UK LTD/U		01/07/2016	5	25,441,268	47,639,756	47,639,756	(6,405,323)						0.630	
000000-00-0	Caxton Global Investments (USA), LLC Class T (Unrestricted)		New York	NY	CAXTON GLOBAL INVESTMENTS		12/31/2008	4	18,643,627	47,954,006	47,954,006	6,765,481						0.370	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Complus Asia Macro US Fund, LP OP		Hong Kong		COMPLUS ASSET MANAGEMENT LTD		11/01/2016	4	38,193,301	48,817,937	48,817,937	3,746,185							2.530
000000-00-0	King Street Capital, LP - Special Investments OP		New York	NY	KING STREET CAPITAL MANAGEMENT LP		06/18/2008	11	126,914	317,673	317,673	(41,770)							0.002
000000-00-0	Apollo Credit Strategies Fund OP		New York	NY	APOLLO CAPITAL MANAGEMENT LP		11/01/2018	11	29,825,910	41,541,378	41,541,378	(84,532)							0.810
000000-00-0	NII Emerging Market Fixed Income Fund, LP Class AB OP		New York	NY	NII MANAGEMENT LP		04/01/2011	4	18,392,088	30,445,396	30,445,396	(515,229)							1.360
000000-00-0	ISAM Systematic Trend, LLC OP		Dover	DE	ISAM SYSTEMATIC LLC		07/31/2015	9	6,767,656	11,901,261	11,901,261	(1,575,588)							0.210
000000-00-0	Jericho Capital, LP OP		Wilmington	DE	JERICO CAPITAL ASSET MANAGEMENT LP		10/31/2015	5	18,008,799	28,181,320	28,181,320	(8,917,177)							1.410
000000-00-0	Southpoint Qualified Fund, LP Class A OP		New York	NY	SOUTHPOINT CAPITAL ADVISORS LP		12/31/2007	5	19,876,336	50,614,356	50,614,356	(424,373)							1.210
000000-00-0	Redmile Capital Fund, LP OP		San Francisco	CA	REDMILE GROUP LLC		07/30/2008	5	12,077,220	23,018,373	23,018,373	(5,703,397)							0.340
000000-00-0	Davidson Kempner Partners OP		New York	NY	DAVIDSON KEMPNER CAPITAL MANAGEMENT LP		07/31/2009	6	16,253,070	34,183,913	34,183,913	(130,016)							0.090
000000-00-0	Third Point Partners Qualified, LP (1/2008) OP		New York	NY	THIRD POINT ADVISORS LLC		12/31/2007	6	10,484,538	23,950,178	23,950,178	(6,514,864)							0.930
000000-00-0	Edgestream Sumatra Fund, LP OP		Walnut Creek	CA	EDGESTREAM PARTNERS LP		06/30/2009	9	12,480,441	20,204,845	20,204,845	45,935							1.940
000000-00-0	LeapFrog Financial Inclusion Fund III ZAIC		New York	NY	LEAPFROG INVESTMENTS LTD/PRIVATE EQUITY		04/26/2019	3	13,018,581	17,067,585	17,067,585	1,135,867				11,154	2,041,326	2.500	
000000-00-0	Technology Crossover Ventures IX ZAIC		Palo Alto	CA	TECHNOLOGY CROSSOVER VENTURES LP		12/31/2016	3	5,734,562	7,945,630	7,945,630	(8,063,327)				2,802,175	2,062,000	0.400	
000000-00-0	Upstream co-investment, L.P. ZAIC		Denver	CO	REVELSTOKE CAPITAL PARTNERS LLC		11/19/2019	3	13,571,284	30,439,947	30,439,947	3,015,433							1.070
000000-00-0	Third Point Structured Credit Opportunities Onshore LP		New York	NY	THIRD POINT ADVISORS LLC		07/01/2020	7	30,341,440	33,289,466	33,289,466	(2,182,448)							4.380
000000-00-0	TCV X, L.P.		Palo Alto	CA	TECHNOLOGY CROSSOVER VENTURES LP		05/17/2019	3	12,965,797	26,214,740	26,214,740	(11,364,984)				524,131	4,989,341	0.670	
000000-00-0	Clayton Dubilier & Rice Fund XI		New York	NY	CLAYTON DUBILIER & RICE LLC		05/06/2020	3	8,524,133	9,254,790	9,254,790	91,865					5,825,057	0.120	
000000-00-0	ADVENT GLOBAL TECHNOLOGY LP FUND ZAIC		New York	NY	ADVENT INTERNATIONAL CORP		03/26/2020	3	4,190,066	5,740,500	5,740,500	(1,876,403)					250,000	0.250	
000000-00-0	THE CAMPBELL ABSOLUTE RETURN 0 FUND ZAIC		Baltimore	MD	CAMPBELL & CO INVESTMENT ADVISER LLC		01/01/2020	9	27,000,000	34,526,152	34,526,152	5,594,542							7.210
000000-00-0	KIRKOSWALD GLOBAL MACRO FUND ZAIC		London		KIRKOSWALD CAPITAL PARTNERS LLP		01/01/2020	4	24,827,557	38,142,945	38,142,945	5,432,126							0.480
000000-00-0	Technology Crossover Ventures VIII ZAIC		Palo Alto	CA	TECHNOLOGY CROSSOVER VENTURES LP		02/02/2014	3	9,468,931	14,552,925	14,552,925	(14,574,746)				1,774,013	1,923,747	0.670	
000000-00-0	LINDEN INVESTORS LP Class A		Wilmington	DE	LINDEN ADVISORS LP		01/01/2021	8	39,054,004	39,523,701	39,523,701	(721,728)							0.680
000000-00-0	WOLVERINE FLAGSHIP FUND LP 012021		Chicago	IL	WOLVERINE ASSET MANAGEMENT LLC		01/01/2021	8	36,573,036	40,647,784	40,647,784	2,332,002							1.070
000000-00-0	GRYPHON PARTNERS VI LP FUND		San Francisco	CA	GRYPHON INVESTORS INC		03/26/2021	3	5,778,704	6,690,870	6,690,870	860,144				27,304	3,735,919	0.360	
000000-00-0	GRYPHON HERITAGE PARTNERS LP FUND		San Francisco	CA	GRYPHON INVESTORS INC		03/26/2021	3	2,291,903	3,737,370	3,737,370	1,411,086				8,463	2,464,338	1.000	
000000-00-0	ADVENT GLOBAL TECHNOLOGY LP II FUND		New York	NY	ADVENT INTERNATIONAL CORP		10/01/2021	3	3,098,624	3,021,240	3,021,240	(77,393)					6,646,496	0.330	
000000-00-0	Alta Park Onshore Fund LP		San Francisco	CA	ALTA PARK CAPITAL LP		08/01/2021	6	5,000,000	3,969,311	3,969,311	(729,469)							0.300
000000-00-0	Kuvari Focus Fund LP Class B		London		KUVARI PARTNERS LLP		08/01/2021	6	25,000,000	21,008,452	21,008,452	(3,558,497)							1.290
000000-00-0	BELRON SPV		Egham		BELRON GROUP SA		12/28/2021	3	6,310,068	5,672,940	5,672,940	(637,128)				135,935			0.060
000000-00-0	Tresidor Europe Credit Fund Class C U		London		TRESIDOR INVESTMENT MANAGEMENT LLP		01/01/2022	7	13,000,000	13,360,062	13,360,062	360,062							0.820
000000-00-0	INSIGHT VENTURE PARTNERS XII FUND 2		New York	NY	INSIGHT VENTURE PARTNERS LP		07/13/2021	3	3,300,001	2,772,880	2,772,880	(527,121)				1,304	1,700,000	0.040	
000000-00-0	Woodline Fund LP		San Francisco	CA	WOODLINE PARTNERS LP		04/01/2022	5	7,500,000	7,989,387	7,989,387	489,387							0.150
000000-00-0	Andreesen Horowitz 2022 Annual Fund, L.P. 2		Menlo Park	CA	ANDREESSEN HOROWITZ		05/23/2022	3	8,090,001	7,444,225	7,444,225	(645,776)					16,750,000	2.190	
000000-00-0	East One Commodity Fund LP US\$ Shares		London		EAST X LLP		07/01/2022	13	13,000,000	13,278,311	13,278,311	278,311							0.550
000000-00-0	Thomas Bravo Fund XV LP (ZAIC)		Chicago	IL	THOMA BRAVO LLC		09/02/2022	3	2,399,851	2,380,135	2,380,135	(19,716)					4,227,607	0.020	
000000-00-0	Thomas Bravo Discover Fund IV LP (ZAIC)		Chicago	IL	THOMA BRAVO LLC		09/02/2022	3	644,273	572,010	572,010	(72,263)					2,316,518	0.090	
000000-00-0	Hellman & Friedman LLC Fund XI (ZAIC)		San Francisco	CA	HELLMAN & FRIEDMAN LLC		12/21/2022	3	10	10	10	9					10,000,000	0.040	
000000-00-0	Clayton Dubilier & Rice Fund XII (ZAIC)		New York	NY	CLAYTON DUBILIER & RICE FUND XII LP		11/30/2022	3	1	5	5	4					5,000,000	0.030	
2599999	Joint Venture Interests - Other - Unaffiliated								955,498,152	1,397,855,347	1,397,876,159	(60,658,399)			6,670,531	80,079	21,848,176	168,451,539	XXX
000000-00-0	Zurich NA Investment Blocker, LLC		Wilmington	DE	Bonavista Energy Corporation		08/11/2020		3,633,349	9,943,354	9,943,354	2,765,816							100.000
2699999	Joint Venture Interests - Other - Affiliated								3,633,349	9,943,354	9,943,354	2,765,816							XXX
6099999	Total - Unaffiliated								955,498,152	1,397,855,347	1,397,876,159	(60,658,399)			6,670,531	80,079	21,848,176	168,451,539	XXX
6199999	Total - Affiliated								3,633,349	9,943,354	9,943,354	2,765,816							XXX
6299999	Totals								959,131,501	1,407,798,701	1,407,819,513	(57,892,583)			6,670,531	80,079	21,848,176	168,451,539	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
000000-00-0	Riverside VII	New York	NY	RIVERSIDE PARTNERS LLC	04/22/2019	3		673,443		0.330
000000-00-0	Hellman & Friedman IX	San Francisco	CA	HELLMAN & FRIEDMAN LLC	04/07/2020	3		1,112,382		0.170
000000-00-0	Bain Capital X	Boston	MA	BAIN CAPITAL PRIVATE EQUITY LP	03/31/2008	3		716,538		0.280
000000-00-0	New Capital III	Wilmington	DE	NEW CAPITAL PARTNERS/PRIVATE EQUITY	11/01/2017	3		472,339		7.780
000000-00-0	Riverside Micro-Cap Fund V	New York	NY	RIVERSIDE PARTNERS LLC	05/01/2019	3		2,203,110		2.670
000000-00-0	Ambienta II	London		AMBIENTA SGR SPA	06/27/2014	3		386,631		16.670
000000-00-0	Westview IV	Boston	MA	WESTVIEW CAPITAL PARTNERS LP/PRIVATE EQUITY	12/20/2018	3		5,457,856		4.290
000000-00-0	Apollo IX L.P. ZAIC	New York	NY	APOLLO CAPITAL MANAGEMENT LP	03/15/2019	3		880,043		0.170
000000-00-0	Thoma Bravo Discover Fund II LP ZAIC	Chicago	IL	THOMA BRAVO LLC	12/10/2018	3		389,329		0.570
000000-00-0	Excellere Capital Fund III ZAIC	Wilmington	DE	EXCELLERE PARTNERS	12/31/2017	3		1,980,805		3.640
000000-00-0	INSIGHT VENTURE PARTNERS XI LP FUND ZAIC	New York	NY	INSIGHT VENTURE PARTNERS LP	03/25/2020	3		105,800		0.140
000000-00-0	Vista Equity Endeavor Fund II ZAIC	New York	NY	VISTA EQUITY PARTNERS LLC	09/19/2019	3		1,646,842		0.590
000000-00-0	Warburg Pincus Energy L.P. ZAIC	New York	NY	WARBURG PINCUS LLC	07/31/2014	3		971,486		0.400
000000-00-0	KPS Special Situations Fund V ZAIC	New York	NY	KPS CAPITAL PARTNERS LP	07/13/2020	3		3,986,118		0.330
000000-00-0	L CATTERTON IX LP FUND ZAIC	Greenwich	CT	CATTERTON MANAGEMENT CO LLC	05/22/2020	3		6,869,534		0.440
000000-00-0	Vista Equity Endeavor Fund I-A L.P. ZAIC	New York	NY	VISTA EQUITY PARTNERS LLC	06/01/2017	3		415,329		0.890
000000-00-0	Gryphon V LP ZAIC	San Francisco	CA	GRYPHON INVESTORS INC	08/29/2018	3		133,382		1.000
000000-00-0	THOMA BRAVO FUND XIII LP ZAIC	Chicago	IL	THOMA BRAVO LLC	04/26/2019	3		1,246,551		0.110
000000-00-0	L. Catterton Partners VIII LP ZAIC	Greenwich	CT	CATTERTON MANAGEMENT CO LLC	06/13/2017	3		2,487,273		0.730
000000-00-0	Lexington Capital Partners IX ZAIC	New York	NY	LEXINGTON PARTNERS INC	12/20/2019	3		4,134,571		0.170
000000-00-0	DW HEALTHCARE PARTNERS V LP FUND	Park City	UT	DW HEALTHCARE PARTNERS	08/22/2019	3		1,019,961		1.670
000000-00-0	Advent Int'l GPE Fund IX, L.P. ZAIC	New York	NY	ADVENT INTERNATIONAL CORP	10/21/2019	3		5,679,584		0.110
000000-00-0	Hg Saturn 2, L.P.	London		HGCAPITAL LLP	05/06/2020	3		5,728,947		0.340
000000-00-0	DOVER STREET X LP FUND	Boston	MA	HARBORVEST PARTNERS LLC	05/20/2020	3		2,125,000		0.170
000000-00-0	Thoma Bravo Fund XIV LP	Chicago	IL	THOMA BRAVO LLC	05/30/2020	3		1,283,774		0.070
000000-00-0	Thoma Bravo Discover Fund III LP	Chicago	IL	THOMA BRAVO LLC	06/01/2020	3		2,312,140		0.420
000000-00-0	TECHNOLOGY CROSSOVER VENTURES FUND XI	Palo Alto	CA	TECHNOLOGY CROSSOVER VENTURES LP	10/02/2020	3		1,139,339		0.310
000000-00-0	Clayton Dubilier & Rice Fund X	New York	NY	CLAYTON DUBILIER & RICE LLC	03/27/2018	3		894,171		0.250
000000-00-0	LeapFrog Financial Inclusion Fund III ZAIC	New York	NY	LEAPFROG INVESTMENTS LTD/PRIVATE EQUITY	04/26/2019	3		4,780,424		2.500
000000-00-0	Upstream co-investment, L.P. ZAIC	Denver	CO	REVELSTOKE CAPITAL PARTNERS LLC	11/19/2019	3		683,889		1.070
000000-00-0	Third Point Structured Credit Opportunities Onshore LP	New York	NY	THIRD POINT ADVISORS LLC	07/01/2020	7		9,000,000		4.380
000000-00-0	Clayton Dubilier & Rice Fund XI	New York	NY	CLAYTON DUBILIER & RICE LLC	05/06/2020	3		4,441,089		0.120
000000-00-0	ADVENT GLOBAL TECHNOLOGY LP FUND ZAIC	New York	NY	ADVENT INTERNATIONAL CORP	03/26/2020	3		114,643		0.250
000000-00-0	THE CAMPBELL ABSOLUTE RETURN 0 FUND ZAIC	Baltimore	MD	CAMPBELL & CO INVESTMENT ADVISER LLC	01/01/2020	9		14,000,000		7.210
000000-00-0	LINDEN INVESTORS LP Class A	Wilmington	DE	LINDEN ADVISORS LP	01/01/2021	8		12,000,000		0.680
000000-00-0	WOLVERINE FLAGSHIP FUND LP 012021	Chicago	IL	WOLVERINE ASSET MANAGEMENT LLC	01/01/2021	8		12,000,000		1.070
000000-00-0	GRYPHON PARTNERS VI LP FUND	San Francisco	CA	GRYPHON INVESTORS INC	03/26/2021	3		3,038,830		0.360
000000-00-0	GRYPHON HERITAGE PARTNERS LP FUND	San Francisco	CA	GRYPHON INVESTORS INC	03/26/2021	3		410,317		1.000
000000-00-0	ADVENT GLOBAL TECHNOLOGY LP II FUND	New York	NY	ADVENT INTERNATIONAL CORP	10/01/2021	3		3,098,623		0.330
000000-00-0	Kuvari Focus Fund LP Class B	London		KUVARI PARTNERS LLP	08/01/2021	6		10,000,000		1.290
000000-00-0	Tresidor Europe Credit Fund Class C U	London		TRESIDOR INVESTMENT MANAGEMENT LLP	01/01/2022	7	13,000,000			0.820
000000-00-0	INSIGHT VENTURE PARTNERS XII FUND 2	New York	NY	INSIGHT VENTURE PARTNERS LP	07/13/2021	3		1,550,000		0.040
000000-00-0	Woodline Fund LP	San Francisco	CA	WOODLINE PARTNERS LP	04/01/2022	5	7,500,000			0.150
000000-00-0	Andreesen Horowitz 2022 Annual Fund, L.P. 2	Menlo Park	CA	ANDREESSEN HOROWITZ	05/23/2022	3		1		2.190
000000-00-0	East One Commodity Fund LP USS Shares	London		EAST X LLP	07/01/2022	13	13,000,000			0.550
000000-00-0	Thomas Bravo Fund XV LP (ZAIC)	Chicago	IL	THOMA BRAVO LLC	09/02/2022	3		2,409,434		0.020
000000-00-0	Thomas Bravo Discover Fund IV LP (ZAIC)	Chicago	IL	THOMA BRAVO LLC	09/02/2022	3		644,272		0.090
000000-00-0	Hellman & Friedman LLC Fund XI (ZAIC)	San Francisco	CA	HELLMAN & FRIEDMAN LLC	12/21/2022	3		1		0.040
000000-00-0	Clayton Dubilier & Rice Fund XII (ZAIC)	New York	NY	CLAYTON DUBILIER & RICE FUND XII LP	11/30/2022	3		1		0.030
2599999	Joint Venture Interests - Other - Unaffiliated							33,500,005	142,713,799	XXX
6099999	Total - Unaffiliated							33,500,005	142,713,799	XXX
6199999	Total - Affiliated									XXX
6299999	Totals							33,500,005	142,713,799	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Riverside VII	New York	NY	Distribution	04/22/2019	12/30/2022	873,206						873,206	873,206					
000000-00-0	Hellman & Friedman IX	San Francisco	CA	Distribution	04/07/2020	10/31/2022	129,992						129,992	129,992					
000000-00-0	Marlin II	El Segundo	CA	Secondary private market sale	03/31/2008	12/09/2022	2,720,560	(2,186,705)				(2,186,705)	533,855	539,030		5,175	5,175		
000000-00-0	Bain Capital X	Boston	MA	Distribution	03/31/2008	06/28/2022	163,167						163,167	163,167					
000000-00-0	TA Atlantic and Pacific VI	New York	NY	Distribution	05/31/2008	12/21/2022	620,122						620,122	620,122					
000000-00-0	Ambienta II	London		Distribution	06/27/2014	12/29/2022	8,285,226						8,285,226	7,788,247	(496,978)		(496,978)		
000000-00-0	LaserShip ? Greenbriar Coinvestment LS LP	Vienna	VA	Final distribution from sale	03/01/2018	11/30/2022	750,000	(750,000)				(750,000)	189,008	189,008		189,008	189,008		
000000-00-0	Westview IV	Boston	MA	Distribution	12/20/2018	12/20/2022	869,753						869,753	869,753					
000000-00-0	Rokos Global Macro Fund, LP OP	London		Distribution	03/01/2017	08/31/2022	23,795,872	(2,812,402)				(2,812,402)	20,983,471	26,639,551		5,656,081	5,656,081	145,544	
000000-00-0	Varde Credit Partners Onshore Fund LP OP	Minneapolis	MN	Distribution	01/01/2017	12/31/2022	16,777,861	(4,340,361)				(4,340,361)	12,437,500	15,788,950		3,351,450	3,351,450		
000000-00-0	Nitorum Capital Fund LP	New York	NY	Distribution	01/01/2019	09/30/2022	36,532,899	(4,125,786)				(4,125,786)	32,407,113	30,909,651		(1,497,462)	(1,497,462)		
000000-00-0	Apollo IX L.P. ZAIC	New York	NY	Secondary private market sale	03/15/2019	12/09/2022	10,777,595	(2,184,994)				(2,184,994)	7,892,601	11,381,144		3,488,543	3,488,543	26,154	
000000-00-0	Thoma Bravo Discover Fund II LP ZAIC	Chicago	IL	Distribution	12/10/2018	06/13/2022	1,153,381						1,153,381	1,153,381					
000000-00-0	Excellere Capital Fund III ZAIC	Wilmington	DE	Distribution	12/31/2017	12/28/2022	107,840						107,840	107,840					
000000-00-0	Vista Equity Endeavor Fund II ZAIC	New York	NY	Distribution	09/19/2019	09/01/2022	250,054						250,054	250,054					
000000-00-0	Warburg Pincus Energy L.P. ZAIC	New York	NY	Distribution	07/31/2014	08/03/2022	4,698,400						4,698,400	4,698,400					
000000-00-0	KPS Special Situations Fund V ZAIC	New York	NY	Distribution	07/13/2020	11/04/2022	583,294						583,294	583,294					
000000-00-0	Apollo Overseas Partners VIII L.P. ZAIC	New York	NY	Secondary private market sale	02/28/2014	12/09/2022	5,676,900	(574,348)				(574,348)	5,102,552	4,642,142		(460,410)	(460,410)	78,321	
000000-00-0	Vista Equity Endeavor Fund I-A L.P. ZAIC	New York	NY	Distribution	06/01/2017	09/01/2022	306,654						306,654	306,654					
000000-00-0	Gryphon V LP ZAIC	San Francisco	CA	Distribution	08/29/2018	10/26/2022	976,887						976,887	976,887					
000000-00-0	THOMA BRAVO FUND XIII LP ZAIC	Chicago	IL	Distribution	04/26/2019	07/29/2022	579,608						579,608	579,608					
000000-00-0	L. Catterton Partners VIII LP ZAIC	Greenwich	CT	Distribution	06/13/2017	12/27/2022	564,015						564,015	564,015					
000000-00-0	Lexington Capital Partners IX ZAIC	New York	NY	Distribution	12/20/2019	12/29/2022	689,385						689,385	689,385					
000000-00-0	ICG STRATEGIC EQUITY FUND III FUND ZAIC	New York	NY	Distribution	03/04/2020	10/31/2022	1,753,043						1,753,043	1,753,043					
000000-00-0	Hg Saturn 2, L.P.	London		Distribution	05/06/2020	12/21/2022	4,612,270						4,612,270	4,612,270					
000000-00-0	DOVER STREET X LP FUND	Boston	MA	VARIOUS	05/20/2020	12/29/2022	465,008						465,008	465,008					
000000-00-0	Thoma Bravo Discover Fund III LP	Chicago	IL	Distribution	06/01/2020	08/04/2022	95,436						95,436	95,436					
000000-00-0	Clayton Dubilier & Rice Fund X	New York	NY	Distribution	03/27/2018	11/18/2022	472,134						472,134	472,134					
000000-00-0	Caxton Global Investments (USA), LLC Class T (Unrestricted)	New York	NY	Distribution	12/31/2008	09/30/2022	10,359,626	(5,670,431)				(5,670,431)	4,689,194	12,000,000		7,310,806	7,310,806		
000000-00-0	Complus Asia Macro US Fund, LP OP	Hong Kong		Distribution	11/01/2016	09/30/2022	5,793,322	(884,126)				(884,126)	4,909,197	6,000,000		1,090,803	1,090,803		
000000-00-0	King Street Capital, LP - Special																		
000000-00-0	Investments OP	New York	NY	Distribution	06/18/2008	07/31/2022	112,598	(72,842)				(72,842)	39,757	111,492		71,735	71,735		
000000-00-0	Apollo Credit Strategies Fund OP	New York	NY	Distribution	11/01/2018	12/31/2022	9,989,764	(2,843,765)				(2,843,765)	7,145,999	10,000,000		2,854,001	2,854,001		
000000-00-0	MNI Emerging Market Fixed Income Fund, LP																		
000000-00-0	Class AB OP	New York	NY	Distribution	04/01/2011	12/31/2022	15,129,164	(6,142,012)				(6,142,012)	8,987,152	15,000,000		6,012,848	6,012,848		
000000-00-0	ISAM Systematic Trend, LLC OP	Dover	DE	Distribution	07/31/2015	12/31/2022	9,246,166	(1,439,761)				(1,439,761)	7,806,405	13,000,000		5,193,595	5,193,595		
000000-00-0	Davidson Kemper Partners OP	New York	NY	Distribution	07/31/2009	12/31/2022	16,053,669	(8,461,304)				(8,461,304)	7,592,365	16,000,000		8,407,635	8,407,635		
000000-00-0	LeapFrog Financial Inclusion Fund III ZAIC	New York	NY	Distribution	04/26/2019	12/23/2022	1,164,411						1,164,411	1,164,411					
000000-00-0	Technology Crossover Ventures IX ZAIC	Palo Alto	CA	Distribution	12/31/2016	04/12/2022	279,103						279,103	279,103					
000000-00-0	Clayton, Dubilier & Rice Fund VIII, L.P.																		
000000-00-0	ZAIC	New York	NY	Secondary private market sale	01/22/2009	12/09/2022	1,662,590	(157,831)				(157,831)	1,504,759	1,145,589		(359,170)	(359,170)		
000000-00-0	Third Point Structured Credit Opportunities																		
000000-00-0	Onshore LP	New York	NY	SECURITY CALLED BY ISSUER	07/01/2020	09/30/2022	4,486,725	(828,166)				(828,166)	3,658,560	4,000,000		341,440	341,440		
000000-00-0	TCV X, L.P.	Palo Alto	CA	Distribution	05/17/2019	12/28/2022	1,310,136						1,310,136	1,310,136					
000000-00-0	Clayton Dubilier & Rice Fund XI	New York	NY	VARIOUS	05/06/2020	11/16/2022	122,834						122,834	122,834					
000000-00-0	KIRKOSWALD GLOBAL MACRO FUND ZAIC	London		Distribution	01/01/2020	09/30/2022	10,767,362	(2,594,919)				(2,594,919)	8,172,443	13,000,000		4,827,557	4,827,557		
000000-00-0	Technology Crossover Ventures VIII ZAIC	Palo Alto	CA	Distribution	02/02/2014	02/14/2022	993,919						993,919	993,919					
000000-00-0	LINDEN INVESTORS LP Class A	Wilmington	DE	SECURITY CALLED BY ISSUER	01/01/2021	07/01/2022	8,290,807	(344,811)				(344,811)	7,945,996	8,000,000		54,004	54,004		
000000-00-0	WOLVERINE FLAGSHIP FUND LP 012021	Chicago	IL	SECURITY CALLED BY ISSUER	01/01/2021	07/01/2022	11,149,417	(722,452)				(722,452)	10,426,964	11,000,000		573,036	573,036		
000000-00-0	GRYPHON PARTNERS VI LP FUND	San Francisco	CA	Distribution	03/26/2021	09/12/2022	1,497,334						1,497,334	1,497,334					
000000-00-0	GRYPHON HERITAGE PARTNERS LP FUND	San Francisco	CA	Distribution	03/26/2021	10/24/2022	467,017						467,017	467,017					
000000-00-0	Thomas Bravo Fund XV LP (ZAIC)	Chicago	IL	VARIOUS	09/02/2022	12/20/2022							9,584	9,584					
2599999	Joint Venture Interests - Other - Unaffiliated						233,456,526	(47,137,016)				(47,137,016)	186,329,096	232,942,791	(496,978)	47,110,675	46,613,697	250,019	
6099999	Total - Unaffiliated						233,456,526	(47,137,016)				(47,137,016)	186,329,096	232,942,791	(496,978)	47,110,675	46,613,697	250,019	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
6199999. Total - Affiliated																					
6299999 - Totals								233,456,526	(47,137,016)					(47,137,016)		186,329,096	232,942,791	(496,978)	47,110,675	46,613,697	250,019

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EP-9	US TREASURY N/B 7.125 02/15/2023				1.A	8,913,352		100,1133	7,050,978	7,043,000	7,065,623	(184,696)		7.125	4.522	FA	188,180	501,844	02/26/2001	02/15/2023	
912810-EP-9	US TREASURY N/B 7.125 02/15/2023	SD			1.A	76,087,374		100,1133	64,047,472	63,975,000	64,090,063	(969,793)		7.125	5.668	FA	1,709,332	4,558,189	02/26/2001	02/15/2023	
912810-EQ-7	US TREASURY N/B 6.25 08/15/2023				1.A	76,081,105		100,7461	70,469,878	69,948,000	70,249,703	(453,154)		6.250	5.603	FA	1,639,406	4,371,750	06/09/2003	08/15/2023	
912810-EQ-7	US TREASURY N/B 6.25 08/15/2023				1.A	1,629,234		100,7461	1,274,438	1,265,000	1,297,022	(50,302)		6.250	2.159	FA	29,648	79,063	06/09/2003	08/15/2023	
912810-ES-3	US TREASURY N/B 7.5 11/15/2024				1.A	6,137,500		105,1836	5,259,180	5,000,000	5,149,464	(74,287)		7.500	5.871	MN	47,652	375,090	04/15/1999	11/15/2024	
912810-ES-3	US TREASURY N/B 7.5 11/15/2024	SD			1.A	920,625		105,1836	788,877	750,000	772,420	(11,143)		7.500	5.871	MN	7,148	56,160	04/15/1999	11/15/2024	
912810-EZ-7	US TREASURY N/B 6.625 02/15/2027				1.A	47,541,484		109,0938	42,001,094	38,500,000	40,887,370	(513,771)		6.625	5.004	FA	956,484	2,550,625	02/19/2003	02/15/2027	
912810-FF-0	US TREASURY N/B 5.25 11/15/2028				1.A	27,729,713		105,8984	27,533,594	26,000,000	27,700,680	(29,034)		5.250	4.026	MN	173,453		11/23/2022	11/15/2028	
912810-QX-9	US TREASURY N/B 2.75 08/15/2042				1.A	149,508		80,5313	120,797	150,000	149,645	11		2.750	2.766	FA	1,547	4,125	11/19/2012	08/15/2042	
912810-QX-9	US TREASURY N/B 2.75 08/15/2042	SD			1.A	38,722,523		80,5313	31,286,391	38,850,000	38,758,201	2,785		2.750	2.766	FA	400,641	1,068,375	11/19/2012	08/15/2042	
912810-RD-2	US TREASURY N/B 3.75 11/15/2043				1.A	6,037,031		93,8594	6,100,859	6,500,000	6,039,590	2,558		3.750	4.314	MN	30,974	121,875	10/26/2022	11/15/2043	
912810-RM-2	US TREASURY N/B 3.05/15/2045				1.A	8,823,594		82,5938	7,020,469	8,500,000	8,773,138	(8,850)		3.000	2.825	MN	32,403	255,000	11/09/2016	05/15/2045	
912810-SK-5	US TREASURY N/B 2.375 11/15/2049				1.A	10,475,979		72,7344	7,538,918	10,365,000	10,471,348	(3,005)		2.375	2.337	MN	31,281	246,169	04/07/2021	11/15/2049	
912810-SL-3	US TREASURY N/B 2.02/15/2050				1.A	8,544,147		66,3438	4,975,781	7,500,000	8,477,305	(29,445)		2.000	1.424	FA	56,250	150,000	09/22/2020	02/15/2050	
912810-SN-9	US TREASURY N/B 1.25 05/15/2050				1.A	13,275,469		54,0938	7,573,125	14,000,000	13,320,574	19,847		1.250	1.472	MN	22,238	175,000	10/22/2020	05/15/2050	
912810-SP-4	US TREASURY N/B 1.375 08/15/2050				1.A	24,515,354		55,8906	13,972,656	25,000,000	24,544,923	13,024		1.375	1.461	FA	128,906	343,750	10/15/2020	08/15/2050	
912810-SP-4	US TREASURY N/B 1.375 08/15/2050	SD			1.A	20,564,722		55,8906	11,597,305	20,750,000	20,576,779	4,910		1.375	1.417	FA	106,992	285,313	10/15/2020	08/15/2050	
912810-SQ-2	US TREASURY N/B 1.125 08/15/2040				1.A	15,571,236		62,2500	9,960,000	16,000,000	15,615,446	19,210		1.125	1.282	FA	67,500	180,000	10/15/2020	08/15/2040	
912810-SQ-2	US TREASURY N/B 1.125 08/15/2040				1.A	14,121,699		62,2500	9,026,250	14,500,000	14,159,338	17,021		1.125	1.278	FA	61,172	163,125	10/15/2020	08/15/2040	
912810-SR-0	US TREASURY N/B 1.125 05/15/2040				1.A	21,192,815		62,5938	13,457,656	21,500,000	21,224,956	13,987		1.125	1.210	MN	30,736	241,875	09/18/2020	05/15/2040	
912810-SS-8	US TREASURY N/B 1.625 11/15/2050				1.A	178,541,740		59,8281	108,288,906	181,000,000	178,667,259	62,900		1.625	1.690	MN	373,750	2,941,250	12/21/2020	11/15/2050	
912810-SS-8	US TREASURY N/B 1.625 11/15/2050				1.A	985,942		59,8281	598,281	1,000,000	986,661	360		1.625	1.692	MN	2,065	16,250	12/21/2020	11/15/2050	
912810-ST-6	US TREASURY N/B 1.375 11/15/2040				1.A	5,003,536		65,0625	3,253,125	5,000,000	5,003,049	(206)		1.375	1.376	MN	8,736	68,750	02/16/2021	11/15/2040	
912810-ST-6	US TREASURY N/B 1.375 11/15/2040				1.A	911,094		65,0625	650,625	1,000,000	918,148	3,792		1.375	1.927	MN	1,747	13,750	02/16/2021	11/15/2040	
912810-SU-3	US TREASURY N/B 1.875 02/15/2051				1.A	87,489,841		63,8750	61,958,750	97,000,000	87,878,419	225,770		1.875	2.346	FA	682,031	1,818,750	04/07/2021	02/15/2051	
912810-SU-3	US TREASURY N/B 1.875 02/15/2051				1.A	951,680		63,8750	638,750	1,000,000	953,840	1,180		1.875	2.104	FA	7,031	18,750	04/07/2021	02/15/2051	
912810-SW-9	US TREASURY N/B 1.875 02/15/2041				1.A	68,700,416		70,7500	51,555,525	72,870,000	68,983,664	170,755		1.875	2.247	FA	512,367	1,366,312	09/24/2021	02/15/2041	
912810-SW-9	US TREASURY N/B 1.875 02/15/2041	SD			1.A	23,281,570		70,7500	16,559,038	23,405,000	23,291,412	4,443		1.875	1.918	FA	164,566	438,844	09/24/2021	02/15/2041	
912810-SY-5	US TREASURY N/B 2.25 05/15/2041				1.A	111,623,503		75,1250	81,172,563	108,050,000	111,407,584	(153,775)		2.250	2.061	MN	308,927	2,431,125	09/20/2021	05/15/2041	
912810-SZ-2	US TREASURY N/B 2.08/15/2051				1.A	11,981,298		65,7813	7,893,750	12,000,000	11,981,953	275		2.000	1.782	FA	90,000	240,000	10/29/2021	08/15/2051	
912810-TA-6	US TREASURY N/B 1.75 08/15/2041				1.A	5,887,325		68,5469	4,112,813	6,000,000	5,893,041	4,376		1.750	2.001	FA	39,375	105,000	11/04/2021	08/15/2041	
912810-TA-6	US TREASURY N/B 1.75 08/15/2041	SD			1.A	90,102,520		68,5469	63,748,594	93,000,000	90,251,863	115,075		1.750	2.079	FA	610,313	1,627,500	11/04/2021	08/15/2041	
912810-TB-4	US TREASURY N/B 1.875 11/15/2051				1.A	6,391,091		63,6406	6,391,091	9,000,000	6,419,800	28,710		1.875	3.481	MN	21,443	84,375	06/14/2022	11/15/2051	
912810-TC-2	US TREASURY N/B 2.11/15/2041				1.A	18,419,755		71,5156	15,232,828	21,300,000	18,454,338	34,583		2.000	2.944	MN	54,133	286,000	11/18/2022	11/15/2041	
912810-TC-2	US TREASURY N/B 2.11/15/2041	SD			1.A	80,242,738		71,5156	56,497,344	79,000,000	80,187,782	(53,197)		2.000	1.788	MN	200,773	1,580,000	11/18/2022	11/15/2041	
912810-TF-5	US TREASURY N/B 2.375 02/15/2042				1.A	7,102,832		76,3906	5,729,297	7,500,000	7,113,484	66,797		2.375	2.748	FA	10,652	89,063	04/20/2022	02/15/2042	
912810-TF-5	US TREASURY N/B 2.375 02/15/2042	SD			1.A	118,035,792		76,3906	91,477,773	119,750,000	118,068,364	32,572		2.375	2.491	FA	1,066,523	1,422,031	04/20/2022	02/15/2042	
912810-TH-1	US TREASURY N/B 3.25 05/15/2042				1.A	2,199,016		87,7813	2,018,969	2,300,000	2,200,338	1,323		3.250	3.593	MN	9,499	37,375	08/24/2022	05/15/2042	
912810-TH-1	US TREASURY N/B 3.25 05/15/2042	SD			1.A	77,715,034		87,7813	69,566,641	79,250,000	77,747,101	32,067		3.250	3.413	MN	327,289	1,287,813	08/24/2022	05/15/2042	
912828-4L-1	US TREASURY N/B 2.75 04/30/2023				1.A	16,698,994		99,3945	16,328,037	16,427,500	16,450,944	(70,152)		2.750	2.327	AO	75,706	451,756	04/08/2019	04/30/2023	
912828-4M-9	US TREASURY N/B 2.875 04/30/2025				1.A	2,562,319		96,7500	2,485,508	2,569,000	2,566,900	1,032		2.875	2.941	AO	12,377	73,861	10/16/2018	04/30/2025	
912828-5C-0	US TREASURY N/B 3.09/30/2025				1.A	552,430		96,6406	531,523	550,000	552,002	(427)		3.000	2.877	MS	4,170	8,250	05/10/2022	09/30/2025	
912828-5C-0	US TREASURY N/B 3.09/30/2025				1.A									3.000		MS	8,250	(8,250)	05/10/2022	09/30/2025	
912828-5D-8	US TREASURY N/B 2.875 09/30/2023				1.A	66,174,632		98,7148	64,164,649	65,000,000	65,197,879	(268,493)		2.875	2.467	MS	472,321	1,868,750	03/15/2019	09/30/2023	
912828-5K-2	US TREASURY N/B 2.875 10/31/2023				1.A	47,899,767		98,5156	46,302,344	47,000,000	47,169,562	(196,632)		2.875	2.455	AO	226,446	1,351,250	01/31/2019	10/31/2023	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5P-1	US TREASURY N/B 2.875 11/30/2023	SD			1.A	50,302,902	.983555	49,177,735	50,000,000	50,063,983		(64,564)			2.875	2.763	MN	122,424	1,437,500	12/06/2018	11/30/2023
912828-D5-6	US TREASURY N/B 2.375 08/15/2024	SD			1.A	73,314,791	.964531	70,121,422	72,700,000	72,815,817		(69,556)			2.375	2.276	FA	647,484	1,726,625	11/07/2022	08/15/2024
912828-D5-6	US TREASURY N/B 2.375 08/15/2024	SD			1.A	4,792,400	.964531	4,822,656	5,000,000	4,809,224		16,825			2.375	4.909	FA	44,531		11/07/2022	08/15/2024
912828-G3-8	US TREASURY N/B 2.25 11/15/2024	SD			1.A	47,079,777	.960117	44,054,977	45,885,000	46,131,660		(130,073)			2.250	1.954	MN	131,191	1,032,413	04/02/2015	11/15/2024
912828-J2-7	US TREASURY N/B 2.02/15/2025	SD			1.A	50,156,250	.951250	47,562,500	50,000,000	50,028,724		(18,723)			2.000	1.965	FA	375,000	1,000,000	11/22/2021	02/15/2025
912828-J2-7	US TREASURY N/B 2.02/15/2025	SD			1.A	4,128,438	.951250	3,805,000	4,000,000	4,084,790		(39,523)			2.000	0.987	FA	30,000	80,000	11/22/2021	02/15/2025
912828-M5-6	US TREASURY N/B 2.25 11/15/2025	SD			1.A	77,361,328	.946484	70,986,329	75,000,000	75,737,784		(252,274)			2.250	1.901	MN	214,434	1,687,500	03/04/2016	11/15/2025
912828-M8-0	US TREASURY N/B 2.11/30/2022	SD			1.A										2.000		MN	224,027	75	11/20/2019	11/30/2022
912828-N3-0	US TREASURY N/B 2.125 12/31/2022	SD			1.A										2.125		JD	801,763		12/28/2017	12/31/2022
912828-P3-8	US TREASURY N/B 1.75 01/31/2023	SD			1.A	49,507,227	.997813	48,892,813	49,000,000	49,014,164		(174,921)			1.750	1.395	JJ	356,515	857,500	02/19/2020	01/31/2023
912828-P4-6	US TREASURY N/B 1.625 02/15/2026	SD			1.A	10,041,797	.924844	9,248,438	10,000,000	10,013,649		(4,706)			1.625	1.583	FA	60,938	162,500	07/26/2016	02/15/2026
912828-P2-8	US TREASURY N/B 1.625 04/30/2023	SD			1.A	25,341,797	.990430	24,760,742	25,000,000	25,017,865		(53,553)			1.625	1.417	AO	68,080	406,250	07/15/2016	04/30/2023
912828-RR-3	US TREASURY N/B 2.11/15/2021	SD			1.A										2.000		MN	209,890		10/04/2016	11/15/2021
912828-T9-1	US TREASURY N/B 1.625 10/31/2023	SD			1.A	6,003,281	.974922	5,849,531	6,000,000	6,000,646		(971)			1.625	1.614	AO	16,430	97,500	01/17/2020	10/31/2023
912828-VB-3	US TREASURY N/B 1.75 05/15/2023	SD			1.A	85,096,594	.989141	83,600,188	84,518,000	84,583,013		(163,211)			1.750	1.559	MN	187,947	1,479,065	10/15/2019	05/15/2023
912828-VS-6	US TREASURY N/B 2.5 08/15/2023	SD			1.A	13,055,911	.986055	12,818,711	13,000,000	13,005,275		(7,035)			2.500	2.446	FA	121,875	325,000	09/26/2014	08/15/2023
912828-WI-6	US TREASURY N/B 2.75 11/15/2023	SD			1.A	5,146,708	.982734	5,110,219	5,200,000	5,194,542		5,814			2.750	2.870	MN	18,171	143,000	03/27/2014	11/15/2023
912828-WJ-5	US TREASURY N/B 2.5 05/15/2024	SD			1.A	35,808,148	.969805	33,943,164	35,000,000	35,158,678		(112,782)			2.500	2.175	MN	111,188	875,000	11/29/2016	05/15/2024
912828-XB-1	US TREASURY N/B 2.125 05/15/2025	SD			1.A	48,009,766	.950000	44,650,000	47,000,000	47,278,416		(113,760)			2.125	1.878	MN	126,913	998,750	06/26/2020	05/15/2025
912828-XB-1	US TREASURY N/B 2.125 05/15/2025	SD			1.A	6,523,125	.950000	5,700,000	6,000,000	6,255,123		(106,929)			2.125	0.322	MN	16,202	127,500	06/26/2020	05/15/2025
912828-XG-0	US TREASURY N/B 2.125 06/30/2022	SD			1.A										2.125		JD	11,688		01/12/2016	06/30/2022
912828-Y7-9	US TREASURY N/B 2.875 07/31/2025	SD			1.A	47,796,515	.965703	45,194,906	46,800,000	47,223,707		(156,689)			2.875	2.528	JJ	559,406	1,345,500	03/11/2019	07/31/2025
912828-YD-6	US TREASURY N/B 1.375 08/31/2026	SD			1.A	10,815,806	.906406	9,569,837	10,558,000	10,739,158		(47,170)			1.375	0.903	FA	48,128	145,173	05/14/2021	08/31/2026
912828-YD-6	US TREASURY N/B 1.375 08/31/2026	SD			1.A	256,105	.906406	226,602	250,000	254,290		(1,117)			1.375	0.903	FA	1,140	3,438	05/14/2021	08/31/2026
912828-Z8-6	US TREASURY N/B 1.375 02/15/2023	SD			1.A	913,011	.996094	896,484	900,000	900,546		(4,430)			1.375	0.880	FA	4,641	12,375	02/28/2020	02/15/2023
912828-ZD-5	US TREASURY N/B 0.5 03/15/2023	SD			1.A	47,668,698	.992070	46,924,926	47,300,000	47,327,431		(133,242)			0.500	0.217	MS	69,905	236,500	06/15/2020	03/15/2023
912828-ZE-3	US TREASURY N/B 0.625 03/31/2027	SD			1.A	25,255,959	.867500	21,687,500	25,000,000	25,165,518		(38,075)			0.625	0.468	MS	39,492	156,250	08/13/2020	03/31/2027
912828-ZF-0	US TREASURY N/B 0.5 03/31/2025	SD			1.A	43,003,796	.918438	39,400,969	42,900,000	42,949,311		(21,247)			0.500	0.449	MS	54,214	214,500	05/26/2021	03/31/2025
912828-ZF-0	US TREASURY N/B 0.5 03/31/2025	SD			1.A	12,766,487	.918438	11,687,117	12,725,000	12,743,996		(8,244)			0.500	0.434	MS	16,081	63,625	05/26/2021	03/31/2025
912828-ZN-3	US TREASURY N/B 0.625 04/30/2027	SD			1.A	16,057,500	.860938	13,775,000	16,000,000	16,038,057		(8,463)			0.500	0.445	AO	13,407	80,000	09/09/2020	04/30/2027
912828-ZO-6	US TREASURY N/B 0.625 05/15/2030	SD			1.A	13,940,742	.791406	11,079,688	14,000,000	13,954,626		5,947			0.625	0.671	MN	11,119	87,500	09/09/2020	05/15/2030
912828-ZT-0	US TREASURY N/B 0.25 05/31/2025	SD			1.A	7,890,460	.907422	7,168,633	7,900,000	7,895,178		1,994			0.250	0.275	MN	1,682	19,750	08/26/2020	05/31/2025
912828-ZV-5	US TREASURY N/B 0.5 06/30/2027	SD			1.A										0.500		JD		875	10/15/2020	06/30/2027
912828-ZV-5	US TREASURY N/B 0.5 06/30/2027	SD			1.A	77,913,522	.855156	66,473,861	77,733,000	77,853,005		(25,184)			0.500	0.467	JD	194,333	230,833	10/15/2020	06/30/2027
91282C-AE-1	US TREASURY N/B 0.625 08/15/2030	SD			1.A	80,629,944	.786875	63,933,594	81,250,000	80,766,660		61,254			0.625	0.707	FA	190,430	507,813	09/15/2022	08/15/2030
91282C-AE-1	US TREASURY N/B 0.625 08/15/2030	SD			1.A	4,991,751	.786875	4,878,625	6,200,000	5,030,945		39,193			0.625	3.491	FA	14,531		09/15/2022	08/15/2030
91282C-AL-5	US TREASURY N/B 0.375 09/30/2027	SD			1.A	2,966,836	.843047	2,529,141	3,000,000	2,977,150		4,759			0.375	0.539	MS	2,843	11,250	10/28/2020	09/30/2027
91282C-AS-0	US TREASURY FRN FLT 10/31/2022	SD			1.A										3.169		JAJO	4,779		01/08/2021	10/31/2022
91282C-AT-8	US TREASURY N/B 0.25 10/31/2025	SD			1.A	2,970,713	.894297	2,682,891	3,000,000	2,983,254		5,868			1.050	0.449	AO	1,257	7,500	11/09/2020	10/31/2025
91282C-AV-3	US TREASURY N/B 0.875 11/15/2030	SD			1.A	112,289,375	.799219	89,624,391	112,140,000	112,256,956		(15,122)			0.875	0.863	MN	124,686	981,225	01/07/2021	11/15/2030
91282C-AV-3	US TREASURY N/B 0.875 11/15/2030	SD			1.A	9,425,288	.799219	7,672,500	9,600,000	9,458,827		17,012			0.875	1.073	MN	10,674	84,000	01/07/2021	11/15/2030
91282C-AZ-4	US TREASURY N/B 0.375 11/30/2025	SD			1.A	13,682,417	.894688	12,257,219	13,700,000	13,689,727		3,539			0.375	0.401	MN	4,375	51,375	12/23/2020	11/30/2025
91282C-BA-8	US TREASURY N/B 0.125 12/15/2023	SD			1.A	75,878,990	.957617	73,161,953	76,400,000	76,174,973		234,130			0.125	0.436	JD	4,198	95,500	10/29/2021	12/15/2023
91282C-BC-4	US TREASURY N/B 0.375 12/31/2025	SD			1.A										0.375		JD	164,250	(164,220)	01/13/2021	12/31/2025
91282C-BC-4	US TREASURY N/B 0.375 12/31/2025	SD			1.A	87,145,571	.893516	78,271,969	87,600,000	87,325,737		91,166			0.375	0.480	JD		342,032	01/13/2021	12/31/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BH-3	US TREASURY N/B 0.375 01/31/2026	SD			1.A	88,279,118	.88.9609	79,175,235	89,000,000	88,546,940		143,896			0.375	0.541	JJ	138,760	333,750	02/18/2021	01/31/2026
91282C-BH-3	US TREASURY N/B 0.375 01/31/2026				1.A	3,272,812	.88.9609	2,935,711	3,300,000	3,282,911		5,428			0.375	0.544	JJ	5,145	12,375	02/18/2021	01/31/2026
91282C-BJ-9	US TREASURY N/B 0.75 01/31/2028	SD			1.A	47,439,567	.85.0313	40,815,000	48,000,000	47,586,000		78,862			0.750	0.926	JJ	149,674	360,000	02/18/2021	01/31/2028
91282C-BJ-9	US TREASURY N/B 0.75 01/31/2028				1.A	4,986,719	.85.0313	4,251,563	5,000,000	4,990,213		1,852			0.750	0.791	JJ	15,591	37,500	02/18/2021	01/31/2028
91282C-BL-4	US TREASURY N/B 1.125 02/15/2031				1.A	2,461,914	.81.5000	2,037,500	2,500,000	2,468,559		3,590			1.125	1.291	FA	10,547	28,125	02/16/2021	02/15/2031
91282C-BQ-3	US TREASURY N/B 0.5 02/28/2026				1.A	4,945,703	.89.1016	4,455,078	5,000,000	4,965,597		10,851			0.500	0.722	FA	8,288	25,000	03/01/2021	02/28/2026
91282C-BR-1	US TREASURY N/B 0.25 03/15/2024				1.A	1,995,078	.94.7695	1,895,391	2,000,000	1,998,016		1,635			0.250	0.333	MS	1,478	5,000	03/16/2021	03/15/2024
91282C-BT-7	US TREASURY N/B 0.75 03/31/2026				1.A	4,966,211	.89.6484	4,482,422	5,000,000	4,977,524		6,880			0.750	1.017	MS	9,478	37,500	04/12/2021	03/31/2026
91282C-BU-4	US TREASURY N/B 0.125 03/31/2023				1.A	999,339	.98.9375	989,375	1,000,000	999,921		330			0.125	0.158	MS	316	1,250	03/31/2021	03/31/2023
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024				1.A	2,004,225	.94.5508	1,891,016	2,000,000	2,001,858		(1,447)			0.375	0.303	AO	1,587	7,500	05/11/2021	04/15/2024
91282C-BW-0	US TREASURY N/B 0.75 04/30/2026				1.A	32,886,673	.89.3906	29,498,906	33,000,000	32,924,167		23,030			0.750	0.823	AO	41,477	247,500	05/21/2021	04/30/2026
91282C-BZ-3	US TREASURY N/B 1.25 04/30/2028				1.A	5,095,837	.86.7656	4,425,047	5,100,000	5,096,970		654			1.250	1.266	AO	10,683	63,750	05/28/2021	04/30/2028
91282C-CD-1	US TREASURY N/B 0.125 05/31/2023	SD			1.A	30,984	.98.1641	30,431	31,000	30,997		8			0.125	0.151	MN	23	19	06/10/2021	05/31/2023
91282C-CF-6	US TREASURY N/B 0.75 05/31/2026				1.A	4,471,699	.89.1875	4,013,438	4,500,000	4,480,491		5,664			0.750	0.880	MN	2,874	33,750	06/16/2021	05/31/2026
91282C-CH-2	US TREASURY N/B 1.25 06/30/2028				1.A	5,047,090	.86.4375	4,321,875	5,000,000	5,037,729		(6,465)			1.250	1.112	JD	31,250	62,500	07/09/2021	06/30/2028
91282C-CS-8	US TREASURY N/B 1.25 08/15/2031				1.A	10,164,124	.81.1719	8,523,047	10,500,000	10,201,740		31,941			1.250	1.480	FA	49,219	131,250	10/29/2021	08/15/2031
91282C-CS-8	US TREASURY N/B 1.25 08/15/2031	SD			1.A	36,105,011	.81.1719	30,033,594	37,000,000	36,206,829		85,022			1.250	1.393	FA	173,438	462,500	10/29/2021	08/15/2031
91282C-CY-5	US TREASURY N/B 1.25 09/30/2028				1.A	32,565,835	.85.8828	28,341,328	33,000,000	32,634,184		60,834			1.250	1.327	MS	104,258	412,500	11/18/2021	09/30/2028
91282C-DF-5	US TREASURY N/B 1.375 10/31/2028	SD			1.A	28,928,671	.86.3359	25,037,422	29,000,000	28,940,251		10,462			1.375	1.414	AO	66,823	398,750	11/12/2021	10/31/2028
91282C-DG-3	US TREASURY N/B 1.125 10/31/2026				1.A	40,208,979	.89.4141	36,123,281	40,400,000	40,253,819		37,221			1.125	1.223	AO	76,166	454,500	11/22/2021	10/31/2026
91282C-DH-1	US TREASURY N/B 0.75 11/15/2024				1.A	29,919,241	.93.3164	27,994,922	30,000,000	29,994,150		26,826			0.750	0.844	MN	28,591	225,000	11/30/2021	11/15/2024
91282C-DJ-7	US TREASURY N/B 1.375 11/15/2031				1.A	4,961,543	.81.4219	4,071,094	5,000,000	4,965,318		3,539			1.375	1.463	MN	8,736	68,750	11/30/2021	11/15/2031
91282C-DP-3	US TREASURY N/B 1.375 12/31/2028				1.A	7,848,157	.86.1875	6,895,000	8,000,000	7,868,581		20,424			1.375	1.666	JD	55,000	55,000	01/06/2022	12/31/2028
91282C-DV-0	US TREASURY N/B 0.875 01/31/2024				1.A	1,873,881	.95.9102	1,822,293	1,900,000	1,885,443		11,561			0.875	1.597	JJ	6,912	8,313	02/14/2022	01/31/2024
91282C-DY-4	US TREASURY N/B 1.875 02/15/2032				1.A	11,776,640	.84.7969	10,175,625	12,000,000	11,788,494		11,855			1.875	2.105	FA	84,375	112,500	05/31/2022	02/15/2032
91282C-EA-5	US TREASURY N/B 1.5 02/29/2024				1.A	4,998,242	.96.3398	4,816,992	5,000,000	4,999,742		1,500			1.500	1.524	FA	24,864	37,500	02/24/2022	02/29/2024
91282C-EE-7	US TREASURY N/B 2.375 03/31/2029				1.A	27,891,448	.91.0078	27,302,344	30,000,000	27,923,306		31,858			2.375	3.657	MS	180,082	47,500	12/02/2022	03/31/2029
91282C-EH-0	US TREASURY N/B 2.625 04/15/2025				1.A	5,525,584	.96.2031	5,363,324	5,575,000	5,536,233		10,649			2.625	2.962	AO	30,957	73,172	05/10/2022	04/15/2025
91282C-EH-0	US TREASURY N/B 2.625 04/15/2025	SD			1.A	174,644	.96.2031	168,355	175,000	174,722		78			2.625	2.717	AO	972	2,297	05/10/2022	04/15/2025
91282C-EP-2	US TREASURY N/B 2.875 05/15/2032				1.A										2.875		MN			06/15/2022	05/15/2032
91282C-EP-2	US TREASURY N/B 2.875 05/15/2032	SD			1.A	50,639,671	.92.1875	47,061,719	51,050,000	50,664,161		24,490			2.875	2.989	MN	186,502	733,844	06/15/2022	05/15/2032
91282C-EV-9	US TREASURY N/B 3.25 06/30/2029				1.A	955,377	.95.6719	904,099	945,000	954,803		(573)			3.250	3.096	JD		15,356	06/30/2022	06/30/2029
91282C-EV-9	US TREASURY N/B 3.25 06/30/2029				1.A										3.250		JD	15,356	(15,356)	06/30/2022	06/30/2029
91282C-EX-5	US TREASURY N/B 3 06/30/2024	SD			1.A	2,007,663	.97.5586	1,951,172	2,000,000	2,005,970		(1,693)			3.000	2.816	JD		30,000	07/05/2022	06/30/2024
91282C-EX-5	US TREASURY N/B 3 06/30/2024				1.A										3.000		JD	30,000	(30,000)	07/05/2022	06/30/2024
91282C-FA-4	US TREASURY N/B 3 07/31/2024	SD			1.A	69,934,610	.97.5039	68,252,734	70,000,000	69,952,698		18,089			3.000	3.072	JJ	873,098		08/12/2022	07/31/2024
91282C-FA-4	US TREASURY N/B 3 07/31/2024				1.A	7,019,847	.97.5039	6,864,275	7,040,000	7,024,212		4,365			3.000	3.176	JJ	87,809		08/12/2022	07/31/2024
91282C-FE-6	US TREASURY N/B 3.125 08/15/2025	SD			1.A	50,896,577	.97.0859	49,513,828	51,000,000	50,912,122		15,544			3.125	3.222	FA	597,656		08/16/2022	08/15/2025
91282C-FF-3	US TREASURY N/B 2.75 08/15/2032				1.A	4,574,609	.91.0313	4,551,563	5,000,000	4,579,029		4,419			2.750	3.839	FA	51,563		11/18/2022	08/15/2032
91282C-FK-2	US TREASURY N/B 3.5 09/15/2025	SD			1.A	21,710,338	.98.0156	21,808,477	22,250,000	21,752,242		41,904			3.500	4.429	MS	230,183		09/27/2022	09/15/2025
91282C-FL-0	US TREASURY N/B 3.875 09/30/2029				1.A	4,990,234	.99.2656	4,963,281	5,000,000	4,990,237		2			3.875	3.944	MS	48,970		11/18/2022	09/30/2029
91282C-FM-8	US TREASURY N/B 4.125 09/30/2027	SD			1.A	1,592,933	100.3672	1,594,835	1,589,000	1,592,933		(285)			3.875	3.855	MS	15,563		11/18/2022	09/30/2027
91282C-FM-8	US TREASURY N/B 4.125 09/30/2027				1.A	5,055,869	100.3672	5,041,444	5,023,000	5,055,015		(854)			3.875	3.752	MS	49,195		11/18/2022	09/30/2027
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024	SD			1.A	35,104	.99.4727	34,815	35,000	35,088		(16)			4.250	4.134	MS	376		10/03/2022	09/30/2024
91282C-PP-1	US TREASURY N/B 4.25 10/15/2025	SD			1.A	76,494,087	.99.9297	76,458,203	76,512,000	76,492,528		(1,559)			4.125	4.169	AO	667,641		11/29/2022	10/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-F0-9	US TREASURY N/B 4.375 10/31/2024	.SD.			1.A	48,354,284	.99.7070	48,357,910	48,500,000	48,361,771		7,487			4.375	4.573	AO	355,589		11/01/2022	10/31/2024
91282C-FU-0	US TREASURY N/B 4.125 10/31/2027				1.A	6,741,625	100.3672	6,724,602	6,700,000	6,741,570		(54)			4.125	4.009	AO	46,316		12/29/2022	10/31/2027
91282C-FW-6	US TREASURY N/B 4.5 11/15/2025				1.A	5,034,570	100.6328	5,031,641	5,000,000	5,032,801		(1,769)			4.500	4.288	MN	28,591		11/18/2022	11/15/2025
91282C-FZ-9	US TREASURY N/B 3.875 11/30/2027				1.A	63,037,609	.99.4609	62,098,437	62,435,000	63,030,914		(6,695)			3.875	3.693	MN	206,044		12/13/2022	11/30/2027
93878Y-BM-0	WASHINGTON DC MET AREA TRAN 4 07/15/2038	.SD.		2	1.C FE	5,071,774	100.6216	4,150,641	4,125,000	4,937,023		(88,312)			4.000	2.375	JJ	75,625	181,958	05/27/2021	07/15/2038
93878Y-BN-8	WASHINGTON DC MET AREA TRAN 4 07/15/2039	.SD.		2	1.C FE	6,795,979	100.5827	5,577,311	5,545,000	6,618,316		(116,518)			4.000	2.464	JJ	101,658	244,596	05/27/2021	07/15/2039
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					3,625,186,784	XXX	3,114,578,834	3,613,056,500	3,590,019,233		(3,014,697)			XXX	XXX	XXX	21,486,139	57,200,303	XXX	XXX
36176X-KR-9	GNSF POOL 779104			4	1.A	1,470,631	.93.7921	1,317,161	1,404,341	1,467,954		(22,652)			3.500	2.464	MON	4,096	49,152	10/30/2015	04/15/2042
36179W-LP-1	G2SF POOL MA7534			4	1.A	1,807,843	.86.6318	1,507,628	1,740,272	1,787,699		(21,609)			2.500	1.744	MON	3,626	43,507	09/13/2021	08/20/2051
36179W-OB-7	G2SF POOL MA7650			4	1.A	1,837,800	.89.2506	1,563,769	1,752,111	1,813,147		(30,470)			3.000	1.820	MON	4,380	52,563	10/06/2021	10/20/2051
36179W-R3-4	G2SF POOL MA7706			4	1.A	18,729,394	.89.2227	16,032,918	17,969,542	18,550,884		(228,349)			3.000	1.960	MON	44,924	539,087	11/15/2021	11/20/2051
36179W-RA-2	G2SF POOL MA7707			4	1.A	13,614,132	.92.2211	11,876,827	12,878,641	13,561,405		(117,566)			3.500	2.462	MON	37,563	488,315	11/15/2021	11/20/2051
36179W-XL-7	G2SF POOL MA7883			4	1.A	5,516,289	.92.2211	4,914,411	5,328,943	5,499,611		(25,485)			3.500	2.878	MON	15,543	155,427	02/08/2022	02/20/2052
36194F-4X-1	G2SF POOL AT7138			4	1.A	7,485,637	.93.7270	6,740,641	7,191,785	7,477,298		(101,404)			3.500	2.646	MON	20,976	251,713	07/18/2019	06/20/2046
36200M-FX-6	GNSF POOL 604182			4	1.A	479,027	103.1377	491,313	476,366	478,172		(575)			5.500	5.527	MON	2,183	26,200	01/30/2006	04/15/2033
36200M-RK-1	GNSF POOL 604490			4	1.A	50,132	103.0308	51,364	49,853	49,964		(110)			5.500	5.433	MON	228	2,742	01/30/2006	07/15/2033
36200Q-SH-8	GNSF POOL 569420	.CF.		4	1.A	35,787	104.5341	36,095	34,530	34,951		(117)			7.000	6.816	MON	201	2,417	05/16/2002	05/15/2032
36200R-BG-6	GNSF POOL 569839			4	1.A	22,176	105.1986	22,864	21,734	21,989		(86)			6.500	6.227	MON	118	1,413	06/21/2002	06/15/2032
36200W-QQ-7	GNSF POOL 574763			4	1.A	223,225	105.1696	225,278	214,205	219,500		(1,110)			6.000	5.410	MON	1,071	12,852	02/08/2005	09/15/2034
36201A-2E-7	GNSF POOL 577773	.CF.		4	1.A	3,450	100.9452	3,374	3,342	3,401		(30)			7.000	6.254	MON	20	234	05/10/2002	12/15/2031
36201C-KA-1	GNSF POOL 579089	.CF.		4	1.A	4,747	102.8482	4,724	4,593	4,641		(40)			7.000	6.730	MON	27	321	05/10/2002	12/15/2031
36202C-3K-7	G2SF POOL 2602			4	1.A	8,226	101.6197	8,423	8,289	8,260		12			6.000	6.340	MON	41	497	05/13/2002	06/20/2028
36202C-4N-0	G2SF POOL 2629			4	1.A	7,585	101.6365	7,767	7,642	7,612		18			6.000	6.373	MON	38	459	05/13/2002	08/20/2028
36202C-6Y-4	G2SF POOL 2687			4	1.A	7,164	101.7517	7,344	7,218	7,188		14			6.000	6.405	MON	36	433	05/13/2002	12/20/2028
36202C-7L-1	G2SF POOL 2699			4	1.A	33,965	101.7852	34,832	34,221	34,079		63			6.000	6.387	MON	171	2,053	05/13/2002	01/20/2029
36202C-Z3-0	G2SF POOL 2562			4	1.A	6,196	101.3927	6,329	6,243	6,219		16			6.000	6.426	MON	31	374	05/13/2002	03/20/2028
36202D-3H-2	G2SF POOL 3500			4	1.A	473,914	103.3322	477,908	462,496	469,021		(1,965)			5.500	5.207	MON	2,120	25,437	02/09/2004	01/20/2034
36202D-3J-8	G2SF POOL 3501			4	1.A	555,969	104.1991	553,210	530,916	545,131		(4,066)			6.000	5.329	MON	2,655	31,855	02/09/2004	01/20/2034
36202D-6U-0	G2SF POOL 3583			4	1.A	463,880	103.3136	472,169	457,025	461,056		(1,263)			5.500	5.361	MON	2,095	25,136	08/26/2004	07/20/2034
36202D-BH-3	G2SF POOL 2740			4	1.A	4,914	102.1300	5,057	4,951	4,930		10			6.000	6.388	MON	25	297	05/13/2002	04/20/2029
36202D-RX-1	G2SF POOL 3202			4	1.A	124,467	105.8876	128,073	120,952	122,581		(488)			7.000	6.802	MON	706	8,467	03/01/2002	02/20/2032
36202D-S3-6	G2SF POOL 3238			4	1.A	69,029	103.5141	70,021	67,644	68,368		(250)			6.000	5.808	MON	338	4,058	08/21/2002	05/20/2032
36202D-SQ-5	G2SF POOL 3227			4	1.A	12,698	103.5017	12,929	12,491	12,638		(49)			6.000	5.788	MON	62	749	04/17/2002	04/20/2032
36202D-TG-6	G2SF POOL 3251			4	1.A	167,855	106.3823	173,131	162,744	165,323		(866)			7.000	6.584	MON	949	11,392	05/28/2002	06/20/2032
36202D-TT-8	G2SF POOL 3262	.CF.		4	1.A	44,388	106.5305	45,001	42,243	43,498		(322)			7.000	6.361	MON	246	2,957	07/31/2003	07/20/2032
36202E-H4-4	G2SF POOL 3851			4	1.A	218,738	103.2747	228,219	220,982	219,267		546			5.500	5.858	MON	1,013	12,154	09/13/2006	05/20/2036
36202E-HS-1	G2SF POOL 3841			4	1.A	185,724	103.2747	193,773	187,629	186,128		381			5.500	5.866	MON	860	10,320	09/13/2006	04/20/2036
36209M-6P-4	GNSF POOL 476178			4	1.A	18,213	101.1429	18,565	18,355	18,302		26			7.500	7.952	MON	115	1,377	08/01/2000	09/15/2028
3620AF-4W-4	GNSF POOL 729037			4	1.A	958,004	102.1287	884,677	866,237	948,559		(31,123)			5.000	2.730	MON	3,609	43,312	08/21/2015	02/15/2040
3620AQ-63-1	GNSF POOL 736518			4	1.A	579,684	102.1294	535,317	524,156	574,143		(13,242)			5.000	2.697	MON	2,184	26,208	08/21/2015	04/15/2040
3620C4-RG-7	GNSF POOL 748487			4	1.A	382,295	.99.4803	350,464	352,295	379,235		(6,494)			4.500	2.661	MON	1,321	15,853	01/14/2016	08/15/2040
36211D-7M-6	GNSF POOL 510400			4	1.A	282,115	103.6565	283,870	273,857	278,711		(1,406)			5.500	4.999	MON	1,255	15,062	02/08/2005	01/15/2035
36211X-Y2-6	GNSF POOL 526429			4	1.A	5,394	102.0163	5,231	5,127	5,249		(26)			8.000	7.542	MON	34	410	05/10/2002	09/15/2030
36213C-5U-0	GNSF POOL 550859			4	1.A	2,373	103.4491	2,364	2,285	2,328		(8)			7.500	7.246	MON	14	172	04/04/2002	09/15/2031
36213S-JA-4	GNSF POOL 562857	.CF.		4	1.A	9,933	103.2423	9,872	9,562	9,624		(19)			7.500	7.518	MON	60	717	04/04/2002	08/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36213U-HK-3	GNSF POOL 564762			4	1.A	640	104.1536	642	616	632		(3)			7.500	7.050	MON	4	47	04/04/2002	08/15/2031
36225A-4A-5	GNSF POOL 780817			4	1.A	80,154	103.8084	78,694	75,807	77,472		(761)			7.500	6.535	MON	474	5,685	06/28/2002	06/15/2028
36225A-RN-2	GNSF POOL 780493			4	1.A	1,250	100.0438	1,211	1,211	1,213		(9)			7.500	6.899	MON	8	91	03/16/1999	12/15/2023
36225A-UD-0	GNSF POOL 780580			4	1.A	56,562	102.8285	54,942	53,431	54,577		(605)			7.500	6.176	MON	334	4,007	06/28/2002	06/15/2027
36225B-EA-2	GNSF POOL 781029			4	1.A	4,475	102.8041	4,520	4,396	4,433		(17)			6.500	6.270	MON	24	286	05/10/2002	05/15/2029
36225B-ZN-1	GNSF POOL 781649			4	1.A	21,757	105.0080	19,534	18,603	20,813		(735)			6.500	3.212	MON	101	1,209	12/25/2015	04/15/2033
36290Y-ZR-2	GNSF POOL 621852			4	1.A	272,049	105.2360	276,613	262,850	268,763		(1,817)			6.000	5.046	MON	1,314	15,771	01/05/2005	01/15/2034
36292A-ZD-3	GNSF POOL 643440			4	1.A	339,198	103.6697	346,676	334,404	337,499		(1,068)			5.500	5.278	MON	1,533	18,392	07/21/2005	07/15/2035
36292H-FD-0	GNSF POOL 649164			4	1.A	6,966	102.4457	6,386	6,234	7,383		(280)			5.500	1.169	MON	29	343	11/27/2006	01/15/2036
36292K-6L-5	GNSF POOL 651675			4	1.A	19,668	103.7258	18,191	17,537	18,980		(384)			5.500	4.123	MON	80	965	11/27/2006	01/15/2036
36292K-6X-9	GNSF POOL 651686			4	1.A	302,340	105.1401	309,726	294,584	300,091		(1,053)			6.000	5.510	MON	1,473	17,675	01/30/2006	01/15/2036
36294S-ED-5	GNSF POOL 658132			4	1.A	184,149	105.1882	190,826	181,414	183,409		(708)			6.000	5.735	MON	907	10,885	11/27/2006	01/15/2036
36295W-6H-5	GNSF POOL 683172			4	1.A	105,393	103.8364	106,540	102,604	104,439		(364)			6.000	5.736	MON	513	6,156	05/23/2008	05/15/2038
36296T-U8-4	GNSF POOL 700907			4	1.A	225,613	105.9231	231,279	218,346	223,790		(837)			6.000	5.082	MON	1,092	13,101	12/17/2008	11/15/2038
383742-7V-9	GNR 2008-54 NB 4.5 06/16/2038 CMO			4	1.A	2,759,881	98.4138	2,352,878	2,390,801	2,581,867		(41,670)			4.500	3.116	MON	8,966	107,586	07/13/2012	06/16/2038
38376R-FU-5	GNR 2015-H19 FN FLT 07/20/2065 CMO			4	1.A	5,747,392	98.9627	5,710,947	5,770,808	5,757,034		3,464			4.282	4.429	MON	7,550	87,553	08/11/2015	07/20/2065
38376R-HJ-8	GNR 2015-H23 TA FLT 09/20/2065 CMO			4	1.A	7,434,662	98.9862	7,392,026	7,467,734	7,442,789		6,049			4.312	4.460	MON	9,838	115,538	09/03/2015	09/20/2065
38378T-RC-6	GNR 2013-69 EY 2.13539 04/20/2040 CMO			4	1.A	1,589,156	81.7048	1,368,555	1,675,000	1,611,810		6,575			2.135	2.600	MON	2,981	35,768	08/19/2019	04/20/2040
38379F-HT-9	GNR 2015-159 XV 3 12/20/2043 CMO			4	1.A	1,854,850	95.0415	1,728,510	1,818,689	1,825,020		(3,286)			3.000	2.886	MON	4,547	54,561	12/22/2015	12/20/2043
38379X-N6-3	GNR 2016-99 TL 2 04/16/2044 CMO			4	1.A	1,776,619	80.4830	1,528,003	1,898,541	1,842,737		18,111			2.000	2.654	MON	3,164	37,971	08/19/2019	04/16/2044
38383D-CM-8	GNR 2021-196 Z 2 11/20/2051 CMO			4	1.A	13,059,346	51.3336	7,868,553	15,328,270	13,103,992		48,646			2.000	2.713	MON	25,547	253,145	12/01/2022	11/20/2051
911760-OP-4	VENDE 2001-2 6.75 02/15/2031 WHOLE LOAN			4	1.A	644,118	104.7180	663,173	633,294	639,867		(2,127)			6.750	6.505	MON	3,562	42,747	12/09/2008	02/15/2031
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					92,389,231	XXX	79,561,338	92,010,992	91,956,676		(586,983)			XXX	XXX	XXX	228,975	2,695,174	XXX	XXX
0109999999	Total - U.S. Government Bonds					3,717,576,015	XXX	3,194,140,172	3,705,067,492	3,681,975,909		(3,601,680)			XXX	XXX	XXX	21,715,114	59,895,477	XXX	XXX
045167-CY-7	ASIAN DEVELOPMENT BANK 2.125 03/19/2025			D	1.A FE	91,116,235	95.1310	88,177,875	92,691,000	91,877,549		262,966			2.125	2.550	MS	558,077	1,584,963	04/22/2022	03/19/2025
045167-DR-1	ASIAN DEVELOPMENT BANK 1.75 08/14/2026			D	1.A FE	12,635,826	91.5520	12,441,917	13,590,000	12,655,767		31,830			1.750	3.885	FA	89,845	62,825	11/03/2022	08/14/2026
045167-EO-3	ASIAN DEVELOPMENT BANK 2.375 08/10/2027			D	1.A FE	31,616,520	92.3940	27,810,594	30,100,000	31,221,739		(237,982)			2.375	1.545	FA	278,007	689,938	04/28/2022	08/10/2027
045167-EJ-8	ASIAN DEVELOPMENT BANK 3.125 09/26/2028			D	1.A FE	89,653,823	94.5770	83,399,890	88,182,000	89,210,709		(271,717)			3.125	2.954	MS	719,541	1,937,063	11/03/2022	09/26/2028
298740-AY-0	EUROPEAN BK RECON & DEV 1.625 09/27/2024			D	1.A FE	15,395,550	95.0120	14,251,800	15,000,000	15,234,919		(133,983)			1.625	0.715	MS	63,646	243,900	10/20/2021	09/27/2024
298740-EE-0	EUROPEAN BK RECON & DEV 1.5 02/13/2025			D	1.A FE	3,952,464	94.0910	3,615,917	3,843,000	3,911,634		(32,135)			1.500	0.646	FA	22,097	57,645	09/24/2021	02/13/2025
298785-GO-3	EUROPEAN INVESTMENT BANK 2.5 10/15/2024			D	1.A FE	22,452,582	96.5360	22,203,280	23,000,000	22,840,974		84,996			2.500	2.919	AO	119,792	575,000	03/02/2018	10/15/2024
298785-HD-1	EUROPEAN INVESTMENT BANK 2.125 04/13/2026			D	1.A FE	21,631,515	93.4840	19,982,205	21,375,000	21,581,679		(50,354)			2.125	1.829	AO	97,152	454,219	03/02/2022	04/13/2026
298785-HM-1	EUROPEAN INVESTMENT BAN 2.375 05/24/2027			D	1.A FE	54,963,708	92.9560	50,289,196	54,100,000	54,794,989		(206,817)			2.375	2.102	MN	128,488	1,219,563	09/21/2022	05/24/2027
298785-JA-5	EUROPEAN INVESTMENT BANK 1.625 10/09/2029			D	1.A FE	35,976,100	85.6030	32,529,140	38,000,000	35,952,510		22,857			1.625	2.570	AO	140,653	455,000	09/20/2022	10/09/2029
298785-JH-0	EUROPEAN INVESTMENT BANK 0.75 09/23/2030			D	1.A FE	14,223,900	78.2700	11,741,400	15,000,000	14,368,193		77,016			0.750	1.330	MS	30,313	112,500	02/22/2021	09/23/2030
298785-JJ-6	EUROPEAN INVESTMENT BAN 0.625 10/21/2027			D	1.A FE	22,304,232	84.8430	19,412,078	22,880,000	22,426,420		91,410			0.625	1.052	AO	27,806	143,000	08/27/2021	10/21/2027
298785-JN-7	EUROPEAN INVESTMENT BANK 1.625 05/13/2031			D	1.A FE	5,102,150	83.4150	4,170,750	5,000,000	5,088,601		(9,939)			1.625	1.404	MN	10,833	81,250	08/26/2021	05/13/2031
29878T-DB-7	EUROPEAN INVESTMENT BAN 2.875 06/13/2025			D	1.A FE	22,477,494	96.5710	21,844,360	22,620,000	22,571,984		18,524			2.875	2.996	JD	30,710	650,664	04/18/2018	06/13/2025
459058-KA-0	INTL BK RECON & DEVELOP 1.625 11/03/2031			D	1.A FE	25,338,263	82.0100	23,075,974	28,138,000	25,435,846		97,583			1.625	2.936	MN	73,667	376,224	10/20/2022	11/03/2031
45905U-6L-3	INTL BK RECON & DEVELOP 3.125 11/20/2025			D	1.A FE	55,358,237	96.5900	50,811,170	52,605,000	54,119,509		(510,999)			3.125	2.121	MN	187,223	1,644,432	04/05/2022	11/20/2025
45905U-RL-0	INTL BK RECON & DEVELOP 2.125 03/03/2025			D	1.A FE	111,305,047	95.2380	106,366,560	111,685,000	111,299,047		82,172			2.125	2.300	MS	777,917	1,931,312	02/22/2022	03/03/2025
45905V-HX-7	INTL FINANCE CORP 2.125 04/07/2026			D	1.A FE	111,813,588	93.1890	105,238,338	112,930,000	111,284,906		8,815			2.125	2.637	AO	559,945	1,869,392	11/09/2022	04/07/2026
50048M-BX-7	KOMMUNALBANKEN AS 2.125 02/11/2025			D	1.A FE	9,811,100	95.2060	9,520,600	10,000,000	9,855,331		44,231			2.125	2.859	FA	82,049	106,250	04/28/2022	02/11/2025
50048M-DA-5	KOMMUNALBANKEN AS 0.5 10/21/2024			D	1.A FE	27,729,520	92.7800	27,184,540	29,300,000	28,129,251		399,731			0.500	2.819	AO	28,079	73,250	05/10/2022	10/21/2024

E10.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
563469-UD-5	MANITOBA (PROVINCE OF) 3.05 05/14/2024	..SD.	A	.....	..1.E FE	35,399,615	..97.6620	33,039,055	33,830,000	34,109,186	.....	(200,209)	.....	3.050	2.434	MN	.....	650,617	515,908	07/28/2017	05/14/2024
63983T-BB-0	NEDER WATERSCHAPSBANK 2.375 03/24/2026	.....	D	.....	..1.A FE	10,609,398	..93.7410	10,534,614	11,238,000	10,652,346	.....	42,947	.....	2.375	4.171	MS	.....	71,174	29,688	10/07/2022	03/24/2026
683234-AQ-1	ONTARIO (PROVINCE OF) 1.05 05/21/2027	.....	A	.....	..1.D FE	.....	.....	.....	.....	.....	.....	.....	.....	1.050	.....	MN	.....	23,310	.....	01/21/2022	05/21/2027
683234-AQ-1	ONTARIO (PROVINCE OF) 1.05 05/21/2027	..SD.	A	.....	..1.D FE	4,283,045	..86.7000	3,849,480	4,440,000	4,310,004	.....	26,959	.....	1.050	1.754	MN	.....	5,180	46,620	01/21/2022	05/21/2027
683234-AT-5	ONTARIO (PROVINCE OF) 1.05 04/14/2026	.....	A	.....	..1.D FE	.....	.....	.....	.....	.....	.....	.....	.....	1.050	.....	AO	.....	220,883	(220,883)	08/03/2021	04/14/2026
683234-AT-5	ONTARIO (PROVINCE OF) 1.05 04/14/2026	..SD.	A	.....	..1.D FE	42,612,319	..89.5410	37,672,585	42,073,000	42,450,969	.....	(113,458)	.....	1.050	0.773	AO	.....	94,489	441,767	08/03/2021	04/14/2026
683234-DB-1	ONTARIO (PROVINCE OF) 3.1 05/19/2027	.....	A	.....	..1.E FE	.....	.....	.....	.....	.....	.....	.....	.....	3.100	.....	MN	.....	162,750	(162,750)	08/15/2022	05/19/2027
683234-DB-1	ONTARIO (PROVINCE OF) 3.1 05/19/2027	..SD.	A	.....	..1.E FE	10,397,625	..94.7970	9,953,685	10,500,000	10,404,312	.....	6,687	.....	3.100	3.350	MN	.....	37,975	162,750	08/15/2022	05/19/2027
683234-CT-9	ONTARIO (PROVINCE OF) 3.2 05/16/2024	.....	A	.....	..1.D FE	27,701,253	..97.7970	25,148,499	25,715,000	26,040,417	.....	(231,944)	.....	3.200	2.256	MN	.....	514,300	411,440	06/02/2015	05/16/2024
683234-FC-3	ONTARIO (PROVINCE OF) 3.05 01/29/2024	.....	A	.....	..1.D FE	4,477,234	..98.0660	4,363,937	4,450,000	4,467,263	.....	(9,971)	.....	3.050	2.699	JJ	.....	56,929	67,863	05/10/2022	01/29/2024
748148-SB-0	PROVINCE OF QUEBEC 1.35 05/28/2030	.....	A	.....	..1.D FE	32,202,872	..80.8790	25,764,005	31,855,000	32,119,582	.....	(34,152)	.....	1.350	1.236	MN	.....	254,442	215,021	09/16/2020	05/28/2030
748149-AG-6	PROVINCE OF QUEBEC 2.625 02/13/2023	.....	A	.....	..1.D FE	6,021,564	..99.7590	5,812,957	5,827,000	5,829,733	.....	(26,731)	.....	2.625	2.159	FA	.....	58,634	152,959	04/09/2015	02/13/2023
748149-AH-4	PROVINCE OF QUEBEC 2.875 10/16/2024	.....	A	.....	..1.D FE	16,383,108	..96.8600	15,671,948	16,180,000	16,229,244	.....	(27,273)	.....	2.875	2.712	AO	.....	329,499	232,588	02/24/2017	10/16/2024
748149-AJ-0	PROVINCE OF QUEBEC 2.5 04/20/2026	.....	A	.....	..1.D FE	6,184,380	..94.0970	5,645,820	6,000,000	6,066,854	.....	(19,467)	.....	2.500	2.157	AO	.....	104,583	75,000	08/18/2016	04/20/2026
803854-KQ-0	PROVINCE OF SASKATCHEWAN 3.25 06/08/2027	.....	A	.....	..1.C FE	3,999,280	..95.4830	3,819,320	4,000,000	3,999,027	.....	(253)	.....	3.250	3.280	JD	.....	73,306	.....	08/15/2022	06/08/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					985,129,547	XXX	915,343,489	986,147,000	980,540,477		(818,660)		XXX	XXX	XXX		6,683,911	16,213,051	XXX	XXX
0309999999	Total - All Other Government Bonds					985,129,547	XXX	915,343,489	986,147,000	980,540,477		(818,660)		XXX	XXX	XXX		6,683,911	16,213,051	XXX	XXX
010411-B5-4	ALABAMA ST 5 08/01/2028	.....	2	.....	..1.B FE	3,120,153	..108.0615	2,706,941	2,505,000	2,746,769	.....	(64,227)	.....	5.000	2.574	FA	.....	51,840	125,250	11/09/2016	08/01/2028
040588-J7-1	ARIZONA ST COPS 5 09/01/2026	..SD.	2	.....	..1.C FE	6,570,735	..106.2062	5,988,788	5,620,000	5,900,446	.....	(127,377)	.....	5.000	3.178	MS	.....	92,886	398,250	07/01/2015	09/01/2026
040588-L2-9	ARIZONA ST COPS 5 09/01/2026	.....	SD.	.....	..1.D FE	2,741,704	..105.7460	2,479,744	2,345,000	2,462,019	.....	(13,865)	.....	5.000	3.178	MS	.....	38,758	.....	07/01/2015	09/01/2026
13063C-NS-5	CALIFORNIA ST 5 10/01/2037	.....	2	.....	..1.C FE	5,774,300	..103.9080	5,195,400	5,000,000	5,170,107	.....	(93,282)	.....	5.000	3.936	AO	.....	61,806	250,000	12/04/2015	10/01/2037
13063C-QZ-6	CALIFORNIA ST 5 03/01/2033	.....	2	.....	..1.C FE	5,021,242	..105.1567	4,516,480	4,295,000	4,476,719	.....	(80,341)	.....	5.000	3.702	MS	.....	70,987	214,750	03/05/2015	03/01/2033
13063C-RC-6	CALIFORNIA ST 5 03/01/2032	.....	SD.	.....	..1.C FE	12,545,297	..105.1137	11,252,422	10,705,000	11,164,082	.....	(203,029)	.....	5.000	3.633	MS	.....	176,930	535,250	03/05/2015	03/01/2032
13063C-VB-3	CALIFORNIA ST 5 08/01/2034	.....	2	.....	..1.C FE	9,190,800	..105.6740	8,453,920	8,000,000	8,348,253	.....	(127,209)	.....	5.000	3.881	FA	.....	165,556	400,000	08/27/2015	08/01/2034
13063C-WT-3	CALIFORNIA ST 3.75 12/01/2035	.....	2	.....	..1.C FE	144,176	..100.6556	140,918	140,000	141,175	.....	(599)	.....	3.750	3.692	JD	.....	438	5,250	11/17/2016	12/01/2035
13063C-XC-9	CALIFORNIA ST 3.75 12/01/2034	.....	2	.....	..1.C FE	87,917	..100.9596	85,816	85,000	85,820	.....	(416)	.....	3.750	3.674	JD	.....	266	3,188	11/17/2016	12/01/2034
13063D-O4-3	CALIFORNIA ST 4 04/01/2042	.....	2	.....	..1.C FE	5,610,250	..100.4718	5,023,590	5,000,000	5,570,498	.....	(39,752)	.....	4.000	3.197	AO	.....	49,444	107,778	03/10/2022	04/01/2042
13063D-XD-5	CALIFORNIA ST 4 11/01/2039	.....	2	.....	..1.C FE	12,174,873	..102.4270	10,427,069	10,180,000	11,756,459	.....	(185,187)	.....	4.000	2.702	MN	.....	66,736	407,200	09/03/2020	11/01/2039
13063D-XE-3	CALIFORNIA ST 4 11/01/2040	.....	2	.....	..1.C FE	2,984,800	..99.7426	2,493,565	2,500,000	2,883,213	.....	(44,976)	.....	4.000	2.759	MN	.....	16,389	100,000	09/03/2020	11/01/2040
196711-UX-1	COLORADO ST COPS 6 12/15/2039	.....	2	.....	..1.D FE	12,642,104	..118.8374	11,883,740	10,000,000	12,535,852	.....	(106,252)	.....	6.000	3.940	JD	.....	25,000	300,000	06/06/2022	12/15/2039
20772K-RD-3	CONNECTICUT ST 5 06/15/2035	.....	2	.....	..1.D FE	400,883	..113.8918	398,621	350,000	399,492	.....	(1,391)	.....	5.000	3.621	JD	.....	729	8,410	05/26/2022	06/15/2035
20772K-RE-1	CONNECTICUT ST 5 06/15/2036	.....	2	.....	..1.D FE	342,243	..112.6545	337,964	300,000	341,125	.....	(1,118)	.....	5.000	3.734	JD	.....	625	7,208	05/26/2022	06/15/2036
20772K-RF-8	CONNECTICUT ST 5 06/15/2037	.....	2	.....	..1.D FE	284,293	..111.5563	278,891	250,000	283,410	.....	(883)	.....	5.000	3.827	JD	.....	521	6,007	05/26/2022	06/15/2037
20772K-RG-6	CONNECTICUT ST 5 06/15/2038	.....	2	.....	..1.D FE	340,062	..110.8048	332,414	300,000	339,061	.....	(1,001)	.....	5.000	3.909	JD	.....	625	7,208	05/26/2022	06/15/2038
20772K-SQ-3	CONNECTICUT ST 5 11/15/2037	.....	2	.....	..1.D FE	1,121,200	..111.4912	1,114,912	1,000,000	1,122,300	.....	830	.....	5.000	3.957	MN	.....	2,222	.....	12/02/2022	11/15/2037
20772K-SR-1	CONNECTICUT ST 5 11/15/2038	.....	2	.....	..1.D FE	1,673,820	..110.9379	1,664,069	1,500,000	1,675,120	.....	1,300	.....	5.000	4.048	MN	.....	3,333	.....	12/02/2022	11/15/2038
25476F-QQ-4	DIST OF COLUMBIA 5 06/01/2035	.....	2	.....	..1.B FE	10,241,500	..105.0838	9,457,542	9,000,000	9,346,343	.....	(135,723)	.....	5.000	3.990	JD	.....	36,250	450,000	06/09/2015	06/01/2035
25476F-RS-9	DIST OF COLUMBIA 4 06/01/2035	.....	2	.....	..1.B FE	2,786,225	..101.9369	2,548,423	2,500,000	2,608,174	.....	(29,843)	.....	4.000	3.215	JD	.....	8,056	100,000	06/08/2016	06/01/2035
25476F-UH-9	DIST OF COLUMBIA 5 06/01/2035	.....	SD.	.....	..1.B FE	5,886,800	..108.3779	5,418,895	5,000,000	5,426,645	.....	(89,205)	.....	5.000	3.680	JD	.....	20,139	250,000	05/18/2017	06/01/2035
25476F-UJ-5	DIST OF COLUMBIA 5 06/01/2036	.....	SD.	.....	..1.B FE	3,670,344	..108.2820	3,383,813	3,125,000	3,387,611	.....	(54,864)	.....	5.000	3.746	JD	.....	12,587	156,250	05/18/2017	06/01/2036
25476F-UL-0	DIST OF COLUMBIA 5 06/01/2037	.....	2	.....	..1.B FE	3,512,220	..107.5834	3,227,502	3,000,000	3,246,965	.....	(51,541)	.....	5.000	3.812	JD	.....	12,083	150,000	05/18/2017	06/01/2037
25476F-WG-9	DIST OF COLUMBIA 5 06/01/2043	.....	2	.....	..1.B FE	5,954,123	..106.4901	5,457,618	5,125,000	5,615,033	.....	(82,054)	.....	5.000	3.951	JD	.....	21,354	256,250	07/19/2018	06/01/2043
25476F-YJ-1	DIST OF COLUMBIA 5 02/01/2033	.....	2	.....	..1.B FE	2,987,955	..115.6536	2,602,206	2,250,000	2,906,619	.....	(76,935)	.....	5.000	1.762	FA	.....	46,563	75,313	11/10/2021	02/01/2033
419792-LS-3	HAWAII ST 4 10/01/2035	.....	SD.	.....	..1.C FE	6,177,325	..101.8718	5,602,949	5,500,000	5,777,641	.....	(69,622)	.....	4.000	3.158	AO</				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
452153-AP-4	ILLINOIS ST 5 03/01/2035	2			2.A FE	1,838,460	102.2564	1,533,846	1,500,000	1,784,659		(31,183)		5.000	3.029	MS		24,792	75,000	03/17/2021	03/01/2035
452153-AQ-2	ILLINOIS ST 5 03/01/2036	2			2.A FE	2,443,360	101.5690	2,031,380	2,000,000	2,373,030		(40,789)		5.000	3.154	MS		33,056	100,000	03/17/2021	03/01/2036
452153-AR-0	ILLINOIS ST 5 03/01/2037	2			2.A FE	2,435,500	100.9213	2,018,426	2,000,000	2,366,560		(40,009)		5.000	3.266	MS		33,056	100,000	03/17/2021	03/01/2037
452153-DP-1	ILLINOIS ST 5 03/01/2034	2			2.A FE	7,321,922	103.3829	7,324,678	7,085,000	7,320,990		(933)		5.000	4.682	MS		117,099	87,578	05/19/2022	03/01/2034
574193-UR-7	MARYLAND ST 5 08/01/2033	SD			1.A FE	5,210,611	117.2495	4,502,381	3,840,000	5,069,767		(135,968)		5.000	1.623	FA		79,467	179,200	12/17/2021	08/01/2033
57582R-D2-9	MASSACHUSETTS ST 3 07/01/2039	2			1.B FE	4,372,100	87.0215	4,351,075	5,000,000	4,389,257		17,157		3.000	4.060	JJ		74,583	75,000	05/03/2022	07/01/2039
57582R-GI-0	MASSACHUSETTS ST 5 03/01/2041	2			1.B FE	2,774,400	102.3218	2,558,045	2,500,000	2,557,479		(47,977)		5.000	4.271	MS		41,667	125,000	03/21/2018	03/01/2041
57582R-H5-8	MASSACHUSETTS ST 4 11/01/2040	SD			1.B FE	3,035,100	99.4717	2,486,793	2,500,000	2,931,622		(51,211)		4.000	2.631	MN		16,389	100,000	11/19/2020	11/01/2040
57582R-H7-4	MASSACHUSETTS ST 4 11/01/2041	SD			1.B FE	3,030,000	98.9764	2,474,410	2,500,000	2,927,621		(50,691)		4.000	2.688	MN		16,389	100,000	11/19/2020	11/01/2041
57582R-N8-5	MASSACHUSETTS ST 3 04/01/2049	2			1.B FE	8,433,100	75.7070	7,570,700	10,000,000	8,456,058		22,958		3.000	3.989	AO		74,167	150,000	04/19/2022	04/01/2049
57582R-SE-7	MASSACHUSETTS ST 4 05/01/2035	2			1.B FE	10,444,400	103.1283	10,312,830	10,000,000	10,258,554		(43,461)		4.000	3.680	MN		65,556	400,000	04/27/2018	05/01/2035
60412A-IN-9	MINNESOTA ST 4 09/01/2033	SD			1.A FE	16,413,820	107.0954	14,158,012	13,220,000	16,039,056		(304,230)		4.000	1.750	MS		174,798	496,484	10/06/2021	03/01/2033
605581-JM-0	MISSISSIPPI ST 5 10/01/2029	SD			1.C FE	4,932,360	110.4256	4,417,024	4,000,000	4,462,242		(90,752)		5.000	2.767	AO		49,444	200,000	06/16/2017	10/01/2029
605581-NV-5	MISSISSIPPI ST 4 06/01/2037	2			1.C FE	3,267,605	102.1674	2,809,604	2,750,000	3,177,006		(53,469)		4.000	2.588	JD		8,861	110,000	03/05/2021	06/01/2037
677522-RN-6	OHIO ST 5 05/01/2028	SD			1.A FE	5,056,040	111.9131	4,476,524	4,000,000	4,565,015		(98,821)		5.000	2.202	MN		32,778	200,000	09/20/2017	05/01/2028
677523-CB-6	OHIO ST 5 03/01/2031	SD			1.B FE	1,980,435	117.5095	1,762,643	1,500,000	1,925,474		(49,050)		5.000	1.334	MS		24,792	60,625	10/28/2021	03/01/2031
677523-CC-4	OHIO ST 5 03/01/2032	SD			1.B FE	3,259,014	119.0244	2,880,390	2,420,000	3,173,274		(76,634)		5.000	1.385	MS		39,997	97,808	10/28/2021	03/01/2032
677523-CD-2	OHIO ST 5 03/01/2033	SD			1.B FE	3,349,700	118.2555	2,956,388	2,500,000	3,263,188		(77,408)		5.000	1.693	MS		41,319	101,042	10/28/2021	03/01/2033
709144-PA-1	PENNSYLVANIA ST COPS 5 07/01/2043	2			1.F FE	844,066	104.9556	808,158	770,000	812,181		(7,403)		5.000	4.386	JJ		19,250	38,500	04/19/2018	07/01/2043
70914P-F2-3	PENNSYLVANIA ST 4 09/15/2034	2			1.D FE	9,892,170	101.9177	9,172,593	9,000,000	9,361,228		(91,185)		4.000	3.295	MS		105,000	360,000	08/09/2016	09/15/2034
882723-TC-3	TEXAS ST 5 10/01/2044	2			1.A FE	4,012,005	103.7307	3,459,419	3,335,000	3,512,913		(99,229)		5.000	3.827	AO		41,688	166,750	08/02/2016	10/01/2044
882723-ZE-2	TEXAS ST 5 10/01/2027	SD			1.A FE	11,946,200	106.3971	10,639,710	10,000,000	10,589,276		(203,422)		5.000	3.051	AO		123,611	500,000	09/17/2015	10/01/2027
882723-ZV-4	TEXAS ST 5 10/01/2036	2			1.A FE	5,869,400	105.5530	5,277,650	5,000,000	5,325,401		(113,048)		5.000	3.715	AO		62,500	250,000	10/26/2017	10/01/2036
93974D-4J-4	WASHINGTON ST 5 08/01/2043	SD			1.B FE	11,376,500	106.2499	10,624,990	10,000,000	10,832,759		(133,505)		5.000	4.153	FA		206,944	500,000	09/14/2018	08/01/2043
93974D-SQ-2	WASHINGTON ST 5 08/01/2033	2			1.B FE	3,520,320	105.1657	3,154,971	3,000,000	3,167,617		(61,741)		5.000	4.383	FA		62,083	150,000	11/17/2016	08/01/2033
93974D-XF-0	WASHINGTON ST 5 08/01/2033	2			1.B FE	4,868,480	107.9391	4,317,564	4,000,000	4,341,527		(90,129)		5.000	3.332	FA		82,778	200,000	10/06/2016	08/01/2033
93974E-RN-8	WASHINGTON ST 5 08/01/2033	SD			1.B FE	19,675,875	115.6866	17,057,989	14,745,000	19,091,704		(474,404)		5.000	1.846	FA		305,140	702,435	10/06/2021	08/01/2033
97705M-ED-3	WISCONSIN ST 5 11/01/2028	SD			1.B FE	12,811,200	107.5986	10,759,860	10,000,000	11,029,909		(296,950)		5.000	2.348	MN		81,944	500,000	07/29/2016	11/01/2028
97705M-KR-5	WISCONSIN ST 5 11/01/2029	SD			1.B FE	11,845,700	109.7637	10,976,370	10,000,000	10,924,746		(198,729)		5.000	3.131	MN		81,944	500,000	02/14/2018	11/01/2029
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					326,553,644	XXX	294,110,550	278,385,000	306,492,935		(4,875,945)		XXX	XXX	XXX		3,326,271	11,841,234	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					326,553,644	XXX	294,110,550	278,385,000	306,492,935		(4,875,945)		XXX	XXX	XXX		3,326,271	11,841,234	XXX	XXX
015302-7Z-9	ALEXANDRIA VA 3 07/15/2043	2			1.A FE	8,990,695	85.4676	8,390,098	9,805,000	9,009,911		19,217		3.000	3.591	JJ		134,819	147,075	04/07/2022	07/15/2043
022447-P2-6	ALVIN TX INDEP SCH DIST 4 02/15/2037	2			1.A FE	4,025,577	100.6288	3,552,197	3,530,000	3,844,770		(57,513)		4.000	2.979	FA		52,950	141,200	10/11/2019	02/15/2037
03588H-P6-7	ANNE ARUNDEL CNTY MD 5 10/01/2031	2			1.A FE	7,745,830	116.5676	7,256,333	6,225,000	7,613,215		(132,615)		5.000	2.166	AO		76,948	311,250	03/11/2022	10/01/2031
03667P-EU-2	ANTELOPE VLY CA CMINTY CLG D 5 08/01/2039	2			1.C FE	1,348,313	104.8449	1,221,443	1,165,000	1,220,398		(25,670)		5.000	4.623	FA		24,271	58,250	11/17/2016	08/01/2039
038699-UF-9	ARAPAHOE CNTY CO SCH DIST 5.5 12/01/2043	2			1.C FE	4,805,760	110.0893	4,403,572	4,000,000	4,515,560		(78,317)		5.500	4.175	JD		18,333	220,000	01/11/2019	12/01/2043
047772-ZV-3	ATLANTA GA 5 12/01/2033	SD			1.B FE	17,052,300	104.1533	15,622,995	15,000,000	15,477,527		(238,181)		5.000	3.948	JD		60,417	750,000	06/10/2015	12/01/2033
094717-BC-8	BLOOMINGTON IN REDEV DIST 5 02/01/2028	2			1.G FE	1,829,260	103.1583	1,583,480	1,535,000	1,613,825		(36,502)		5.000	3.018	FA		31,766	76,750	09/16/2016	02/01/2028
100853-G6-1	BOSTON MA 5 11/01/2033	2			1.A FE	11,600,903	120.5827	11,147,871	9,245,000	11,467,190		(133,713)		5.000	2.468	MN		75,758	254,238	03/31/2022	11/01/2033
115065-ZN-0	BROWARD CNTY FL SCH BRD COP 5 07/01/2033	2			1.E FE	3,257,059	108.2733	2,993,757	2,765,000	3,015,643		(51,476)		5.000	3.533	JJ		68,741	138,250	12/19/2017	07/01/2033
123547-2U-0	BUTLER CNTY OH 5.25 12/01/2026	2			1.A FE	2,415,420	106.3768	2,126,336	2,000,000	2,143,241		(56,919)		5.250	2.258	JD		8,750	105,000	11/27/2017	12/01/2026
167560-UF-6	CHICAGO IL MET WTR RECLAMAT 5 12/01/2031	2			1.B FE	2,168,442	108.0141	1,884,846	1,745,000	1,918,590		(41,835)		5.000	3.027	JD		7,028	87,250	08/25/2016	12/01/2031
167560-UG-4	CHICAGO IL MET WTR RECLAMAT 5 12/01/2032	2			1.B FE	2,140,910	108.0195	1,868,737	1,730,000	1,898,700		(40,607)		5.000	3.149	JD		6,968	86,500	08/25/2016	12/01/2032
167560-UH-2	CHICAGO IL MET WTR RECLAMAT 5 12/01/2033	2			1.B FE	2,058,125	108.0063	1,803,705	1,670,000	1,829,580		(38,365)		5.000	3.257	JD		6,726	83,500	08/25/2016	12/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
167615-N9-0	CHICAGO IL PARK DIST 5 01/01/2025			2	1.D FE	1,324,741	101.8942	1,156,499	1,135,000	1,163,295	(27,616)				5.000	2.799	JJ	28,217	56,750	09/17/2021	01/01/2025
167615-P5-6	CHICAGO IL PARK DIST 5 01/01/2025			2	1.D FE	1,132,159	101.0757	980,434	970,000	994,183	(32,602)				5.000	2.799	JJ	24,115	48,500	09/17/2021	01/01/2025
167615-TX-1	CHICAGO IL PARK DIST 5 01/01/2026			2	1.D FE	1,619,730	101.1539	1,416,155	1,400,000	1,432,883	(32,060)				5.000	3.055	JJ	34,806	70,000	10/07/2016	01/01/2026
167615-XN-8	CHICAGO IL PARK DIST 5 11/15/2027			2	1.D FE	674,918	104.6858	601,943	575,000	617,446	(10,206)				5.000	3.146	MN	3,594	28,750	10/27/2016	11/15/2027
180848-KG-7	CLARK CNTY NV 5 07/01/2033			2	1.B FE	1,187,000	100.1615	1,001,615	1,000,000	999,885	(35,933)				5.000	3.434	JJ	25,000	50,000	09/20/2016	07/01/2033
180848-SD-6	CLARK CNTY NV 4 11/01/2032			2	1.B FE	6,877,740	103.2806	6,196,836	6,000,000	6,355,588	(87,663)				4.000	2.882	MN	39,333	240,000	08/31/2016	11/01/2032
180848-XH-1	CLARK CNTY NV 5 06/01/2043			2	1.B FE	8,032,850	106.1047	7,427,329	7,000,000	7,603,473	(100,480)				5.000	4.056	JD	29,167	350,000	04/12/2018	06/01/2043
180848-XJ-7	CLARK CNTY NV 5 05/01/2048			2	1.B FE	9,526,322	104.8256	8,737,214	8,335,000	9,032,154	(115,900)				5.000	4.178	JD	34,729	416,750	04/12/2018	05/01/2048
181234-M7-7	CLARK CNTY WA SCH DIST #114 4 12/01/2032			2	1.A FE	7,509,880	104.8091	7,336,637	7,000,000	7,300,820	(50,215)				4.000	3.385	JD	22,556	280,000	06/21/2018	12/01/2032
199492-TP-4	COLUMBUS OH 4 04/01/2030			2	1.A FE	3,449,299	104.8859	3,219,997	3,070,000	3,254,435	(40,625)				4.000	2.835	AO	30,359	122,800	10/03/2017	04/01/2030
199492-TQ-2	COLUMBUS OH 4 04/01/2031			2	1.A FE	2,279,621	104.7541	2,147,459	2,050,000	2,162,216	(24,635)				4.000	3.004	AO	20,272	82,000	10/03/2017	04/01/2031
199820-SR-8	COMAL TX INDEP SCH DIST 4 02/01/2042			2	1.A FE	5,912,650	100.2989	5,014,945	5,000,000	5,822,997	(89,653)				4.000	2.820	FA	82,778	108,889	01/14/2022	02/01/2042
199820-SS-6	COMAL TX INDEP SCH DIST 4 02/01/2043			2	1.A FE	5,899,000	100.0139	5,000,695	5,000,000	5,810,802	(88,198)				4.000	2.875	FA	82,778	108,889	01/14/2022	02/01/2043
208265-BG-2	CONOTTON VLY OH UN LOCAL SC 4 12/01/2042			2	1.C FE	1,815,512	94.3850	1,557,353	1,650,000	1,735,257	(28,063)				4.000	3.376	JD	5,500	66,000	01/29/2020	12/01/2042
213185-LH-2	COOK CNTY IL 5 11/15/2034			2	1.E FE	3,122,310	105.3519	3,160,557	3,000,000	3,077,088	(18,043)				5.000	4.663	MN	18,750	150,000	05/29/2020	11/15/2034
232769-CS-6	CYPRESS-FAIRBANKS TX INDEP 4 02/15/2037			2	1.A FE	4,334,120	101.2364	4,049,456	4,000,000	4,124,275	(37,668)				4.000	3.465	FA	60,000	160,000	10/14/2016	02/15/2037
232769-EL-9	CYPRESS-FAIRBANKS TX INDEP 5 02/15/2030			2	1.A FE	7,318,260	112.9903	6,779,418	6,000,000	6,856,620	(128,054)				5.000	2.696	FA	112,500	300,000	01/18/2019	02/15/2030
232769-EM-7	CYPRESS-FAIRBANKS TX 5 02/15/2031			2	1.A FE	9,455,212	112.8346	8,818,024	7,815,000	8,885,994	(159,740)				5.000	2.992	FA	147,617	390,750	01/18/2019	02/15/2031
245587-AU-4	DELAND CA CNTY REDEV AGY S 5 09/01/2038			2	1.C FE	2,577,462	105.0507	2,374,146	2,260,000	2,374,358	(40,693)				5.000	4.576	MS	37,667	113,000	11/17/2016	09/01/2038
262061-OZ-0	DRIPPING SPRINGS TX INDEP S 5 02/15/2048			2	1.A FE	13,779,409	104.8939	12,823,279	12,225,000	13,143,822	(161,953)				5.000	4.258	FA	230,917	611,250	09/28/2018	02/15/2048
275282-JU-6	E SIDE CA UNION HIGH SCH DI 5 08/01/2033			2	1.E FE	1,184,520	105.9963	1,059,963	1,000,000	1,059,221	(21,864)				5.000	4.344	FA	20,694	50,000	11/17/2016	08/01/2033
283734-T3-5	EL PASO TX 4 08/15/2045			2	1.C FE	1,137,910	94.3253	943,253	1,000,000	1,101,341	(14,005)				4.000	3.188	FA	15,111	40,000	02/12/2020	08/15/2045
283734-V7-3	EL PASO TX 4 08/15/2045			2	1.C FE	3,413,730	94.3205	2,829,615	3,000,000	3,304,440	(42,074)				4.000	3.187	FA	45,333	120,000	02/12/2020	08/15/2045
349460-S3-0	FORT WORTH TX INDEP SCH DIS 4 02/15/2034			2	1.A FE	2,254,000	102.3340	2,046,680	2,000,000	2,089,883	(27,427)				4.000	3.110	FA	30,000	80,000	08/10/2016	02/15/2034
349460-ST-8	FORT WORTH TX INDEP SCH DIS 4 02/15/2035			2	1.A FE	2,415,353	101.9674	2,192,299	2,150,000	2,244,002	(28,665)				4.000	3.170	FA	32,250	86,000	08/10/2016	02/15/2035
371608-UU-2	GENESEE CNTY MI 5 02/01/2046			2	1.C FE	1,743,645	102.8921	1,543,382	1,500,000	1,597,453	(29,948)				5.000	4.047	FA	31,250	75,000	09/01/2016	02/01/2046
388640-XX-1	GRAPEVINE-COLLEYVILLE TX IN 5 08/15/2026			2	1.A FE	10,096,574	105.6511	8,520,761	8,065,000	8,707,981	(236,866)				5.000	2.138	FA	151,219	403,250	11/07/2016	08/15/2026
414005-UA-4	HARRIS CNTY TX 5 10/01/2037			2	1.A FE	4,801,160	105.4052	4,216,208	4,000,000	4,252,967	(87,576)				5.000	3.679	AO	49,444	200,000	04/07/2016	10/01/2037
438687-JP-1	HONOLULU CITY & CNTY HI 5 08/01/2044			2	1.B FE	3,761,790	106.4551	3,193,653	3,000,000	3,524,707	(73,447)				5.000	3.498	FA	62,083	150,000	08/08/2019	08/01/2044
492512-NB-0	KERSHAW CNTY SC SCH DIST 5 03/01/2030			2	1.C FE	12,962,134	110.2204	12,096,689	10,975,000	12,013,151	(205,321)				5.000	3.198	MS	181,392	548,750	02/15/2018	03/01/2030
517840-SZ-3	LAS VEGAS VLY NV WTR DIST 5 06/01/2033			2	1.C FE	4,582,011	104.3657	3,887,622	3,725,000	3,936,696	(107,324)				5.000	3.237	JD	15,003	186,250	09/01/2016	06/01/2033
521841-DP-8	LEANDER TX INDEP SCH DIST 0 08/15/2044			3	1.A	9,813,650	32.6320	11,421,200	35,000,000	11,486,009	297,723				5.000	4.715				01/03/2017	08/15/2044
521841-HL-3	LEANDER TX INDEP SCH DIST 5 08/15/2031			2	1.C FE	1,725,162	105.7708	1,485,408	1,480,000	1,500,024	(28,978)				5.000	4.289	FA	27,750	74,000	11/17/2016	08/15/2031
542264-GV-2	LONE STAR TX CLG SYS 4 02/15/2034			2	1.A FE	2,546,267	102.0105	2,356,443	2,310,000	2,424,615	(35,063)				4.000	3.150	FA	34,650	92,400	06/03/2019	02/15/2034
557738-PJ-4	MADISON MACOUPIN ETC CNTYS 4 05/01/2029			2	1.C FE	1,133,510	104.0121	1,040,121	1,000,000	1,083,806	(18,366)				4.000	2.391	MN	6,556	40,000	01/15/2020	05/01/2029
564386-HL-7	MANSFIELD TX INDEP SCH DIST 4 02/15/2030			2	1.A FE	9,365,354	100.1160	8,920,452	9,010,000	9,020,895	(87,700)				4.000	3.602	FA	135,150	360,400	11/19/2018	02/15/2030
58333F-TB-6	MIAMI-DADE CNTY FL 5 07/01/2043			2	1.C FE	7,913,150	103.2767	7,229,369	7,000,000	7,418,354	(111,456)				5.000	4.169	JJ	175,000	350,000	04/16/2018	07/01/2043
58333F-XT-2	MIAMI-DADE CNTY FL 4 07/01/2045			2	1.C FE	8,577,740	92.6826	8,802,947	9,500,000	8,582,706	4,966				4.000	4.754	JJ	188,944		10/20/2022	07/01/2045
58333M-P4-1	MIAMI-DADE CNTY FL SCH BRD 5 05/01/2024			2	1.E FE	9,447,630	102.4892	8,122,269	7,925,000	8,167,513	(176,198)				5.000	2.651	MN	64,941	396,250	12/17/2014	05/01/2024
58333M-T8-8	MIAMI-DADE CNTY FL SCH BRD 5 02/01/2028			2	1.E FE	9,134,471	105.9603	8,423,844	7,950,000	8,352,013	(122,194)				5.000	3.483	FA	164,521	397,500	11/12/2015	02/01/2028
613340-3P-1	MONTGOMERY CNTY MD 4 11/01/2030			2	1.A FE	10,540,100	102.4003	10,240,030	10,000,000	10,176,806	(92,457)				4.000	3.474	MN	65,556	400,000	11/20/2018	11/01/2030
615440-MG-8	MOON PA AREA SCH DIST 5 11/15/2028			2	1.F FE	1,639,300	103.8987	1,527,311	1,470,000	1,515,249	(23,049)				5.000	3.806	MN	9,188	73,500	03/07/2017	11/15/2028
641494-CT-4	NEVADA ST SYS OF HGR ED 3.375 07/01/2038			2	1.D FE	799,200	89.7505	807,755	900,000	818,591	3,672				3.375	4.216	JJ	15,103	30,375	03/09/2017	07/01/2038
64966K-SG-4	NEW YORK NY 5 08/01/2031			2	1.C FE	6,726,178	101.2001	6,021,406	5,950,000	6,014,112	(107,004)				5.000	3.903	FA	123,132	297,500	06/03/2015	08/01/2031
64966M-FT-1	NEW YORK NY 4 08/01/2032			2	1.C FE	5,608,480	103.7972	5,599,859	5,395,000	5,482,434	(22										

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
649660-BB-5	NEW YORK NY 5 12/01/2042	2			1.C FE	10,110,060	106.7373	9,606,357	9,000,000	9,716,567	(107,237)			5.000	4.224	JD	36,250	450,000		11/30/2018	12/01/2042	
649660-C4-0	NEW YORK NY 5.5 05/01/2044	2			1.C FE	791,040	113.9770	814,936	715,000	787,839	(3,201)			5.500	4.772	MN	6,445	16,932		05/19/2022	05/01/2044	
667825-2A-0	NORTHWEST TX INDEP SCH DIST 4 02/15/2033	2			1.A FE	2,260,620	102.5903	2,051,806	2,000,000	2,093,965	(28,704)			4.000	3.014	FA	30,000	80,000		07/26/2016	02/15/2033	
667825-29-7	NORTHWEST TX INDEP SCH DIST 4 02/15/2032	2			1.A FE	1,702,245	103.3230	1,549,845	1,500,000	1,572,760	(22,245)			4.000	2.932	FA	22,500	60,000		07/26/2016	02/15/2032	
713040-HP-1	PEORIA CNTY IL SCH DIST #15 5 01/01/2036	2			1.C FE	1,166,060	104.1484	1,041,484	1,000,000	1,086,598	(27,722)			5.000	3.650	JJ	24,861	50,000		01/28/2020	01/01/2036	
716090-XC-4	PETERS TWP PA SCH DIST WASH 5 09/01/2040	2			1.C FE	5,751,750	106.1505	5,307,525	5,000,000	5,446,594	(70,774)			5.000	4.000	MS	83,333	250,000		06/04/2018	09/01/2040	
717883-VB-5	PHILADELPHIA PA SCH DIST 5 09/01/2034	2			1.E FE	1,114,720	107.0828	1,070,828	1,000,000	1,069,557	(10,874)			5.000	4.076	MS	16,528	50,000		03/23/2018	09/01/2034	
719474-DD-7	PIATT CHAMPAIGN & DE WITT C 5 11/01/2029	2			1.D FE	1,613,428	106.9634	1,524,228	1,425,000	1,519,446	(22,860)			5.000	3.603	MN	11,677	71,250		06/07/2018	11/01/2029	
719474-DJ-4	PIATT CHAMPAIGN & DE WITT C 5 11/01/2034	2			1.D FE	1,115,180	106.8401	1,068,401	1,000,000	1,058,192	(14,017)			5.000	4.071	MN	8,194	50,000		06/07/2018	11/01/2034	
719474-DK-1	PIATT CHAMPAIGN & DE WITT C 5 11/01/2035	2			1.D FE	1,112,110	106.3703	1,063,703	1,000,000	1,056,729	(13,653)			5.000	4.133	MN	8,194	50,000		06/07/2018	11/01/2035	
719474-DL-9	PIATT CHAMPAIGN & DE WITT C 5 11/01/2036	2			1.D FE	2,902,179	105.6879	2,763,739	2,615,000	2,760,488	(34,991)			5.000	4.181	MN	21,428	130,750		06/07/2018	11/01/2036	
727199-YG-0	PLANO TX INDEP SCH DIST 5 02/15/2028	2			1.A FE	7,629,900	106.8530	6,411,180	6,000,000	6,574,932	(177,421)			5.000	2.300	FA	112,500	300,000		08/03/2016	02/15/2028	
734260-50-1	PORT HOUSTON TX AUTH 5 10/01/2037	2			1.B FE	2,299,880	105.7265	2,114,530	2,000,000	2,184,258	(28,745)			5.000	3.923	AO	24,722	100,000		06/20/2018	10/01/2037	
734260-5R-9	PORT HOUSTON TX AUTH 5 10/01/2038	2			1.B FE	4,018,245	105.4580	3,691,030	3,500,000	3,818,651	(49,679)			5.000	3.970	AO	43,264	175,000		06/20/2018	10/01/2038	
735422-NZ-6	PORT TACOMA WA 5 12/01/2033	2			1.C FE	1,444,596	108.6218	1,303,462	1,200,000	1,332,557	(32,163)			5.000	3.253	JD	4,833	60,000		06/03/2019	12/01/2033	
735422-PF-8	PORT TACOMA WA 4 12/01/2033	2			1.C FE	3,435,960	103.0918	3,092,754	3,000,000	3,181,416	(43,676)			4.000	2.942	JD	9,667	120,000		08/17/2016	12/01/2033	
758449-QT-2	REEDY CREEK FL IMPT DIST 5 06/01/2033	SD			1.D FE	9,036,013	105.7524	7,719,925	7,300,000	7,947,270	(180,019)			5.000	3.196	JD	29,403	365,000		06/22/2016	06/01/2033	
763261-Z3-1	RICHARDSON TX INDEP SCH DIS 4 02/15/2036	2			1.A FE	2,133,620	101.5741	2,031,482	2,000,000	2,056,295	(17,044)			4.000	3.533	FA	30,000	80,000		09/29/2017	02/15/2036	
785870-VD-5	SACRAMENTO CITY CA UNIF SCH 5 07/01/2030	2			1.C FE	1,163,820	102.8547	1,028,547	1,000,000	1,034,916	(22,493)			5.000	4.497	JJ	24,861	50,000		11/17/2016	07/01/2030	
791697-EC-5	SAINT LOUIS MO SPL ADMIN BR 4 04/01/2023	2			1.B FE	6,026,918	100.2163	5,496,864	5,485,000	5,511,801	(107,650)			4.000	2.017	AO	54,241	219,400		12/20/2017	04/01/2023	
791697-ED-3	SAINT LOUIS MO SPL ADMIN BR 4 04/01/2024	2			1.B FE	3,325,110	101.2296	3,036,888	3,000,000	3,068,872	(53,742)			4.000	2.151	AO	29,667	120,000		12/20/2017	04/01/2024	
833085-3P-6	SNYHOMISH CNTY WA 4 12/01/2043	2			1.B FE	7,349,790	100.4434	7,031,038	7,000,000	7,037,705	(90,332)			4.000	3.714	JD	23,333	280,000		06/04/2019	12/01/2043	
83786P-CS-7	S FL WTR MGMT DIST COPS 5 10/01/2033	2			1.D FE	6,156,700	106.4355	5,321,775	5,000,000	5,418,427	(122,516)			5.000	3.257	AO	61,806	250,000		08/04/2016	10/01/2033	
845389-FP-5	S WSTRN CA CMNTY CLG DIST 5 08/01/2044	2			1.D FE	1,159,980	106.1327	1,061,327	1,000,000	1,056,608	(20,999)			5.000	4.620	FA	20,833	50,000		11/17/2016	08/01/2044	
885715-DJ-8	THREE RIVERS OH LOCAL SCH D 4 12/01/2047	2			1.D FE	3,707,130	96.3185	3,371,148	3,500,000	3,577,431	(39,096)			4.000	3.670	JD	11,667	140,000		07/24/2019	12/01/2047	
914724-BN-8	UNIV OF NORTH DAKOTA ND 5 04/01/2048	2			1.E FE	3,316,680	103.9583	3,118,749	3,000,000	3,190,090	(32,468)			5.000	4.370	AO	37,500	150,000		02/07/2019	04/01/2048	
916856-GR-2	UPTOWN DEV AUTH TX INCR CON 5 09/01/2040	2			2.B FE	1,873,673	101.4622	1,694,419	1,670,000	1,762,772	(23,394)			5.000	4.210	MS	27,601	83,500		10/18/2017	09/01/2040	
940859-AZ-4	WASHOE CNTY NV SCH DIST 5 10/01/2025	2			1.D FE	2,378,800	106.0441	2,120,882	2,000,000	2,140,828	(48,986)			5.000	2.354	AO	24,722	100,000		11/28/2017	10/01/2025	
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					396,686,015	XXX	365,862,752	375,115,000	373,314,274	(5,052,633)			XXX	XXX	XXX		4,217,747	14,782,398		XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					396,686,015	XXX	365,862,752	375,115,000	373,314,274	(5,052,633)			XXX	XXX	XXX		4,217,747	14,782,398		XXX	XXX
009730-NX-6	AKRON BATH COPLEY JT TWP 5.25 11/15/2046	2			2.A FE	6,556,615	100.8906	6,229,995	6,175,000	6,360,253	(43,415)			5.250	4.902	MN	41,424	324,188		12/09/2016	11/15/2046	
009730-PU-0	AKRON BATH COPLEY JT TWP OH 4 11/15/2037	2			2.A FE	901,056	91.8231	734,585	800,000	882,726	(9,377)			4.000	3.069	MN	4,000	32,000		09/11/2020	11/15/2037	
010609-FU-4	ALABAMA ST PUBLIC SCH & CLG 4 11/01/2040	SD			1.B FE	9,458,400	100.3643	8,029,144	8,000,000	9,171,881	(137,008)			4.000	2.822	MN	52,444	320,000		10/23/2020	11/01/2040	
010869-JU-0	ALAMEDA CORRIDOR-C	2			1.E FE	6,619,200	46.9558	7,043,370	15,000,000	6,740,193	120,993			5.450	13.192	AO				07/01/2022	10/01/2052	
01728A-4A-1	ALLEGHENY CNTY PA HOSP DEV 5 04/01/2047	2			1.F FE	4,805,886	101.3718	4,470,496	4,410,000	4,647,366	(40,350)			5.000	4.482	AO	55,125	220,500		08/16/2018	04/01/2047	
01728A-4X-1	ALLEGHENY CNTY PA HOSP DEV 4 07/15/2036	2			1.F FE	1,639,695	98.5269	1,477,904	1,500,000	1,595,992	(13,153)			4.000	3.312	JJ	27,500	60,000		05/16/2019	07/15/2036	
017357-B7-8	ALLEGHENY CNTY PA SAN AUTH 4 12/01/2031	2			1.D FE	1,131,740	103.4601	1,034,601	1,000,000	1,056,756	(13,658)			4.000	2.943	JD	3,333	40,000		08/12/2016	12/01/2031	
021753-UN-6	ALTOONA IA 5 06/01/2035	2			1.G FE	1,317,417	105.2454	1,173,486	1,115,000	1,228,799	(31,918)			5.000	3.487	JD	4,491	55,750		03/03/2020	06/01/2035	
02765U-RC-0	AMERICAN MUNI PWR-OHIO INC 5 02/15/2033	2			1.F FE	1,300,960	113.5190	1,135,190	1,000,000	1,267,085	(30,736)			5.000	2.008	FA	18,750	37,083		11/10/2021	02/15/2033	
02765U-RD-8	AMERICAN MUNI PWR-OHIO INC 5 02/15/2034	2			1.F FE	1,295,960	112.4592	1,124,592	1,000,000	1,262,732	(30,167)			5.000	2.237	FA	18,750	37,083		11/10/2021	02/15/2034	
040507-NR-2	ARIZONA ST HLTH FACS AUTH 5 01/01/2044	2			1.D FE	4,367,040	102.1099	4,084,396	4,000,000	4,089,103	(87,621)			5.000	4.582	JJ	100,000	200,000		05/11/2020	01/01/2044	
04052E-AY-4	ARIZONA INDL DEV AUTH HOSP 4 02/01/2050	2			1.E FE	2,175,319	88.2406	1,654,511	1,875,000	2,106,767	(30,049)			4.000	3.185	FA	31,250	75,000		08/07/2020	02/01/2050	
04109F-BU-1	ARKANSAS ST DEV FIN AUTH HO 5 02/01/2031	2			2.A FE	1,967,971	106.5074	1,799,975	1,690,000	1,842,022	(27,265)			5.000	3.414	FA	35,208	84,500		12/13/2017	02/01/2031	
047870-NE-6	ATLANTA GA WTR & WSTWTR REV 5 11/01/2040	2			1.C FE	11,361,700	103.9023	10,390,230	10,000,000	10,418,206	(171,070)			5.000	4.091	MN	83,333	500,000		03/03/2015	11/01/2040	
047870-NF-3	ATLANTA GA WTR & WSTWTR REV 5 11/01/2043	2			1.C FE	4,419,720	105.1980	4,207,920	4,000,000	4,135,796	(55,33											

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
048501-JR-2	ATLANTIC CNTY NJ IMPT AUTH 4 07/01/2053	2			1.E FE	874,230	88.3029	662,272	750,000	866,320	(11,282)				4.000	3.163	JJ	15,000	34,000	05/05/2021	07/01/2053	
050589-PV-6	AUBURN UNIV AL GEN FEE REVE 5 06/01/2048	2			1.D FE	5,828,145	105.1432	5,572,590	5,300,000	5,621,508	(52,719)				5.000	4.422	JD	22,083	265,000	11/08/2018	06/01/2048	
052398-FT-6	AUSTIN TX ARPT SYS REVENUE 5 11/15/2041	2			1.E FE	1,117,180	103.7052	1,037,052	1,000,000	1,055,210	(13,162)				5.000	4.250	MN	6,389	50,000	01/13/2017	11/15/2041	
052398-HS-6	AUSTIN TX ARPT SYS REVENUE 5 11/15/2041	2			1.E FE	7,906,179	104.5044	7,571,344	7,245,000	7,890,907	(15,272)				5.000	4.350	MN	45,281	178,106	04/27/2022	11/15/2041	
052398-HT-4	AUSTIN TX ARPT SYS REVENUE 5 11/15/2041	2			1.E FE	2,494,886	104.0611	2,382,999	2,290,000	2,490,285	(4,602)				5.000	4.383	MN	14,313	56,296	04/27/2022	11/15/2042	
069643-BL-7	BARTON CNTY GA DEV AUTH 1.8 09/01/2029	2			2.A FE	1,000,000	86.8859	868,859	1,000,000	1,000,333	(96)				1.800	1.806	MS	5,950	14,100	11/10/2021	09/01/2029	
072024-ST-0	BAY AREA CA TOLL AUTH TOL FLT 04/01/2036	2			1.C FE	8,048,000	104.2485	8,339,880	8,000,000	8,026,365	(4,478)				3.100	1.895	MON	20,667	175,527	01/09/2017	04/01/2036	
072024-VE-9	BAY AREA CA TOLL AUTH TOLL 4 04/01/2031	2			1.D FE	3,499,698	105.0788	3,415,061	3,250,000	3,372,333	(26,571)				4.000	3.322	AO	32,139	130,000	08/02/2017	04/01/2031	
090929-GJ-3	BIRMINGHAM AL SPL CARE FACS 5 06/01/2034	2			1.E FE	12,224,850	103.1173	11,342,903	11,000,000	11,344,554	(134,480)				5.000	4.140	JD	44,306	550,000	08/26/2015	06/01/2034	
101029-UL-8	BOSTON MA WTR & SWR COMMISS 5 11/01/2034	2			1.B FE	1,220,300	101.6966	1,016,966	1,000,000	1,027,206	(32,062)				5.000	3.394	MN	8,194	50,000	09/14/2016	11/01/2034	
102885-JS-0	BOWLING GREEN OH ST UNIV 5 06/01/2042	2			1.E FE	3,706,658	104.9568	3,411,096	3,250,000	3,484,344	(48,687)				5.000	4.115	JD	13,542	162,500	07/12/2017	06/01/2042	
10741L-DL-7	BREVARD CNTY FL HLTH FACS A 5 04/01/2039	2			1.F FE	2,224,100	102.4667	2,049,334	2,000,000	2,046,376	(36,185)				5.000	4.841	AO	25,000	100,000	11/17/2016	04/01/2039	
11506K-FD-8	BROWARD CNTY FL PORT FACS R 5 09/01/2035	2			1.F FE	3,363,380	106.3237	3,088,703	2,905,000	3,247,646	(45,828)				5.000	3.673	MS	48,013	145,250	05/29/2020	09/01/2035	
115085-AW-2	BROWARD CNTY FL TOURIST DEV 4 09/01/2047	2			1.D FE	11,706,200	87.4455	8,744,550	10,000,000	11,544,040	(160,981)				4.000	3.000	MS	133,333	277,778	12/15/2021	09/01/2047	
115117-LF-8	BROWARD CNTY FL WTR & SWR U 5 10/01/2030	SD			1.B FE	2,341,320	106.2374	2,124,748	2,000,000	2,103,579	(35,587)				5.000	3.539	AO	24,722	100,000	06/17/2015	09/01/2030	
119732-AR-6	BUFFALO NY SWR AUTH SWR E VAR 06/15/2049	2			1.E FE	1,350,000	64.8417	875,363	1,350,000	1,350,106	(389)				1.750		JD	984	23,625	06/04/2021	06/15/2049	
130178-SH-5	CALIFORNIA ST EDUCNL FACS 5 12/01/2044	2			1.D FE	1,163,980	104.3978	1,043,978	1,000,000	1,046,947	(23,711)				5.000	4.691	JD	4,167	50,000	11/17/2016	12/01/2044	
130179-AU-8	CALIFORNIA ST EDUCNL FACS 5 09/01/2034	2			1.D FE	1,302,796	106.3530	1,169,883	1,100,000	1,166,511	(23,790)				5.000	4.381	MS	18,181	55,000	11/17/2016	09/01/2034	
130179-AV-6	CALIFORNIA ST EDUCNL FACS 5 09/01/2035	2			1.D FE	1,173,350	106.3530	1,063,530	1,000,000	1,052,403	(18,650)				5.000	3.749	MS	16,528	50,000	12/04/2015	09/01/2035	
13032U-WZ-7	CALIFORNIA ST HLTH FACS FIN 4 04/01/2038	2			1.G FE	3,925,845	94.8793	3,320,776	3,500,000	3,837,614	(41,906)				4.000	3.116	AO	34,611	140,000	10/22/2020	04/01/2038	
13033D-AE-5	CALIFORNIA HSG FIN AGY MU 3.5 11/20/2035	2			2.A FE	3,682,934	89.5770	2,924,467	3,264,752	3,639,710	(24,435)				3.500	2.486	MON	9,522	114,266	03/17/2021	11/20/2035	
13033D-AJ-4	CALIFORNIA HSG FIN AGY M 3.25 08/20/2036	2			2.B FE	2,973,482	86.1861	2,327,131	2,700,124	2,955,737	(15,620)				3.250	2.459	MON	7,313	87,754	11/12/2021	08/20/2036	
13033L-8M-2	CALIFORNIA ST HLTH FACS FIN 5 02/01/2040	2			1.E FE	5,561,500	101.8866	5,094,330	5,000,000	5,163,242	(75,134)				5.000	4.227	FA	104,167	250,000	04/24/2015	02/01/2040	
13034C-AA-4	CALIFORNIA ST HSG FIN AG 2.35 12/01/2035	2			1.A FE	9,516,344	87.6320	8,339,362	9,516,344	9,516,134	(70)				2.350	2.375	MON	18,636	245,403	11/15/2019	12/01/2035	
13048V-BY-3	CALIFORNIA ST MUNI FIN AUTH 5 12/31/2043	2			2.C FE	2,525,963	100.7750	2,267,438	2,250,000	2,405,062	(25,114)				5.000	4.217	JD	56,563	56,250	06/06/2018	12/31/2043	
13048V-CD-8	CALIFORNIA ST MUNI FIN AUTH 5 12/31/2047	2			2.C FE	1,678,827	100.7381	1,511,072	1,500,000	1,600,419	(16,245)				5.000	4.310	JD	37,708	37,500	06/08/2018	12/31/2047	
13077C-3R-3	CALIFORNIA ST UNIV REVENUE 5 11/01/2034	2			1.D FE	2,726,450	102.6660	2,566,650	2,500,000	2,584,298	(23,736)				4.000	3.368	MN	16,389	100,000	03/31/2016	11/01/2034	
140427-BN-4	CAPITAL PROJ FL FIN AUTH S 5 10/01/2032	2			2.C FE	257,158	102.7790	236,392	230,000	252,203	(2,447)				5.000	3.800	AO	2,843	11,500	10/01/2020	10/01/2032	
140427-BP-9	CAPITAL PROJ FL FIN AUTH S 5 10/01/2033	2			2.C FE	256,137	102.3699	235,451	230,000	251,392	(2,352)				5.000	3.913	AO	2,843	11,500	10/01/2020	10/01/2033	
140427-BQ-7	CAPITAL PROJ FL FIN AUTH S 5 10/01/2034	2			2.C FE	249,577	101.8211	229,097	225,000	245,137	(2,209)				5.000	4.012	AO	2,781	11,250	10/01/2020	10/01/2034	
140427-BR-5	CAPITAL PROJ FL FIN AUTH S 5 10/01/2035	2			2.C FE	127,057	101.1772	116,354	115,000	124,890	(1,083)				5.000	4.099	AO	1,422	5,750	10/01/2020	10/01/2035	
153476-BH-5	CENTRAL FL EXPRESSWAY AUTH S 4 07/01/2036	2			1.E FE	4,340,240	100.6714	4,026,856	4,000,000	4,139,910	(37,387)				4.000	3.432	JJ	79,556	160,000	09/23/2016	07/01/2036	
154871-CT-2	CENTRAL PLAINS ENERGY PROJ VAR 03/01/2050	2			1.F FE	5,405,150	100.7991	5,039,955	5,000,000	5,083,606	(81,152)				5.000	4.435	JJ	125,000	250,000	11/16/2018	03/01/2050	
155048-DA-6	CENTRAL PUGET SOUND WA REGL 5 11/01/2028	2			1.B FE	1,810,020	108.6644	1,629,966	1,500,000	1,630,461	(31,976)				5.000	2.947	MN	12,292	75,000	12/08/2016	11/01/2028	
155048-DB-4	CENTRAL PUGET SOUND WA REGL 5 11/01/2029	2			1.B FE	1,198,020	108.6671	1,086,671	1,000,000	1,083,559	(20,438)				5.000	3.143	MN	8,194	50,000	12/08/2016	11/01/2029	
155048-DL-2	CENTRAL PUGET SOUND WA REGL 5 11/01/2046	2			1.B FE	11,762,369	115.7991	10,896,531	7,700,000	11,537,529	(136,073)				5.000	2.150	MN	64,167	385,000	05/10/2021	11/01/2046	
155048-DM-2	CENTRAL PUGET SOUND WA REGL TRANS AUTH 5.0 11/01/2035	2			1.B FE	1,346,326	106.7388	1,264,855	1,185,000	1,263,574	(26,510)				5.000	3.945	MN	9,875	59,250	08/02/2018	11/01/2035	
155498-AX-6	CENTRAL TX REGL MOBILITY AUT 0 01/01/2029	SD			1.G FE	2,900,836	79.2559	3,150,422	3,975,000	3,194,331	114,206					3.713					05/07/2020	01/01/2029
155498-DR-6	CENTRAL TX REGL MOBILITY AUT 5 01/01/2033	2			1.G FE	3,282,540	105.3769	3,161,307	3,000,000	3,083,630	(31,267)				5.000	4.222	JJ	74,583	150,000	11/12/2015	01/01/2033	
155498-DT-2	CENTRAL TX REGL MOBILITY AUT 5 01/01/2035	2			1.G FE	1,087,460	105.3769	1,025,769	1,000,000	1,025,953	(9,690)				5.000	4.323	JJ	24,861	50,000	11/12/2015	01/01/2035	
155498-LX-4	CENTRAL TX REGL MOBILITY AUT 4 01/01/2051	2			1.G FE	1,907,942	84.1673	1,418,219	1,685,000	1,874,285	(21,217)				4.000	3.298	JJ	33,700	67,400	03/24/2021	01/01/2051	
160429-TQ-9	CHARLESTON SC WTRKWS & SWR 5 01/01/2028	SD			1.A FE	3,206,088	104.4128	2,819,146	2,700,000	2,819,088	(57,197)				5.000	3.164	JJ	67,125	135,000	07/16/2015	01/01/2028	
160429-XV-3	CHARLESTON SC WTRKWS & SWR 5 01/01/2049	2			1.A FE	11,858,852	106.5053	10,011,498	9,400,000	11,131,355	(227,081)				5.000	3.536	JJ	235,000	470,000	09/16/2019	01/01/2049	
161045-MY-2	CHARLOTTE NC WTR & SWR SYS 5 07/01/2040	2			1.A FE	1,173,660	105.6970	1,056,970	1,000,000	1,059,496	(22,800)				5.000	4.527	JJ	25,000	50,000	11/17/2016	07/01/2040	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
16514P-AD-1	CHESAPEAKE BAY VA BRIDGE & 5 07/01/2046			2	2.B FE	2,841,800	100.3934	2,509,835	2,500,000	2,648,065	(39,434)			5.000	4.207	JJ	62,500	125,000	11/09/2016	07/01/2046	
167590-FA-1	CHICAGO IL O'HARE INTERNATI 5 07/01/2048			2	2.A FE	714,892	97.9972	646,782	660,000	692,722	(5,259)			5.000	4.505	JJ	16,500	33,000	03/28/2018	07/01/2048	
167593-RH-7	CHICAGO IL O'HARE INTERNATI 5 01/01/2031			2	1.E FE	1,667,040	104.1510	1,562,265	1,500,000	1,540,988	(19,478)			5.000	4.015	JJ	37,292	75,000	10/08/2015	01/01/2031	
167593-VS-8	CHICAGO IL O'HARE INTERNATI 5 01/01/2035			2	1.E FE	5,724,850	105.8494	5,292,470	5,000,000	5,267,908	(83,983)			5.000	3.728	JJ	124,306	250,000	11/04/2016	01/01/2035	
167727-UZ-7	CHICAGO IL WSTWTR TRANSMISS 5 01/01/2026			2	1.F FE	2,892,375	100.9240	2,523,100	2,500,000	2,558,720	(57,249)			5.000	3.055	JJ	62,153	125,000	10/07/2016	01/01/2026	
16772P-BU-9	CHICAGO IL TRANSIT AUTH SAL 5 12/01/2046			2	1.E FE	4,959,513	101.4989	4,719,699	4,650,000	4,798,737	(34,495)			5.000	4.623	JD	19,375	232,500	02/09/2017	12/01/2046	
16772P-CD-6	CHICAGO IL TRANSIT AUTH SAL 5 12/01/2055			2	1.E FE	3,338,793	100.8146	2,883,298	2,860,000	3,230,522	(47,793)			5.000	4.118	JD	11,917	143,000	08/28/2020	12/01/2055	
16772P-DM-5	CHICAGO IL TRANSIT AUTH SAL 5 12/01/2052			2	1.E FE	15,708,980	101.9702	14,275,828	14,000,000	15,603,291	(105,689)			5.000	4.315	JD	58,333	468,611	03/24/2022	12/01/2052	
167736-G8-4	CHICAGO IL WTRIKS REVENUE 5 11/01/2031			2	1.F FE	3,527,323	104.4530	3,394,723	3,250,000	3,393,481	(34,280)			5.000	4.184	MN	26,632	162,500	11/13/2018	11/01/2031	
167736-K9-7	CHICAGO IL WTRIKS REVENUE 5 25 11/01/2031			2	1.C FE	2,905,861	108.5412	2,583,281	2,380,000	2,654,207	(52,426)			5.250	3.284	MN	20,478	124,950	12/07/2017	11/01/2031	
167736-P2-7	CHICAGO IL WTRIKS REVENUE 5 11/01/2030			2	1.C FE	3,599,520	107.6037	3,228,111	3,000,000	3,315,229	(60,311)			5.000	3.128	MN	24,583	150,000	12/08/2017	11/01/2030	
167736-P3-5	CHICAGO IL WTRIKS REVENUE 5 11/01/2031			2	1.C FE	3,919,764	107.2782	3,518,725	3,280,000	3,616,846	(64,354)			5.000	3.267	MN	26,878	164,000	12/08/2017	11/01/2031	
167736-ZL-4	CHICAGO IL WTR REVENUE 5 11/01/2030			2	1.F FE	2,251,680	100.1450	2,002,900	2,000,000	1,999,969	(36,818)			5.000	3.873	MN	16,389	100,000	09/14/2016	11/01/2030	
167736-ZQ-3	CHICAGO IL WTR REVENUE 5 11/01/2042			2	1.F FE	5,748,283	100.0047	5,165,243	5,165,000	5,164,646	(102,291)			5.000	4.293	MN	43,042	258,250	09/12/2016	11/01/2042	
172311-LA-8	CINCINNATI OH WTR SYS REVEN 5 12/01/2024	SD			1.A FE	5,297,902	104.2608	4,530,132	4,345,000	4,558,610	(107,730)			5.000	2.361	JD	17,501	217,250	07/30/2015	12/01/2024	
18085P-RB-2	CLARK CNTY NV ARPT REVENUE 5 07/01/2040	SD			1.E FE	7,316,985	103.0695	6,699,518	6,500,000	6,925,155	(86,121)			5.000	4.172	JJ	162,500	325,000	03/22/2017	07/01/2040	
181006-GQ-4	CLARK CNTY NV PASSENGER FAC 5 07/01/2024	SD			1.E FE	2,599,542	103.0841	2,267,850	2,200,000	2,273,997	(47,620)			5.000	2.700	JJ	54,694	110,000	07/01/2015	07/01/2024	
181685-HW-1	CLARKE CNTY GA HOSP AUTH 5 07/01/2023				1.E FE	1,851,358	100.8250	1,557,746	1,545,000	1,569,522	(48,438)			5.000	1.817	JJ	38,410	77,250	10/28/2016	07/01/2023	
187145-PD-3	CLIFTON TX HGR EDU FIN CORP 4 08/15/2041				1.G FE	1,385,304	91.5995	1,122,094	1,225,000	1,374,569	(10,734)			4.000	3.125	FA	18,375	24,500	02/03/2022	08/15/2041	
187145-PE-1	CLIFTON TX HGR EDU FIN CORP 4 08/15/2042				1.G FE	1,438,098	91.1461	1,162,113	1,275,000	1,427,229	(10,869)			4.000	3.173	FA	19,125	25,500	02/03/2022	08/15/2042	
190813-RE-7	COBB CNTY GA KENNESTONE HOS 5 04/01/2042				1.F FE	4,300,748	102.0526	3,923,922	3,845,000	4,073,663	(49,229)			5.000	4.211	AO	48,063	192,250	07/14/2017	04/01/2042	
19633S-AM-5	COLORADO ST BRIDGE ENTERPRI 4 06/30/2028				1.G FE	1,058,840	100.5966	1,005,966	1,000,000	1,033,305	(6,038)			4.000	3.327	JD	20,000	40,000	07/19/2018	06/30/2028	
196479-4J-5	COLORADO ST HSG & FIN AU 4 25 11/01/2049				1.A FE	1,374,496	100.9900	1,272,474	1,260,000	1,337,407	(11,959)			4.250	3.688	MN	8,925	53,812	05/08/2019	11/01/2049	
19648A-P6-6	COLORADO ST HLTH FACS AUTH 5 01/01/2031				1.B FE	3,422,340	101.8998	3,056,994	3,000,000	3,064,442	(62,742)			5.000	4.730	JJ	74,583	150,000	11/17/2016	01/01/2031	
19648F-JP-0	COLORADO ST HLTH FACS AUTH 5 08/01/2029				1.G FE	6,064,400	107.7482	5,387,410	5,000,000	5,787,084	(109,075)			5.000	2.414	FA	103,472	250,000	05/27/2020	08/01/2029	
19648F-KR-4	COLORADO ST HLTH FACS AUTH 5 08/01/2039				1.G FE	1,573,782	102.7712	1,346,303	1,310,000	1,494,785	(25,365)			5.000	3.603	FA	27,110	65,500	10/16/2019	08/01/2039	
198504-VV-1	COLUMBIA SC WTRIKS & SWR SY 5 02/01/2043				1.B FE	3,857,525	100.1326	3,504,641	3,500,000	3,506,152	(76,929)			5.000	4.341	FA	72,917	175,000	03/09/2018	02/01/2043	
19923P-BW-7	COLUMBUS IN MULTI-HIGH SCH 5 07/15/2029				1.B FE	2,294,323	112.0913	2,090,503	1,865,000	2,125,377	(36,003)			5.000	2.687	JJ	42,740	93,250	12/15/2017	07/15/2029	
20282E-AH-9	CMWLTH FING AUTH PA TOBACCO 5 06/01/2027				1.E FE	546,289	107.7567	522,620	485,000	516,706	(6,547)			5.000	3.430	JD	1,953	24,250	02/14/2018	06/01/2027	
20282E-AJ-5	CMWLTH FING AUTH PA TOBACCO 5 06/01/2028				1.E FE	548,676	109.0253	528,773	485,000	521,504	(6,028)			5.000	3.501	JD	1,953	24,250	02/14/2018	06/01/2028	
20282E-AK-2	CMWLTH FING AUTH PA TOBACCO 5 06/01/2029				1.E FE	544,660	108.8268	527,810	485,000	519,281	(5,644)			5.000	3.693	JD	1,953	24,250	02/14/2018	06/01/2029	
20282E-AL-0	CMWLTH FING AUTH PA TOBACCO 5 06/01/2030				1.E FE	363,197	108.3403	352,106	325,000	346,983	(3,613)			5.000	3.829	JD	1,309	16,250	02/14/2018	06/01/2030	
20282E-AM-8	CMWLTH FING AUTH PA TOBACCO 5 06/01/2031				1.E FE	356,154	108.0234	345,675	320,000	340,834	(3,418)			5.000	3.940	JD	1,289	16,000	02/14/2018	06/01/2031	
207758-PQ-0	CONNECTICUT ST SPL TAX OBLI 5 01/01/2033				1.D FE	4,745,080	100.0000	4,285,000	4,285,000	4,284,555	(89,679)			5.000	4.097	JJ	106,530	214,250	07/12/2017	01/01/2033	
207758-UC-5	CONNECTICUT ST SPL TAX OBLI 5 08/01/2030				1.D FE	6,753,978	105.6838	6,076,819	5,750,000	6,043,395	(107,716)			5.000	3.480	FA	118,993	287,500	10/06/2015	08/01/2030	
207758-XJ-7	CONNECTICUT ST SPL TAX OBLI 5 01/01/2030				1.C FE	5,813,450	100.7591	5,537,955	5,000,000	5,444,685	(81,215)			5.000	3.359	JJ	124,306	250,000	01/25/2018	01/01/2030	
207758-ZV-8	CONNECTICUT ST SPL TAX OBLI 5 05/01/2033				1.C FE	2,434,960	113.5689	2,271,378	2,000,000	2,332,782	(40,847)			5.000	2.984	MN	16,389	100,000	05/20/2020	05/01/2033	
207758-ZW-6	CONNECTICUT ST SPL TAX OBLI 5 05/01/2034				1.C FE	3,956,206	112.5551	3,669,296	3,260,000	3,792,963	(65,308)			5.000	3.124	MN	26,714	163,000	05/20/2020	05/01/2034	
21221M-EH-9	CONTRA COSTA CA TRANSPRTN 4 5 03/01/2030				1.B FE	1,790,940	105.1528	1,577,292	1,500,000	1,573,572	(32,650)			5.000	3.296	MS	24,792	75,000	10/01/2015	03/01/2030	
213248-CP-0	COOK CNTY IL SALES TAX REVE 4 11/15/2041				1.D FE	2,389,780	94.8819	1,897,638	2,000,000	2,319,679	(37,443)			4.000	2.781	MN	10,000	80,000	01/13/2021	11/15/2041	
23503C-BJ-5	DALLAS-FORT WORTH TX INTERN 5 11/01/2040				1.E FE	5,603,300	109.1148	5,455,740	5,000,000	5,597,265	(6,035)			5.000	4.098	MN	40,972	56,944	07/13/2022	11/01/2040	
235241-SN-7	DALLAS TX AREA RAPID TRANSI 4 12/01/2035				1.B FE	4,808,318	102.4009	4,392,999	4,290,000	4,506,515	(51,799)			4.000	3.181	JD	13,823	171,600	09/15/2016	12/01/2035	
235241-SP-2	DALLAS TX AREA RAPID TRANSI 4 12/01/2036				1.B FE	5,347,450	101.6788	5,083,940	5,000,000	5,160,835	(38,037)			4.000	3.529	JD	16,111	200,000	10/05/2017	12/01/2036	
235241-WIS-1	DALLAS TX AREA RAPID TRANSI 4 12/01/2051				1.B FE	2,925,650	94.1392	2,353,480	2,500,000	2,880,886	(44,186)			4.000	3.121	JD	8,333	100,000	11/10/2021	12/01/2051	
23542J-AZ-8	DALLAS TX WTRIKS & SWR SYS 5 10/01/2036				1.C FE	3,108,114	107.6237	2,674,449	2,485,000	2,732,013	(62,453)			5.000	3.313	AO	30,717	124,250	08/12/2016	10/01/2036	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23867P-BU-1	DAVIE FL EDUCNTL FACS REVEN 5 04/01/2048			2	1.G FE	9,435,421	.97	8,150,021	8,335,000	9,066,531	(126,883)			5.000	4.215	AO	104,188	416,750		07/09/2020	04/01/2048
240523-ZS-2	DE KALB CNTY GA WTR & SWR R 5 10/01/2039			2	1.D FE	16,904,850	111.8198	16,772,970	15,000,000	16,908,528	3,678			5.000	3.996	AO	33,333			12/07/2022	10/01/2039
245913-LV-8	DELAWARE CNTY PA AUTH 5 08/01/2045			2	1.D FE	2,555,320		2,406,553	2,350,000	2,421,597	(26,308)			5.000	4.451	FA	48,958	117,500		09/17/2015	08/01/2045
246343-LG-0	DELAWARE RIVER PA JT TOLL B 5 07/01/2036			2	1.E FE	2,247,080	106.9156	2,138,312	2,000,000	2,120,367	(24,248)			5.000	4.112	JJ	49,722	100,000		02/15/2017	07/01/2036
246343-LH-8	DELAWARE RIVER PA JT TOLL B 5 07/01/2037			2	1.E FE	3,362,340	105.9284	3,177,852	3,000,000	3,176,672	(35,561)			5.000	4.159	JJ	74,583	150,000		02/17/2017	07/01/2037
246343-LJ-4	DELAWARE RIVER PA JT TOLL B 5 07/01/2042			2	1.E FE	1,585,004	104.3079	1,481,172	1,420,000	1,504,498	(17,055)			5.000	4.259	JJ	35,500	71,000		02/15/2017	07/01/2042
246388-TM-4	DELAWARE ST HLTH FACS AUTH 5 06/01/2048			2	2.B FE	3,536,101	99.8701	3,330,668	3,335,000	3,467,672	(19,428)			5.000	4.664	JD	13,896	166,750		12/06/2018	06/01/2048
249182-LL-8	DENVER CITY & CNTY CO ARPT 4 12/01/2037			2	1.E FE	10,117,100	93.4634	9,346,340	10,000,000	10,081,233	(12,057)			4.000	3.951	JD	32,222	400,000		08/15/2018	12/01/2037
249182-LW-4	DENVER CITY & CNTY CO ARPT 5 12/01/2048			2	1.E FE	9,758,317	101.8503	8,967,937	8,805,000	9,404,614	(89,265)			5.000	4.381	JD	36,688	440,250		08/15/2018	12/01/2048
249182-QL-3	DENVER CITY & CNTY CO ARP 5.5 11/15/2035			2	1.D FE	2,901,675	112.7056	2,817,640	2,500,000	2,889,976	(11,699)			5.500	3.978	MN	17,188	44,306		07/08/2022	11/15/2035
249182-QR-0	DENVER CITY & CNTY CO ARP 5.5 11/15/2040			2	1.D FE	5,152,005	108.6824	4,890,708	4,500,000	5,133,875	(18,130)			5.500	4.392	MN	30,938	79,750		07/08/2022	11/15/2040
254764-KB-8	DISTRICT OF COLUMBIA HOSP R 5 07/15/2044			2	1.E FE	1,131,960	101.1729	1,011,729	1,000,000	1,052,487	(16,235)			5.000	4.650	JJ	23,056	50,000		11/17/2016	07/15/2044
259230-NF-3	DOUGLAS CNTY NE HOSP AUTH # 5 11/15/2036			2	1.E FE	2,222,160	103.8959	2,077,918	2,000,000	2,106,722	(22,206)			5.000	4.209	MN	12,500	100,000		03/01/2017	11/15/2036
259230-NG-1	DOUGLAS CNTY NE HOSP AUTH # 5 11/15/2037			2	1.E FE	1,108,400	103.4302	1,034,302	1,000,000	1,052,129	(10,839)			5.000	4.253	MN	6,250	50,000		03/01/2017	11/15/2037
26444C-HD-7	DULUTH MN ECON DEV AUTH 5.25 02/15/2053			2	1.G FE	10,681,000	100.6841	10,068,410	10,000,000	10,417,195	(71,599)			5.250	4.890	FA	198,333	525,000		10/17/2018	02/15/2053
270618-FQ-9	E BATON ROUGE PARISH LA SWIR 4 02/01/2045			2	1.D FE	11,101,300	95.1827	9,518,270	10,000,000	10,758,976	(113,719)			4.000	3.345	FA	166,667	400,000		10/17/2019	02/01/2045
271014-ZD-7	EAST BAY CA MUNI UTILITY DI 5 06/01/2036			2	1.A FE	1,901,178	105.4054	1,702,297	1,615,000	1,702,634	(34,679)			5.000	4.508	JD	6,505	80,750		11/17/2016	06/01/2036
27183M-CE-1	E COLUMBIA BASIN WA IRR DIS 5 06/01/2048			2	1.E FE	5,720,665	102.5964	5,134,950	5,005,000	5,400,687	(94,317)			5.000	4.143	JD	20,854	250,250		06/25/2019	06/01/2048
29270C-AD-4	ENERGY N W WA ELEC REVENUE 4 07/01/2042			2	1.C FE	7,928,010	98.6484	6,466,403	6,555,000	7,731,301	(127,406)			4.000	2.710	JJ	130,372	287,692		05/12/2021	07/01/2042
29270C-4F-9	ENERGY N W WA ELEC REVENUE 4 07/01/2042			2	1.C FE	8,768,585	98.6484	7,152,009	7,250,000	8,551,020	(140,914)			4.000	2.710	JJ	144,194	318,194		05/12/2021	07/01/2042
29270C-P3-3	ENERGY N W WA ELEC REVENUE 5 07/01/2030			2	1.C FE	5,059,268	105.3286	4,476,466	4,250,000	4,480,823	(47,932)			5.000	3.345	JJ	105,660	212,500		12/08/2015	07/01/2030
30318L-AA-5	FRETE 2021-MLD8 TRUST 1.896 11/25/2037			2	1.B FE	3,535,997	75.7150	2,599,498	3,433,266	3,525,749	(5,412)			1.896	1.704	MON	904	65,101		02/03/2021	11/25/2037
31200C-DF-0	FLORIDA ST ATLANTIC UNIV FI 5 07/01/2049			2	1.E FE	4,726,360	103.7269	4,149,076	4,000,000	4,514,461	(71,254)			5.000	3.957	JJ	100,000	200,000		11/06/2019	07/01/2049
31350A-CQ-9	FEDERAL HOME LOAN MTGE C 2.65 06/15/2036			2	1.A	14,839,274	80.8060	11,692,628	14,470,000	14,781,396	(19,347)			2.650	2.477	MON	30,889	383,455		12/09/2019	06/15/2036
34073T-NL-7	FLORIDA ST HGR EDUCNTL FACS 4 12/01/2038			2	1.F FE	3,942,225	94.4781	3,306,734	3,500,000	3,858,108	(40,337)			4.000	3.107	JD	11,278	140,000		10/21/2020	12/01/2038
34073T-NM-5	FLORIDA ST HGR EDUCNTL FACS 4 12/01/2039			2	1.F FE	3,928,995	93.7268	3,280,438	3,500,000	3,847,600	(39,084)			4.000	3.166	JD	11,278	140,000		10/21/2020	12/01/2039
34073T-NN-3	FLORIDA ST HGR EDUCNTL FACS 4 12/01/2040			2	1.F FE	3,356,400	92.9032	2,787,096	3,000,000	3,288,952	(32,433)			4.000	3.219	JD	9,667	120,000		10/21/2020	12/01/2040
342814-DF-4	FLORIDA ST MID-BAY BRIDGE A 5 10/01/2035			2	2.A FE	1,580,397	101.3663	1,490,085	1,470,000	1,507,788	(12,839)			5.000	4.400	AO	18,375	73,500		05/13/2015	10/01/2035
353187-CR-6	FRANKLIN CNTY OH HOSP FACS 5 05/15/2045			2	1.B FE	2,726,000	101.9051	2,547,628	2,500,000	2,574,475	(29,663)			5.000	4.434	MN	15,972	125,000		06/04/2015	05/15/2045
360056-AZ-6	FULTON CNTY GA DEV AUTH HOS 4 04/01/2050			2	1.F FE	1,999,655	87.6360	1,533,753	1,750,000	1,943,027	(24,185)			4.000	3.259	AO	17,500	70,000		07/31/2020	04/01/2050
368497-JU-8	GEISINGER PA AUTH HLTH SYS 5 04/01/2050			2	1.E FE	6,720,560	101.1614	5,563,877	5,500,000	6,437,868	(116,956)			5.000	3.790	AO	67,986	275,000		06/19/2020	04/01/2050
37255M-AC-9	GEO L SMITH II GA CONGRESS 4 01/01/2054			2	2.C FE	1,354,660	77.1583	960,623	1,245,000	1,338,978	(10,316)			4.000	3.505	JJ	24,900	49,800		03/26/2021	01/01/2054
37358E-HW-9	GEORGIA ST PORTS AUTH 5.25 07/01/2052			2	1.C FE	5,783,600	109.7093	5,485,465	5,000,000	5,784,993	(18,607)			5.250	4.328	JJ	97,708			08/03/2022	07/01/2052
37358M-FD-8	GEORGIA ST ROAD & TOLLWAY A 3 07/15/2047			2	1.A FE	4,551,124	78.5408	4,504,315	5,735,000	4,559,554	8,430			3.000	4.418	JJ	78,856			09/08/2022	07/15/2047
38122N-YL-0	GOLDEN ST TOBACCO SECURITIZ 5 06/01/2035			2	1.E FE	5,751,150	105.6954	5,284,770	5,000,000	5,207,221	(81,348)			5.000	3.916	JD	20,139	250,000		03/26/2015	06/01/2035
38122N-ZR-6	GOLDEN ST TOBACCO SECURITIZ 5 06/01/2034			2	2.C FE	2,868,550	112.7233	2,818,083	2,500,000	2,716,673	(36,030)			5.000	3.976	JD	10,069	125,000		06/21/2018	06/01/2034
38546W-DD-9	GRAND FORKS ND HLTH CARE SY 5 12/01/2032			2	2.C FE	1,636,625	108.9581	1,361,976	1,250,000	1,593,541	(35,437)			5.000	1.922	JD	5,035	62,500		09/10/2021	12/01/2032
38546W-DE-7	GRAND FORKS ND HLTH CARE SY 5 12/01/2033			2	2.C FE	2,222,179	107.5545	1,839,182	1,710,000	2,165,465	(46,772)			5.000	2.197	JD	6,888	85,500		09/10/2021	12/01/2033
38611T-BR-7	GRAND PARKWAY TRANSPRTN COR 5 10/01/2048			2	1.C FE	5,215,310	104.3157	5,215,785	5,000,000	5,379,442	(65,249)			5.000	4.261	AO	62,500	250,000		02/06/2019	10/01/2048
38611T-BR-7	GRAND PARKWAY TRANSPRTN COR 5 10/01/2048			2	1.C FE	10,256,338	104.3157	9,482,297	9,090,000	9,765,986	(116,142)			5.000	4.264	AO	113,625	454,500		02/06/2019	10/01/2048
38611T-CA-3	GRAND PARKWAY TRANSPRTN COR 4 10/01/2040			2	1.F FE	4,455,846	97.6980	4,342,676	4,445,000	4,453,307	(987)			4.000	4.021	AO	43,956	177,800		04/02/2020	10/01/2040
386289-MY-5	GRAND RAPIDS MI SANTN SWIR 4 01/01/2050			2	1.C FE	2,256,842	92.9029	1,820,897	1,960,000	2,177,940	(28,466)			4.000	3.203	JJ	39,200	78,400		01/31/2020	01/01/2050
39081H-AR-3	GREAT LAKES MI WTR AUTH SEW 5 07/01/2035			2	1.F FE	3,416,760	105.6517	3,169,551	3,000,000	3,167,799	(44,484)			5.000	3.980	JJ	74,583	150,000		10/14/2016	07/01/2035
39081J-BE-7	GREAT LAKES MI WTR AUTH WTR 5 07/01/2036			2	1.F FE	4,545,040	105.1187	4,204,748	4,000,000	4,219,686	(58,201)			5.000	4.033	JJ	99,444	200,000		10/14/2016	07/01/2036
39081J-FL-7	GREAT LAKES MI WTR AUTH 5.25 07/01/																				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
392274-2G-0	GTR ORLANDO FL AVIATION AUT 5 10/01/2049			2	1.D FE	8,879,459	101.7827	7,445,405	7,315,000	8,582,475	(172,318)			5.000	3.759	AO	91,438	365,750		04/05/2021	10/01/2049
407272-V9-1	HAMILTON CNTY OH HOSP FACS 5 11/15/2041			2	1.C FE	10,367,210	110.5409	7,737,863	7,000,000	10,195,301	(159,131)			5.000	1.859	MN	44,722	350,000		12/01/2021	11/15/2041
407287-MG-3	HAMILTON CNTY OH SALES TAX 4 12/01/2032	SD		2	1.D FE	9,553,424	102.8144	8,687,817	8,450,000	8,913,988	(111,316)			4.000	3.001	JD	27,228	338,000		09/01/2016	12/01/2032
41401P-CL-5	HARRIS CNTY TX CULTURAL EDU 5 11/15/2029			2	1.D FE	669,433	109.9977	604,987	550,000	612,739	(11,960)			5.000	2.858	MN	3,438	27,500		12/06/2017	11/15/2029
41401P-CM-3	HARRIS CNTY TX CULTURAL EDU 5 11/15/2030			2	1.D FE	818,276	109.8460	741,461	675,000	750,365	(14,346)			5.000	3.026	MN	4,219	33,750		12/06/2017	11/15/2030
41423P-AN-7	HARRIS CNTY TX TOLL ROAD RE 5 08/15/2031			2	1.C FE	1,776,570	110.7048	1,660,572	1,500,000	1,653,619	(27,487)			5.000	3.320	FA	28,125	75,000		02/08/2018	08/15/2031
41423P-AP-2	HARRIS CNTY TX TOLL ROAD RE 5 08/15/2032			2	1.C FE	1,180,580	110.6207	1,106,207	1,000,000	1,100,424	(17,947)			5.000	3.436	FA	18,750	50,000		02/08/2018	08/15/2032
419794-A5-1	HAWAII ST ARPTS SYS REVENUE 5 07/01/2048	SD		2	1.E FE	3,894,240	101.4078	3,549,273	3,500,000	3,739,103	(38,806)			5.000	4.351	JJ	87,500	175,000		08/10/2018	07/01/2048
41981C-NC-0	HAWAII ST HIGHWAY REVENUE 4 01/01/2033	SD		2	1.C FE	2,285,780	103.0856	2,061,712	2,000,000	2,111,059	(30,081)			4.000	2.915	JJ	39,778	80,000		08/11/2016	01/01/2033
41981C-ND-8	HAWAII ST HIGHWAY REVENUE 4 01/01/2034			2	1.C FE	1,991,833	102.5083	1,793,895	1,750,000	1,844,184	(25,482)			4.000	2.994	JJ	34,806	70,000		08/11/2016	01/01/2034
432308-H6-4	HILLSBOROUGH CNTY FL AVIATI 5 10/01/2043			2	1.D FE	5,465,100	103.3152	5,165,760	5,000,000	5,294,790	(45,208)			5.000	4.402	AO	62,500	250,000		10/24/2018	10/01/2043
432308-P8-1	HILLSBOROUGH CNTY FL AVIATI 4 10/01/2052			2	1.D FE	2,663,852	84.7251	2,071,529	2,445,000	2,650,244	(13,608)			4.000	3.532	AO	24,450	54,877		02/24/2022	10/01/2052
43233A-FC-5	HILLSBOROUGH CNTY FL INDL D 4 08/01/2045			2	2.A FE	7,841,897	87.3987	6,318,926	7,230,000	7,732,570	(54,507)			4.000	3.499	FA	120,500	289,200		11/23/2020	08/01/2045
438701-K8-6	HONOLULU CITY & CNTY HI WST 4 07/01/2032			2	1.C FE	2,297,120	103.6487	2,072,974	2,000,000	2,114,806	(31,134)			4.000	2.888	JJ	39,778	80,000		08/18/2016	07/01/2032
442349-BG-0	HOUSTON TX ARPT SYS REVENUE 5 07/01/2029			2	1.E FE	2,951,525	110.9016	2,772,540	2,500,000	2,760,605	(43,108)			5.000	3.115	JJ	62,153	125,000		03/02/2018	07/01/2029
442349-BH-8	HOUSTON TX ARPT SYS REVENUE 5 07/01/2030			2	1.E FE	2,351,500	110.7899	2,215,798	2,000,000	2,203,163	(33,554)			5.000	3.279	JJ	49,722	100,000		03/02/2018	07/01/2030
442349-CE-4	HOUSTON TX ARPT SYS REVENUE 5 07/01/2029			2	1.E FE	1,755,570	107.1202	1,606,803	1,500,000	1,652,122	(25,122)			5.000	3.168	JJ	37,292	75,000		07/18/2018	07/01/2029
442349-FY-7	HOUSTON TX ARPT SYS REVENUE 4 07/01/2048			2	1.E FE	1,768,290	87.4700	1,312,050	1,500,000	1,731,876	(24,785)			4.000	3.038	JJ	30,000	61,500		06/09/2021	07/01/2048
44237H-AU-9	HOUSTON TX HGR EDU FIN CORP 5 02/15/2033			2	1.A FE	1,448,335	101.8763	1,242,891	1,220,000	1,256,582	(31,771)			5.000	3.529	FA	22,875	61,000		08/02/2016	02/15/2033
44244C-K2-2	HOUSTON TX UTILITY SYS REVE 4 11/15/2034			2	1.C FE	1,536,040	103.9451	1,273,327	1,225,000	1,494,630	(28,411)			4.000	1.859	MN	6,125	49,000		05/27/2021	11/15/2034
44244C-K3-0	HOUSTON TX UTILITY SYS REVE 4 11/15/2035			2	1.C FE	1,087,082	102.7305	893,755	870,000	1,058,274	(19,800)			4.000	2.007	MN	4,350	34,800		05/27/2021	11/15/2035
44244C-K4-8	HOUSTON TX UTILITY SYS REVE 4 11/15/2036			2	1.C FE	1,247,330	101.5191	1,015,191	1,000,000	1,214,562	(22,542)			4.000	2.120	MN	5,000	40,000		05/27/2021	11/15/2036
44244C-XH-5	HOUSTON TX UTILITY SYS REVE 5 11/15/2049			2	1.C FE	16,650,254	105.7267	14,347,113	13,570,000	15,735,253	(286,005)			5.000	3.732	MN	86,697	678,500		09/17/2019	11/15/2049
443730-OC-3	HUDSON CNTY NJ IMPT AUTH LE 4 10/01/2051			2	1.C FE	6,588,178	92.5370	5,320,878	5,750,000	6,422,317	(78,314)			4.000	3.247	AO	57,500	230,000		10/02/2020	10/01/2051
45129W-NV-8	IDAHO ST HSG & FIN ASSN 5 07/15/2027			2	1.F FE	2,458,880	109.1650	2,183,300	2,000,000	2,228,430	(47,142)			5.000	2.364	JJ	45,833	100,000		09/29/2017	07/15/2027
45201Y-3R-6	ILLINOIS ST HSG DEV AUTH RE 4 10/01/2049			2	1.A FE	5,513,741	99.9641	5,053,185	5,055,000	5,357,230	(47,859)			4.000	3.503	AO	50,550	206,273		06/12/2019	10/01/2049
452022-BR-6	ILLINOIS ST FIN AUTH CHRT S 5 12/01/2047			2	2.B FE	1,597,946	92.0982	1,395,288	1,515,000	1,561,705	(8,405)			5.000	4.687	JD	6,313	75,750		11/16/2017	12/01/2047
452024-HZ-8	ILLINOIS ST MUNI ELEC AGY P 5 02/01/2031			2	1.E FE	5,499,466	105.1858	5,006,844	4,760,000	4,973,395	(78,017)			5.000	3.691	FA	98,506	238,000		04/01/2015	02/01/2031
452024-JA-1	ILLINOIS ST MUNI ELEC AGY P 5 02/01/2032			2	1.E FE	2,738,499	104.5270	2,487,743	2,380,000	2,483,836	(37,931)			5.000	3.779	FA	49,253	119,000		04/01/2015	02/01/2032
45203H-B6-8	ILLINOIS ST FIN AUTH REVENU 5 10/01/2038			2	1.C FE	2,193,626	103.9411	1,974,881	1,900,000	1,980,207	(44,398)			5.000	3.935	AO	23,750	95,000		10/13/2017	10/01/2038
45203H-E4-0	ILLINOIS ST FIN AUTH REVENU 5 08/01/2038			2	1.D FE	2,811,175	102.8070	2,570,175	2,500,000	2,577,210	(47,227)			5.000	4.754	FA	52,083	125,000		11/17/2016	08/01/2038
45203H-P6-3	ILLINOIS ST FIN AUTH REVENU 5 11/15/2034			2	1.E FE	1,434,252	103.1005	1,293,911	1,255,000	1,309,838	(21,941)			5.000	4.571	MN	7,844	62,750		11/17/2016	11/15/2034
45203H-P7-1	ILLINOIS ST FIN AUTH REVENU 4 11/15/2039			2	1.E FE	1,070,730	93.3671	1,000,000	1,000,000	1,035,196	(14,273)			4.000	3.518	MN	5,111	40,000		06/17/2020	11/15/2039
45204E-D7-0	ILLINOIS ST FIN AUTH REVENU 5 10/01/2048			2	1.C FE	10,089,270	104.6623	9,419,607	9,000,000	9,591,753	(112,946)			5.000	4.309	AO	112,500	450,000		02/23/2018	10/01/2048
45204E-EG-9	ILLINOIS ST FIN AUTH REVENU 5 09/01/2036			2	2.B FE	1,080,820	102.1211	1,021,211	1,000,000	1,036,526	(9,133)			5.000	4.378	MS	16,667	50,000		05/17/2017	09/01/2036
45204E-FG-7	ILLINOIS ST FIN AUTH REVENU 5 12/15/2041			2	1.B FE	1,892,674	103.0900	1,597,895	1,550,000	1,757,297	(48,254)			5.000	3.443	FA	29,278	77,500		02/25/2020	02/15/2041
45204E-HB-7	ILLINOIS ST FIN AUTH REVENU 5 03/01/2030			2	1.D FE	2,008,347	104.4313	1,723,116	1,650,000	1,779,133	(38,799)			5.000	3.050	MS	27,271	82,500		08/10/2016	03/01/2030
45204E-JP-4	ILLINOIS ST FIN AUTH REVENU 4 07/01/2032			2	1.A FE	5,227,290	103.4634	5,173,170	5,000,000	5,082,960	(26,019)			4.000	3.648	JJ	99,444	200,000		02/06/2017	07/01/2032
45204E-JQ-2	ILLINOIS ST FIN AUTH REVENU 4 07/01/2033			2	1.A FE	5,451,935	103.1265	5,372,891	5,210,000	5,121,710	(103,621)			4.000	3.660	JJ	208,400	208,400		02/06/2017	07/01/2033
45204E-KK-3	ILLINOIS ST FIN AUTH REVENU 4 01/01/2033			2	1.A FE	1,627,095	103.4690	1,552,035	1,500,000	1,545,211	(14,237)			4.000	3.346	JJ	29,833	60,000		10/20/2016	01/01/2033
45204E-KN-7	ILLINOIS ST FIN AUTH REVENU 4 01/01/2036			2	1.A FE	1,069,360	101.5437	1,015,437	1,000,000	1,024,788	(7,784)			4.000	3.530	JJ	19,889	40,000		10/20/2016	01/01/2036
45204F-FS-9	ILLINOIS ST FIN AUTH REVENU 4 07/01/2033			2	1.A FE	10,072,720	106.2434	8,499,472	8,000,000	9,763,772	(209,622)			4.000	1.618	JJ	159,111	320,000		07/08/2021	07/01/2033
45204F-HD-0	ILLINOIS ST FIN AUTH REVENU 5 10/01/2046	SD		2	1.C FE	5,894,879	105.8407	5,651,893	5,340,000	5,548,036	(70,873)			5.000	4.367	AO	66,008	267,000		08/20/2015	10/01/2046
45204F-HE-8	ILLINOIS ST FIN AUTH REVENU 5 10/01/2046	SD		2	1.D FE	728,581	101.0907	667,199	660,000	697,614	(1,254)			5.000	4.367	AO	8,250	33,000		08/20/2015	10/01/2046
45204F-JR-7	ILLINOIS ST FIN AUTH REVENU 4 08/15/2048			2																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45204F-NN-1	ILLINOIS ST FIN AUTH REVENU 4 08/01/2046	2			2.A FE	1,173,060	.81	6326	1,050,000	1,160,742	(11,424)			4,000	3.313	FA		17,500	31,850	10/14/2021	08/01/2046
45204F-QA-6	ILLINOIS ST FIN AUTH REVENU 4 08/15/2042	2			1.D FE	6,295,723	.94	8163	5,970,000	6,287,229	(8,494)			4,000	3.651	FA		89,550	80,263	03/24/2022	08/15/2042
452227-MC-2	ILLINOIS ST SALES TAX REVEN 3 06/15/2034	2			1.G FE	8,560,238		8997	9,780,000	8,889,212	60,216			3,000	4.038	JD		12,225	293,400	01/03/2017	06/15/2034
452252-JD-2	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2039	2			1.D FE	2,251,260		1017931	2,000,000	2,033,902	(32,921)			5,000	4.161	JJ		49,722	100,000	03/31/2015	01/01/2039
452252-KS-7	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2040	2	SD		1.D FE	9,846,360		1028037	9,000,000	9,284,709	(107,198)			5,000	4.361	JJ		225,000	450,000	07/10/2015	01/01/2040
452252-LD-9	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2037	2			1.D FE	3,801,030		1040272	3,400,000	3,535,059	(41,978)			5,000	4.154	JJ		84,528	170,000	11/19/2015	01/01/2037
452252-LH-0	ILLINOIS ST TOLL HIGHWAY AU 5 12/01/2031	2			1.D FE	2,693,448		1064686	2,305,000	2,435,279	(40,929)			5,000	3.598	JD		9,284	115,250	12/10/2015	12/01/2031
452252-LX-5	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2041	2			1.D FE	4,375,840		1032791	4,000,000	4,164,360	(43,293)			5,000	4.407	JJ		100,000	200,000	11/18/2016	01/01/2041
452252-MT-3	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2042	2			1.D FE	4,054,925		1044225	3,500,000	3,802,213	(55,200)			5,000	3.983	JJ		87,500	175,000	11/20/2017	01/01/2042
452272-B7-1	ILLINOIS ST UNIV 5 04/01/2030	2			1.E FE	1,059,168		1091774	960,000	1,017,488	(9,780)			5,000	3.957	MS		12,000	48,000	02/07/2018	04/01/2030
452272-E5-2	ILLINOIS ST UNIV 5 04/01/2031	2			1.E FE	1,098,890		1091673	1,000,000	1,057,457	(9,758)			5,000	4.061	AO		12,361	50,000	02/07/2018	04/01/2031
454898-TX-5	INDIANA ST MUNI PWR AGY 5 01/01/2042	2			1.E FE	18,502,579		1033009	16,060,000	17,091,889	(275,697)			5,000	4.031	JJ		401,500	803,000	02/24/2016	01/01/2042
45506D-TM-7	INDIANA ST FIN AUTH REVE 5 25 02/01/2033	2	SD		1.B FE	5,058,535		1060107	4,410,000	4,596,835	(67,905)			5,250	4.076	FA		95,826	231,525	05/08/2015	02/01/2033
45506D-V3-6	INDIANA ST FIN AUTH REVENUE 5 11/15/2043	2			2.B FE	511,380		938112	495,000	510,603	(312)			5,000	4.812	MN		3,163	24,750	12/13/2018	11/15/2043
45506D-V4-4	INDIANA ST FIN AUTH REV 5.00 11/15/2048	2			2.B FE	1,003,353		917342	975,000	1,003,481	56			5,000	4.872	MN		6,365	48,750	12/13/2018	11/15/2048
45506D-V5-1	INDIANA ST FIN AUTH REVENUE 5 11/15/2053	2			2.B FE	4,492,840		904030	4,400,000	4,514,578	4,840			5,000	4.930	MN		28,111	220,000	12/13/2018	11/15/2053
45506E-DR-1	INDIANA ST FIN AUTH REVENUE 5 02/01/2030	2			1.A FE	2,266,723		1154929	1,750,000	2,200,110	(60,527)			5,000	1.214	FA		36,215	61,979	10/29/2021	02/01/2030
45506E-DS-9	INDIANA ST FIN AUTH REVENUE 5 02/01/2031	2			1.A FE	2,538,509		1172576	1,920,000	2,468,211	(64,025)			5,000	1.284	FA		39,733	68,000	10/29/2021	02/01/2031
45506E-DT-7	INDIANA ST FIN AUTH REVENUE 5 02/01/2032	2			1.A FE	2,956,545		1169104	2,250,000	2,876,628	(72,922)			5,000	1.652	FA		46,563	79,688	10/29/2021	02/01/2032
45528U-T7-6	INDIANAPOLIS IN LOCAL PUBLI 4 06/01/2041	2			1.E FE	3,392,790		965223	3,000,000	3,331,551	(34,945)			4,000	3.146	JD		9,667	120,000	02/26/2021	06/01/2041
46613S-FX-3	JEA FL ELEC SYS REVENUE 5 10/01/2030	2	SD		1.E FE	5,429,355		1092514	4,500,000	4,981,956	(94,140)			5,000	3.061	AO		55,625	225,000	12/15/2017	10/01/2030
467578-HS-2	JACKSON CNTY MO SPL OBLG 5 12/01/2029	2			1.D FE	2,432,720		1041156	2,000,000	2,107,551	(54,411)			5,000	3.026	JD		8,056	100,000	09/06/2016	12/01/2029
469480-AN-7	JACKSONVILLE PUBLIC EDUCNTL 5 07/01/2040	2			1.G FE	4,480,722		1037453	3,950,000	4,221,557	(55,120)			5,000	4.091	JJ		98,750	197,500	10/25/2017	07/01/2040
48504N-BC-2	KANSAS CITY MO INDL DEV ATR 5 03/01/2046	2			1.F FE	8,634,255		1013918	7,500,000	8,269,249	(111,965)			5,000	4.058	MS		125,000	375,000	03/25/2020	03/01/2046
49126V-CH-8	KENTUCKY ST ECON DEV FIN AU 0 10/01/2026	2	0		2.B FE	1,657,780		883764	2,000,000	1,792,188	51,635				2.972					04/30/2020	10/01/2026
49476Y-AN-7	KING CNTY WA HSG AUTH W 2.375 10/01/2041	2			1.C FE	4,948,750		750450	5,000,000	4,955,084	1,933			2,375	2.456	AO		29,688	119,740	09/15/2021	10/01/2041
495289-AN-7	KING CNTY WA SNR REVENUE 4 07/01/2034	2	SD		1.B FE	5,674,222		1021313	5,015,000	5,274,963	(70,244)			4,000	3.058	JJ		99,743	200,600	09/13/2016	07/01/2034
495289-X9-6	KING CNTY WA SNR REVENUE 5 07/01/2040	2			1.B FE	6,633,916		1046064	5,910,000	6,135,441	(108,481)			5,000	4.185	JJ		147,750	295,500	02/16/2018	07/01/2040
51166F-FX-2	LAKELAND FL ENERGY SYS REVE 5 10/01/2048	2			1.C FE	1,676,829		1125369	1,100,000	1,658,789	(18,728)			5,000	2.189	AO		13,750	42,778	12/08/2021	10/01/2048
53945C-DH-0	LOS ANGELES CA WSTWTR SYS R 5 06/01/2045	2	SD		1.B FE	8,941,200		1034231	8,000,000	8,311,128	(122,368)			5,000	4.275	JD		33,333	400,000	06/10/2015	06/01/2045
542424-UL-8	LONG BEACH CA HARBOR REVENU 5 05/15/2036	2			1.C FE	3,496,860		1056264	3,000,000	3,150,815	(60,618)			5,000	4.546	MN		18,750	150,000	11/17/2016	05/15/2036
542424-VD-5	LONG BEACH CA HARBOR REVENU 5 05/15/2043	2	SD		1.C FE	5,214,420		1042236	4,500,000	4,844,899	(72,929)			5,000	4.049	MN		28,750	225,000	11/12/2019	05/15/2043
544445-VD-8	LOS ANGELES CA DEPT OF ARPT 4 05/15/2051	2			1.D FE	2,862,300		1062272	2,500,000	2,890,384	(31,916)			4,000	3.223	MN		110,833	110,833	01/13/2022	05/15/2051
544445-WS-4	LOS ANGELES CA DEPT OF ARPT 4 05/15/2049	2			1.D FE	8,687,475		862011	7,500,000	8,595,066	(92,409)			4,000	3.129	MN		38,333	245,833	01/07/2022	05/15/2049
544532-FU-3	LOS ANGELES CA DEPT OF WTR 5 07/01/2043	2			1.C FE	1,097,470		1100319	1,000,000	1,093,908	(3,562)			5,000	4.337	JJ		25,000		06/23/2022	07/01/2043
544552-IUJ-7	LOS ANGELES CA HARBOR DEPT 5 08/01/2044	2			1.C FE	2,799,720		1002206	2,500,000	2,793,193	(44,736)			5,000	4.224	FA		52,083	125,000	12/04/2021	08/01/2044
544552-XH-0	LOS ANGELES CA HARBOR DEPT 5 08/01/2044	2	SD		1.C FE	5,719,900		1012861	5,000,000	5,157,328	(96,260)			5,000	4.127	FA		104,167	250,000	09/04/2014	08/01/2044
544552-ZV-7	LOS ANGELES CA HARBOR DEPT 4 08/01/2034	2			1.C FE	2,970,927		1024634	2,630,000	2,766,320	(36,029)			4,000	3.074	FA		43,541	105,200	09/15/2016	08/01/2034
54466H-DR-4	LOS ANGELES CNTY CA MET TRA 5 06/01/2030	2	SD		1.B FE	2,361,220		1082339	2,000,000	2,141,934	(39,031)			5,000	3.354	JD		8,056	100,000	11/18/2016	06/01/2030
54473E-TT-1	LOS ANGELES CNTY CA PUBLIC 5 12/01/2044	2			1.C FE	4,845,372		1067358	4,440,000	4,744,145	(37,888)			5,000	4.417	JD		18,500	222,000	03/24/2020	12/01/2044
54473E-TU-8	LOS ANGELES CNTY CA PUBLIC 5 12/01/2049	2			1.C FE	4,858,065		1058861	4,500,000	4,769,002	(33,353)			5,000	4.545	JD		18,750	225,000	03/23/2020	12/01/2049
54660D-AB-5	LOUISVILLE & JEFFERSON CNTY 5 05/15/2047	2			2.A FE	2,037,248		1004865	1,830,000	2,026,607	(10,641)			5,000	4.273	MN		11,692	55,917	03/23/2022	05/15/2047
54660D-AC-3	LOUISVILLE & JEFFERSON CNTY 5 05/15/2052	2			2.A FE	6,498,455		986974	5,875,000	6,467,119	(31,336)			5,000	4.390	MN		37,535	179,514	03/23/2022	05/15/2052
54714C-BD-8	LOVE FIELD TX ARPT MODERNIZ 5 11/01/2028	2			1.F FE	1,981,333		1053871	1,750,000	1,846,605	(23,228)			5,000	3.797	MN		14,340	87,500	12/09/2016	11/01/2030
54714C-BE-6	LOVE FIELD TX ARPT MODERNIZ 5 11/01/2029	2			1.F FE	1,703,178		1051741	1,515,000	1,598,868	(20,168)			5,000	3.867	MN		12,415	75,750	12/09/2016	11/01/2030

E10.13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54714C-BF-3	LOVE FIELD TX ARPT MODERNIZ 5 11/01/2030	2			1.F FE	1,237,390	105.0375	1,160,664	1,105,000	1,164,167	(14,213)			5,000	3.907	MN		9,055	55,250	12/09/2016	11/01/2030
54811B-NV-9	LOWER COLORADO RIVER TX AUT 5 05/15/2036	2			1.E FE	10,152,090	100.6882	9,061,938	9,000,000	9,060,282	(161,468)			5,000	4.103	MN		57,500	450,000	04/10/2013	05/15/2036
54811B-PY-1	LOWER COLORADO RIVER TX AUT 5 05/15/2045	2			1.F FE	1,624,215	101.3190	1,519,785	1,500,000	1,541,016	(16,317)			5,000	4.478	MN		9,583	75,000	06/05/2015	05/15/2045
54811B-ZS-3	LOWER COLORADO RIVER TX A 5.5 05/15/2047	2			1.F FE	3,202,200	108.3089	3,249,267	3,000,000	3,206,141	3,941			5,500	5.060	MN		32,542		09/30/2022	05/15/2047
55123T-BL-5	LYNCHBURG VA ECON DEV AUTH 4 01/01/2038	2			1.G FE	647,576	94.2387	518,313	550,000	638,125	(8,835)			4,000	2.658	JJ		10,939	13,689	11/05/2021	01/01/2038
55123T-BN-1	LYNCHBURG VA ECON DEV AUTH 4 01/01/2040	2			1.G FE	644,287	93.3558	513,457	550,000	635,203	(8,517)			4,000	2.807	JJ		10,939	13,689	11/05/2021	01/01/2040
55123T-BP-6	LYNCHBURG VA ECON DEV AUTH 4 01/01/2041	2			1.G FE	1,326,191	92.7210	1,052,383	1,135,000	1,307,821	(17,249)			4,000	2.871	JJ		22,574	28,249	11/05/2021	01/01/2041
56035D-AK-8	MAIN STREET NATURAL GAS INC VAR 04/01/2048	2			1.B FE	5,602,511	99.9683	5,168,361	5,170,000	5,244,667	(127,117)			4,000	3.577	MS		68,359	206,800	05/28/2020	04/01/2048
56035D-AW-2	MAIN STREET NATURAL GAS I VAR 08/01/2048	2			1.D FE	3,180,570	99.5886	2,987,658	3,000,000	3,031,447	(33,390)			4,000	(0.193)	JD		9,667	120,000	04/25/2018	08/01/2048
56035D-CH-3	MAIN STREET NATURAL GAS I VAR 08/01/2049	2			1.C FE	14,181,960	99.9952	12,999,376	13,000,000	13,425,225	(215,786)			4,000	3.540	JD		41,889	520,000	05/01/2019	08/01/2049
56042R-QX-3	MAINE HLTH & HGR EDUCNL FA 5 07/01/2043	2			1.E FE	1,695,765	102.5180	1,537,770	1,500,000	1,616,637	(19,030)			5,000	4.159	JJ		37,500	75,000	07/12/2018	07/01/2043
56042R-QZ-8	MAINE HLTH & HGR EDUCNL FA 5 07/01/2048	2			1.E FE	1,689,030	101.9107	1,528,661	1,500,000	1,612,751	(18,369)			5,000	4.272	JJ		37,500	75,000	07/12/2018	07/01/2048
56045R-ZD-4	MAINE ST MUNI BOND BANK 5 11/01/2037	2			1.C FE	1,475,200	105.9961	1,324,951	1,250,000	1,368,639	(22,559)			5,000	3.749	MN		10,243	62,500	10/04/2017	11/01/2037
560551-QG-1	MAINE ST TURNPIKE AUTH 5 07/01/2047	2			1.D FE	3,512,760	104.6576	3,139,728	3,000,000	3,291,422	(48,074)			5,000	4.011	JJ		75,000	150,000	01/25/2018	07/01/2047
561852-HH-0	MANATEE CNTY FL REVENUE 5.25 10/01/2047	2			1.B FE	11,075,215	110.3516	11,084,818	10,045,000	11,064,942	(10,273)			5,250	4.588	AO		156,744		08/31/2022	10/01/2047
56682H-CN-7	MARICOPA CNTY AZ INDL DEV VAR 01/01/2048	2			1.D FE	1,422,012	103.1170	1,237,404	1,200,000	1,396,479	(5,068)			5,000	(0.570)	JJ		29,833	60,000	09/29/2017	01/01/2048
57419R-7Y-5	MARYLAND ST CMINTY DEV ADMIN 4 09/01/2049	2			1.B FE	2,084,064	99.8894	1,917,876	1,920,000	2,027,888	(17,304)			4,000	3.537	MS		25,600	76,800	05/23/2019	09/01/2049
574218-2Q-5	MARYLAND ST HLTH & HGR EDUC 5 05/15/2045	2			1.F FE	11,305,600	102.0699	10,206,990	10,000,000	10,655,711	(137,857)			5,000	4.230	MN		63,889	500,000	06/21/2017	05/15/2045
574218-7Z-0	MARYLAND ST HLTH & HGR EDUC 5 07/01/2031	2			2.A FE	321,692	108.6825	298,877	275,000	311,182	(4,236)			5,000	3.203	JJ		6,837	13,750	04/29/2020	07/01/2031
574218-8A-4	MARYLAND ST HLTH & HGR EDUC 5 07/01/2032	2			2.A FE	626,578	108.0868	583,669	540,000	607,213	(7,835)			5,000	3.407	JJ		13,425	27,000	04/29/2020	07/01/2032
574218-8B-2	MARYLAND ST HLTH & HGR EDUC 5 07/01/2033	2			2.A FE	563,054	107.4261	526,388	490,000	564,844	(6,592)			5,000	3.600	JJ		12,182	24,500	04/29/2020	07/01/2033
57422J-BH-0	MARYLAND ST ECON DEV CORP P 5 11/12/2028	1			2.C FE	2,115,640	102.4578	2,049,156	2,000,000	2,097,666	(17,974)			5,000	4.032	JD		50,000	21,111	04/12/2022	11/12/2028
574294-BU-7	MARYLAND STADIUM AUTH BUILT 4 06/01/2047	2			1.E FE	3,196,612	92.3740	2,678,846	2,900,000	3,179,451	(17,161)			4,000	3.391	JD		9,667	84,100	02/24/2022	06/01/2047
574294-BV-5	MARYLAND STADIUM AUTH BUILT 4 06/01/2052	2			1.E FE	9,651,013	91.2716	8,059,282	8,830,000	9,604,971	(46,042)			4,000	3.514	JD		29,433	256,070	02/24/2022	06/01/2052
574296-AX-7	MARYLAND ST STADIUM AUTH RE 5 05/01/2046	2			1.D FE	3,686,852	108.0185	3,483,597	3,225,000	3,421,468	(55,518)			5,000	4.155	MN		26,875	161,250	07/19/2017	05/01/2046
574296-BK-4	MARYLAND ST STADIUM AUTH RE 5 05/01/2029	2			1.D FE	1,826,085	110.5077	1,657,616	1,500,000	1,681,433	(31,355)			5,000	2.758	MN		12,292	75,000	01/24/2018	05/01/2029
574296-BL-2	MARYLAND ST STADIUM AUTH RE 5 07/15/2030	2			1.D FE	3,822,170	110.2702	3,308,106	3,000,000	3,347,080	(59,792)			5,000	2.988	MN		24,583	150,000	01/24/2018	05/01/2030
574296-BM-0	MARYLAND ST STADIUM AUTH RE 5 05/01/2031	2			1.D FE	4,867,784	110.0793	4,463,716	4,055,000	4,509,251	(78,083)			5,000	3.162	MN		33,228	202,750	01/24/2018	05/01/2031
575579-L3-9	MASSACHUSETTS ST BAY TRANSP 4 07/01/2038	2			1.D FE	3,628,590	101.0688	3,032,064	3,000,000	3,531,876	(57,540)			4,000	2.511	JJ		59,667	120,000	04/09/2021	07/01/2038
575579-L4-7	MASSACHUSETTS ST BAY TRANSP 4 07/01/2039	2			1.D FE	3,013,450	100.6294	2,515,735	2,500,000	2,934,617	(46,928)			4,000	2.596	JJ		49,722	100,000	04/09/2021	07/01/2039
575579-L5-4	MASSACHUSETTS ST BAY TRANSP 4 07/01/2040	2			1.D FE	2,402,500	100.2558	2,005,116	2,000,000	2,340,832	(36,731)			4,000	2.673	JJ		39,778	80,000	04/09/2021	07/01/2040
57563R-RN-1	MASSACHUSETTS ST EDUCNL FI 5 07/01/2030	2			1.C FE	1,580,072	108.9310	1,416,103	1,300,000	1,523,396	(26,781)			5,000	2.497	JJ		32,319	65,000	10/23/2020	07/01/2030
57583U-V3-9	MASSACHUSETTS ST DEV FIN 5.25 07/01/2026	2			2.B FE	567,135	100.1036	500,518	500,000	499,943	(6,474)			5,250	5.323	JJ		13,052	26,250	11/17/2016	07/01/2026
57584X-8P-9	MASSACHUSETTS ST DEV FIN AG 5 07/01/2032	2			1.D FE	1,781,970	108.1907	1,622,861	1,500,000	1,651,644	(27,894)			5,000	3.381	JJ		37,292	75,000	12/15/2017	07/01/2032
57584X-IM-0	MASSACHUSETTS ST DEV FIN AG 5 07/01/2033	2			2.B FE	1,366,775	104.6158	1,307,698	1,250,000	1,308,832	(11,751)			5,000	4.243	JJ		31,076	62,500	03/31/2017	07/01/2033
57584X-YD-7	MASSACHUSETTS ST DEV FIN AG 5 06/15/2040	2			1.A FE	6,699,866	116.4690	5,217,811	4,480,000	6,581,080	(110,054)			5,000	1.717	JJ		103,289	224,000	12/01/2021	07/15/2040
57584Y-JU-4	MASSACHUSETTS ST DEV FIN AG 5 07/01/2043	2			1.G FE	11,079,500	102.1011	10,210,110	10,000,000	10,647,753	(104,927)			5,000	4.305	JJ		250,000	512,500	06/14/2018	07/01/2043
57584Y-JM-0	MASSACHUSETTS ST DEV FIN AG 5 07/01/2053	2			1.G FE	4,426,160	100.1409	4,005,636	4,000,000	4,301,537	(49,131)			5,000	4.418	JJ		100,000	205,000	05/20/2020	07/01/2053
57584Y-L6-4	MASSACHUSETTS ST DEV FIN AG 4 07/01/2051	2			2.B FE	1,726,740	83.8723	1,258,085	1,500,000	1,595,244	(208,579)			4,000	3.209	JJ		30,000	69,167	04/15/2021	07/01/2051
57584Y-N5-4	MASSACHUSETTS ST DEV FIN AG 5 07/01/2055	2			1.D FE	19,419,840	111.1631	13,339,572	12,000,000	19,192,394	(156,321)			5,000	2.313	JJ		300,000	611,667	06/16/2021	07/01/2055
57584Y-NU-4	MASSACHUSETTS ST DEV FIN AG 5 07/01/2050	2			1.A FE	7,030,209	112.5175	4,894,511	4,350,000	6,852,570	(65,621)			5,000	2.212	JJ		108,146	217,500	03/26/2020	07/01/2050
57586C-T2-1	MASSACHUSETTS ST HLTH & E 5.5 06/01/2035	2			1.D FE	1,283,630	120.8957	1,208,957	1,000,000	1,210,841	(16,970)			5,500	3.131	JD		4,583	55,000	06/21/2018	06/01/2035
575896-QH-1	MASSACHUSETTS ST PORT AUTH 5 07/01/2040	2			1.C FE	1,950,912	101.7055	1,800,187	1,770,000	1,830,425	(22,785)			5,000	4.296	JJ		44,250	88,500	07/09/2015	07/01/2040
575896-YJ-8	MASSACHUSETTS ST PORT AUTH 5 07/01/2046	2			1.C FE	9,461,550	103.5494	7,766,205	7,500,000	9,159,271	(176,252)			5,000	3.404	JJ		187,500	476,042	03/15/2021	07/01/2046
576000-IX-7	MASSACHUSETTS ST SCH BLDG A 5 02/15/2044	2			1.C FE	12,307,200	106.														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57604T-HG-4	MASSACHUSETTS ST TRANSPRTN 5 06/01/2048	SD		2	1.B FE	5,692,350	105.4008	5,270,040	5,000,000	5,412,802	(68,583)			5,000	4.213	JD	20,833	250,000	09/12/2018	06/01/2048	
576051-QG-4	MASSACHUSETTS ST WTR RESOUR 5 08/01/2030			2	1.B FE	9,126,680	107.9965	7,678,551	7,110,000	7,883,782	(47,389)			5,000	2.582	FA	147,138	355,500	08/03/2016	08/01/2030	
592190-PJ-5	MET NASHVILLE TN ARPT AUTH 5 07/01/2054			2	1.F FE	3,162,154	102.4645	2,689,693	2,625,000	3,024,473				5,000	3.924	JJ	65,625	131,250	12/06/2019	07/01/2054	
592190-QI-5	MET NASHVILLE TN ARPT AUT 5.5 07/01/2041			2	1.E FE	374,423	108.3106	379,087	350,000	375,213				5,500	4.982	JJ	1,230		11/17/2022	07/01/2041	
592190-QX-3	MET NASHVILLE TN ARPT AUT 5.5 07/01/2042			2	1.E FE	1,602,270	108.5988	1,628,982	1,500,000	1,605,681				5,500	5.012	JJ	5,271		11/17/2022	07/01/2042	
59259N-6L-2	MET TRANSPRTN AUTH NY DEDIC 5 11/15/2035	SD		2	1.C FE	5,737,200	106.9827	5,349,135	5,000,000	5,346,675				5,000	3.922	MN	31,250	250,000	02/15/2017	11/15/2035	
59259Y-XII-4	MET TRANSPRTN AUTH NY REVEN 5 11/15/2038			2	1.G FE	15,291,087	100.0699	13,644,531	13,635,000	13,746,002				5,000	4.138	MN	87,113	681,750	12/03/2015	11/15/2038	
59261A-QA-8	MET TRANSPRTN AUTH NY REVEN 5 11/15/2030	SD		2	1.G FE	12,076,500	104.5916	10,459,160	10,000,000	11,153,304				5,000	3.067	MN	62,500	500,000	11/22/2017	11/15/2030	
592643-DE-7	MET WASHINGTON DC ARPTS AUT 5 10/01/2047			2	2.B FE	2,998,500	101.5661	2,539,153	2,500,000	2,859,637				5,000	3.865	AO	30,903	125,000	12/05/2019	10/01/2047	
592647-BJ-9	MET WASHINGTON DC ARPTS AUT 5 10/01/2040			2	1.D FE	7,454,607	101.7307	6,973,639	6,855,000	7,070,110				5,000	4.396	AO	85,688	342,750	07/01/2015	10/01/2040	
592647-FL-0	MET WASHINGTON DC ARPTS AUT 5 10/01/2037			2	1.D FE	11,476,400	104.2063	10,420,630	10,000,000	10,900,741				5,000	3.940	AO	123,611	500,000	06/12/2018	10/01/2037	
592647-FP-1	MET WASHINGTON DC ARPTS AUT 5 10/01/2048	SD		2	1.D FE	5,561,495	101.8916	4,941,743	4,850,000	5,286,823				5,000	4.160	AO	60,625	242,500	06/01/2018	10/01/2048	
592647-KM-2	MET WASHINGTON DC ARPTS AUT 5 10/01/2046			2	1.D FE	2,486,980	102.9830	2,059,660	2,000,000	2,434,211				5,000	3.486	AO	25,000	100,000	10/22/2021	10/01/2046	
59333N-YR-8	MIAMI-DADE CNTY FL SPL OBLI 5 10/01/2030	SD		2	1.E FE	12,499,100	107.0726	10,707,260	10,000,000	10,990,944				5,000	2.865	AO	123,611	500,000	07/15/2016	10/01/2030	
59333P-R2-6	MIAMI-DADE CNTY FL AVIATION 5 10/01/2030			2	1.F FE	1,766,709	103.2172	1,625,671	1,575,000	1,651,894				5,000	3.793	AO	19,469	78,750	05/24/2018	10/01/2030	
59333P-R7-5	MIAMI-DADE CNTY FL AVIATION 5 10/01/2038	SD		2	1.F FE	12,999,280	101.3852	12,292,956	12,125,000	12,439,326				5,000	4.497	AO	151,563	606,250	06/30/2015	10/01/2038	
59333P-T8-1	MIAMI-DADE CNTY FL AVIATION 5 10/01/2034			2	1.F FE	3,052,250	106.1356	2,653,390	2,500,000	2,723,118				5,000	3.389	AO	30,903	125,000	08/04/2016	10/01/2034	
59333P-T9-9	MIAMI-DADE CNTY FL AVIATION 5 10/01/2035			2	1.F FE	2,433,820	105.3990	2,107,980	2,000,000	2,175,516				5,000	3.470	AO	44,055	100,000	08/04/2016	10/01/2035	
59334D-ML-5	MIAMI-DADE CNTY FL WTR & SW 4 10/01/2041			2	1.D FE	1,634,201	96.9008	1,332,386	1,375,000	1,594,181				4,000	2.804	AO	13,597	55,000	04/09/2021	10/01/2041	
59334D-MM-3	MIAMI-DADE CNTY FL WTR & SW 4 10/01/2042			2	1.D FE	1,183,540	95.9027	959,027	1,000,000	1,155,289				4,000	2.871	AO	9,889	40,000	04/09/2021	10/01/2042	
59334N-DX-7	MIAMI-DADE CNTY FL HLTH FAC 5 08/01/2042			2	1.F FE	2,793,350	101.8386	2,545,965	2,500,000	2,651,894				5,000	4.249	FA	52,083	125,000	04/12/2017	08/01/2042	
59334P-GN-1	MIAMI-DADE CNTY FL TRANSIT 5 07/01/2043			2	1.C FE	8,956,240	105.5606	8,444,848	8,000,000	8,577,888				5,000	4.262	JJ	198,889	400,000	09/26/2018	07/01/2043	
59447T-3T-8	MICHIGAN ST FIN AUTH REVENU 5 04/15/2038			2	1.D FE	3,342,510	107.8924	3,236,772	3,000,000	3,327,940				5,000	4.063	AO	31,250	63,750	04/29/2022	04/15/2038	
59447T-CK-7	MICHIGAN ST FIN AUTH REVENU 5 11/15/2030			2	1.G FE	3,419,760	103.3534	3,100,602	3,000,000	3,114,155				5,000	3.800	MN	18,750	150,000	04/15/2015	11/15/2030	
59447T-CL-5	MICHIGAN ST FIN AUTH REVENU 5 11/15/2031			2	1.G FE	4,239,365	103.1250	3,856,875	3,740,000	3,876,412				5,000	3.898	MN	23,375	187,000	04/15/2015	11/15/2031	
59447T-FV-0	MICHIGAN ST FIN AUTH REVENU 5 07/01/2032			2	1.E FE	2,262,400	105.0175	2,100,350	2,000,000	2,077,112				5,000	3.915	JJ	49,722	100,000	12/03/2015	07/01/2032	
59447T-L6-8	MICHIGAN ST FIN AUTH REVENU 4 06/01/2040			2	1.G FE	1,127,720	101.1078	911,078	1,000,000	1,102,981				4,000	3.149	JD	3,222	40,000	10/09/2020	06/01/2040	
59447T-LY-7	MICHIGAN ST FIN AUTH REVENU 5 11/15/2023			2	1.F FE	3,324,063	101.3885	2,788,184	2,750,000	2,824,803				5,000	1.868	MN	17,188	137,500	09/14/2016	11/15/2023	
59447T-P7-2	MICHIGAN ST FIN AUTH REVENU 4 11/01/2055			2	1.D FE	7,626,710	89.1485	6,240,395	7,000,000	7,510,739				4,000	3.570	MN	46,667	280,000	10/15/2020	11/01/2055	
59447T-XJ-7	MICHIGAN ST FIN AUTH REVENU 3 12/01/2049			2	1.D FE	4,287,440	72.1854	2,887,416	4,000,000	4,200,165				3,000	2.646	JD	10,000	120,000	12/02/2021	12/01/2049	
594615-JD-9	MICHIGAN ST BLDG AUTH REVEN 5 04/15/2030	SD		2	1.A	7,648,765	106.3753	7,121,826	6,695,000	6,990,242				5,000	3.728	AO	69,740	334,750	11/30/2020	04/15/2030	
594615-JG-2	MICHIGAN ST BLDG AUTH REVEN 5 04/15/2030	SD		2	1.C FE	348,455	105.9763	323,228	305,000	318,453				5,000	3.728	AO	3,177	15,250	11/30/2020	04/15/2030	
594654-AR-6	MICHIGAN ST HSG DEV AUTH 2.2 06/01/2024			2	1.C FE	1,210,000	98.7981	1,195,457	1,210,000	1,210,196				2,200	2.210	JD	(242)	26,620	10/13/2017	06/01/2024	
594654-GD-1	MICHIGAN ST HSG DEV AUTH 3.75 06/01/2050			2	1.C FE	1,455,604	99.0305	1,322,057	1,335,000	1,418,103				3,750	3.209	JD	4,172	50,063	10/09/2019	06/01/2050	
59465H-UA-2	MICHIGAN ST HOSP FIN AUTH VAR 11/15/2047			2	1.B FE	3,000,000	99.8490	2,995,470	3,000,000	2,998,868				2,400	2.384	MN	9,000	72,000	02/23/2017	11/15/2047	
59465H-UR-5	MICHIGAN ST HOSP FIN AUTH 5 12/01/2030			2	1.D FE	1,690,864	109.4641	1,532,497	1,400,000	1,564,689				5,000	3.066	JD	5,639	70,000	12/08/2017	12/01/2030	
59465H-US-3	MICHIGAN ST HOSP FIN AUTH 5 12/01/2031			2	1.D FE	1,984,802	109.3006	1,803,460	1,650,000	1,828,316				5,000	3.210	JD	6,646	82,500	12/08/2017	12/01/2031	
59465H-VU-7	MICHIGAN ST HOSP FIN AUTH 5 11/15/2047			2	1.B FE	3,408,060	103.8803	3,116,409	3,000,000	3,311,495				5,000	4.171	MN	19,167	150,000	03/26/2020	11/15/2047	
59465H-VZ-6	MICHIGAN ST HOSP FIN AUTH 5 12/01/2032			2	1.D FE	179,712	111.4378	167,157	150,000	165,848				5,000	3.335	JD	604	7,500	12/08/2017	12/01/2032	
59465H-WA-0	MICHIGAN ST HOSP FIN AUTH 5 12/01/2032			2	1.D FE	1,497,614	108.9751	1,362,189	1,250,000	1,382,074				5,000	3.335	JD	5,035	62,500	12/08/2017	12/01/2032	
594695-2Q-0	MICHIGAN ST TRUNK LINE 5 11/15/2033	SD		2	1.C FE	7,537,035	114.7441	6,310,926	5,500,000	7,285,456				5,000	1.650	MN	34,375	275,000	08/04/2021	11/15/2033	
594695-2Z-0	MICHIGAN ST TRUNK LINE 4 11/15/2044	SD		2	1.C FE	11,477,285	93.7696	8,908,112	9,500,000	11,282,091				4,000	2.751	MN	48,556	380,000	12/16/2021	11/15/2044	
594698-QM-7	MICHIGAN ST STRATEGIC FUND 5 06/30/2032			2	2.B FE	2,144,954	102.6846	2,033,155	1,980,000	2,086,366				5,000	4.234	JD	49,500	49,500	11/15/2018	06/30/2032	
594698-QN-5	MICHIGAN ST STRATEGIC FUND 5 12/31/2032			2	2.B FE	1,136,573	102.5324	1,076,590	1,050,000	1,105,838				5,000	4.261	JD	26,250	26,250	11/15/2018	12/31/2032	
594698-QQ-8	MICHIGAN ST STRATEGIC FUND 5 12/31/2033			2	2.B FE	2,585,448	102.0252	2,448,605	2,400,000	2,519,801				5,000	4.343	JD	60,000	60,000	11/15/2018	12/31/2033	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58830P-DD-5	MIDWEST CITY OK MUNI AUTH I 4 04/01/2048	2			1.C FE	4,759,068	.94	4,342,952	4,600,000	4,692,757	(20,056)			4,000	3.821	AO		46,000	184,000	03/22/2019	04/01/2048
603827-VZ-6	MINNEAPOLIS-SAINT PAUL MN M 5 01/01/2032	2			1.E FE	3,415,620	102.0909	3,062,727	3,000,000	3,051,205	(49,725)			5,000	3.888	JJ		74,583	150,000	09/11/2014	01/01/2032
60534W-CA-4	MISSISSIPPI ST DEV BANK SPL 5 08/01/2027				1.D FE	3,780,270	108.2735	3,248,205	3,000,000	3,349,776	(71,567)			5,000	2.322	FA		62,083	150,000	07/22/2016	08/01/2027
605638-AM-7	MISSISSIPPI ST GAMING TAX R 5 10/15/2027	SD			1.G FE	3,883,846	105.2323	3,520,020	3,345,000	3,512,534	(56,632)			5,000	3.356	AO		34,844	167,250	09/24/2015	10/15/2027
60636A-QK-2	MISSOURI ST HLTH & EDUCNL 5 09/01/2048	2			1.G FE	2,893,800	102.0357	2,652,928	2,600,000	2,781,099	(28,313)			5,000	4.372	MS		42,972	130,000	07/12/2018	09/01/2048
60637A-FU-1	MISSOURI ST HLTH & EDUCNL 5 06/01/2027	2			1.E FE	2,947,000	102.5169	2,562,923	2,500,000	2,590,080	(61,926)			5,000	4.141	JD		10,069	125,000	11/17/2016	06/01/2027
60637A-QK-2	MISSOURI ST HLTH & EDUCNL 5 06/01/2029	2			1.E FE	4,654,640	102.5169	4,100,676	4,000,000	4,132,620	(91,020)			5,000	4.449	JD		16,111	200,000	11/17/2016	06/01/2029
60637A-HS-4	MISSOURI ST HLTH & EDUCNL 5 11/15/2039	2			1.F FE	1,123,320	100.8613	1,008,613	1,000,000	1,046,889	(15,429)			5,000	4.625	MN		6,389	50,000	11/17/2016	11/15/2039
61204K-MX-6	MONTANA ST FAC FIN AUTH REV 4 01/01/2037	2			1.B FE	7,955,632	101.0285	7,132,612	7,060,000	7,702,104	(82,743)			4,000	3.067	JJ		140,416	282,400	11/07/2019	01/01/2037
613603-GS-2	MONTGOMERY CNTY PA HGR EDU 4 05/01/2052	2			1.F FE	7,704,200	.83	5,815,292	7,000,000	7,651,915	(52,285)			4,000	3.478	MN		46,667	209,222	01/27/2022	05/01/2052
626207-5B-6	MUNI ELEC AUTH OF GEORGIA 4 01/01/2038	2			1.G FE	1,482,052	.96	1,253,688	1,300,000	1,449,057	(16,703)			4,000	2.973	JJ		25,856	52,000	10/30/2020	01/01/2038
626207-5E-0	MUNI ELEC AUTH OF GEORGIA 5 01/01/2045	2			1.G FE	1,229,250	101.2522	1,012,522	1,000,000	1,186,912	(20,963)			5,000	3.535	JJ		25,000	50,000	10/30/2020	01/01/2045
626207-KB-6	MUNI ELEC AUTH OF GEORGIA 5 01/01/2035	2			1.G FE	2,570,929	102.8451	2,308,873	2,245,000	2,325,265	(38,340)			5,000	3.911	JJ		55,813	112,250	12/10/2015	01/01/2035
62813N-BD-7	MUSKOGEE OK INDL TRUST EDUC 4 09/01/2033	2			2.B FE	8,263,721	.97	6,129	7,415,000	8,026,757	(83,112)			4,000	2.998	MS		98,043	296,600	12/18/2019	09/01/2033
63607W-AA-2	NATIONAL FIN AUTH NH MU 4.125 01/20/2034				2.B FE	2,243,564	.96	1,849,066	1,915,775	2,184,217	(20,621)			4,125	2.690	MON		6,585	79,026	01/17/2020	01/20/2034
641279-NU-4	NEVADA ST HSG DIV SF MTGE R 4 10/01/2049	2			1.B FE	3,319,735	.99	3,019,245	3,020,000	3,224,825	(35,233)			4,000	3.271	AO		30,200	120,800	07/10/2019	10/01/2049
64461X-AX-3	NEW HAMPSHIRE ST HLTH & EDU 5 01/01/2033	2			1.F FE	1,756,472	102.0500	1,607,288	1,575,000	1,605,285	(29,444)			5,000	4.037	JJ		39,156	78,750	05/24/2017	01/01/2033
645424-AL-6	NEW HOPE CULTURAL EDU FACS 5 08/15/2030	SD			1.D FE	2,369,100	108.5186	2,170,372	2,000,000	2,190,667	(38,165)			5,000	3.237	FA		37,500	100,000	12/14/2017	08/15/2030
64577B-4Y-7	NEW JERSEY ST EC DEV AUTH 5.0 06/15/2032	2			1.G FE	5,308,150	106.5862	5,329,310	5,000,000	5,210,313	(30,603)			5,000	4.440	JD		11,111	250,000	11/16/2018	06/15/2032
64577B-4Z-4	NEW JERSEY ST EC DEV AUTH 5.0 06/15/2033	2			1.G FE	2,643,575	106.1382	2,653,455	2,500,000	2,598,982	(14,383)			5,000	4.509	JD		5,556	125,000	11/16/2018	06/15/2033
64577B-5A-8	NEW JERSEY ST EC DEV AUTH 5.0 06/15/2034	2			1.G FE	2,633,150	105.7487	2,643,718	2,500,000	2,592,648	(13,445)			5,000	4.570	JD		5,556	125,000	11/16/2018	06/15/2034
645780-FL-6	NEW JERSEY ST ECON DEV AU VAR 10/01/2039	2			1.E FE	2,750,000	.86	4,930	2,750,000	2,750,326	(48)			2,200	2.212	JD		4,874	60,500	12/17/2019	10/01/2039
64578J-BA-3	NEW JERSEY ST ECON DEV 3.125 07/01/2029	2			3.A FE	1,757,205	.95	4,189	1,775,000	1,693,685	(70,555)			3,125	3.263	JJ		27,734	55,469	06/22/2020	07/01/2029
645790-FM-3	NEW JERSEY ST HLTH CARE FAC 5 07/01/2033	2			1.D FE	2,610,653	106.5071	2,396,410	2,250,000	2,394,001	(38,379)			5,000	3.736	JJ		55,938	112,500	10/21/2016	07/01/2033
645790-RN-8	NEW JERSEY ST HLTH CARE FAC 5 07/01/2028	SD			1.D FE	310,030	102.0336	275,491	270,000	275,475	(47,202)			5,000	3.530	JJ		6,713	225,000	12/04/2015	07/01/2028
645790-RV-0	NEW JERSEY ST HLTH CARE FAC 5 07/01/2028	SD			1.D FE	4,857,140	102.0144	4,315,209	4,230,000	4,315,775	(41,571)			5,000	3.530	JJ		105,163	225,000	12/04/2015	07/01/2028
64579F-6U-2	NEW JERSEY ST HLTH CARE FAC 5 07/01/2044	2			1.D FE	1,088,620	101.0752	1,010,752	1,000,000	1,021,097	(13,525)			5,000	4.425	JJ		25,000	50,000	12/04/2015	07/01/2044
646136-3L-3	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2029	2			1.G FE	895,788	105.2889	847,576	805,000	847,987	(11,542)			5,000	3.765	JD		1,677	40,250	07/18/2018	06/15/2029
646136-3Q-2	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2031	2			1.G FE	891,087	105.1459	846,425	805,000	845,845	(10,948)			5,000	3.972	JD		1,677	40,250	07/18/2018	06/15/2031
646136-4A-6	NEW JERSEY ST TRANSPRTN TRU 5 12/15/2029	2			1.G FE	7,640,500	108.9215	7,624,505	7,000,000	7,412,539	(60,471)			5,000	4.014	JD		14,583	350,000	10/04/2018	12/15/2029
646136-4E-8	NEW JERSEY ST TRANSPRTN TRU 5 12/15/2033	2			1.G FE	767,996	105.9398	757,470	715,000	749,422	(5,011)			5,000	4.374	JD		1,490	35,750	10/04/2018	12/15/2033
646136-4F-5	NEW JERSEY ST TRANSPRTN TRU 5 12/15/2034	2			1.G FE	1,225,929	105.5575	1,208,633	1,145,000	1,197,667	(7,657)			5,000	4.432	JD		2,385	57,250	10/04/2018	12/15/2034
646136-4H-1	NEW JERSEY ST TRANSPRTN TRU 5 12/15/2036	2			1.G FE	506,141	104.6334	497,009	475,000	495,329	(2,950)			5,000	4.518	JD		990	23,750	10/23/2018	12/15/2036
646136-4V-0	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2038	2			1.G FE	2,552,225	104.0696	2,601,740	2,500,000	2,538,498	(5,493)			5,000	4.883	JD		5,208	125,000	05/26/2020	06/15/2038
646136-EQ-0	NEW JERSEY ST TRANSPRTN TRU 0 12/15/2027	0			1.G FE	2,060,670	.83	8,990	3,000,000	2,547,661	82,640				3.358					07/25/2016	12/15/2027
646136-U7-4	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2044	2			1.G FE	1,085,770	100.5137	1,005,137	1,000,000	1,020,318	(13,574)			5,000	4.481	JD		2,222	50,000	10/20/2016	06/15/2044
646136-Y5-4	NEW JERSEY ST TRANSPRTN TRU 5 06/15/2045	2			1.G FE	1,642,365	100.5239	1,507,859	1,500,000	1,549,713	(19,163)			5,000	4.446	JD		3,333	75,000	10/13/2016	06/15/2045
646139-5B-7	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2032	2			1.E FE	12,671,001	103.2394	11,413,116	11,055,000	11,336,792	(180,136)			5,000	3.836	JJ		274,840	552,750	09/04/2014	01/01/2032
646139-5W-1	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2045	2			1.E FE	4,516,116	101.8241	4,179,879	4,105,000	4,225,145	(57,614)			5,000	4.373	JJ		102,625	205,250	10/23/2015	01/01/2045
646139-7M-1	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2040	2			1.E FE	2,069,632	105.9679	1,880,930	1,775,000	1,932,827	(28,870)			5,000	3.890	JJ		44,375	88,750	07/19/2017	01/01/2040
64613A-AW-2	NEW JERSEY ST HSG & MTGE 3.55 04/01/2027				1.C FE	1,535,000	.98	8,960	1,535,000	1,535,847	(191)			3,550	3.582	AO		13,472	54,493	06/15/2018	04/01/2027
64613A-AX-0	NEW JERSEY ST HSG & MTGE 3.6 10/01/2027				1.C FE	3,330,000	.98	2,335	3,330,000	3,331,977	(393)			3,600	3.633	AO		29,637	119,880	06/15/2018	10/01/2027
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH 4 01/01/2042	2			1.E FE	3,572,460	.99	9,023	3,000,000	3,472,320	(54,241)			4,000	2.808	JJ		59,667	120,000	01/21/2021	01/01/2042
647201-FY-3	NEW MEXICO ST MTGE FIN AUTH 4 07/01/2050	2			1.A FE	2,264,455	100.0829	2,110,925	2,109,177	2,240,996	(21,945)			4,000	3.484	JJ		42,184	87,206	04/11/2019	07/01/2050
647201-HC-9	NEW MEXICO ST MTGE FIN A 3.75 01/01/2050	2			1.A FE	1,671,824	.99	3,358	1,540,000	1,631,143	(15,026)			3,750							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
647370-GU-3	NEW MEXICO ST HOSP EQUIPMEN 5 08/01/2031	2			1.C FE	1,456,797		1,368,840	1,295,000	1,341,606	(16,938)			5,000	3.949	FA		26,799	64,750	05/08/2015	08/01/2031
647370-GV-1	NEW MEXICO ST HOSP EQUIPMEN 5 08/01/2032	2			1.C FE	2,793,103		2,637,262	2,495,000	2,581,046	(70,401)			5,000	4.031	FA		51,633	124,750	05/08/2015	08/01/2032
647370-HX-6	NEW MEXICO ST HOSP EQUIPMEN 5 08/01/2046	2			1.C FE	6,710,700		103,5243	6,000,000	6,377,252	(10,240)			5,000	4.322	FA		125,000	300,000	05/05/2017	08/01/2046
64763H-HK-4	NEW ORLEANS LA AVIATION BRD 5 01/01/2048	2			1.F FE	1,159,693		98,1965	1,060,000	1,108,570	(11,157)			5,000	4.474	JJ		26,500	53,000	05/12/2017	01/01/2048
64763K-AG-3	NEW ORLEANS LA AVIATION BRD 5 10/01/2043	2			1.E FE	1,125,563		102,5986	1,025,000	1,087,815	(9,645)			5,000	4.371	AO		12,813	51,250	09/26/2018	10/01/2043
64763K-AJ-7	NEW ORLEANS LA AVIATION BRD 5 10/01/2048	2			1.E FE	1,242,405		101,7188	1,135,000	1,202,157	(10,300)			5,000	4.457	AO		14,188	56,750	09/26/2018	10/01/2048
649519-EM-3	NEW YORK ST LIBERTY DEV COR 4 02/15/2043	2			1.D FE	6,399,415		94,1270	5,500,000	6,295,794	(103,577)			4,000	2.975	FA		82,500	142,389	12/15/2021	02/15/2043
64971P-LK-9	NEW YORK CITY NY INDL DEV A 3 01/01/2046	2			1.E FE	3,195,030		72,8651	3,000,000	3,163,393	(18,507)			3,000	2.632	JJ		45,000	90,000	02/11/2021	01/01/2046
64971W-M2-3	NEW YORK CITY NY TRANSITION 5 05/01/2035	2			1.A FE	9,699,945		106,8684	8,500,000	8,968,490	(131,012)			5,000	3.952	MN		69,653	425,000	12/14/2016	05/01/2035
64971X-LJ-5	NEW YORK CITY NY TRANSITION 4 05/01/2041	2			1.A FE	3,262,694		96,9966	2,895,000	3,174,453	(40,455)			4,000	3.180	MN		18,978	115,800	10/14/2020	05/01/2041
64971X-U5-5	NEW YORK CITY NY TRANSITION 5 02/01/2043	2			1.A FE	3,361,870		108,1978	2,915,000	3,334,839	(27,030)			5,000	3.954	FA		60,324	46,150	03/31/2022	02/01/2043
64971X-UG-1	NEW YORK CITY NY TRANSITION 4 05/01/2044	2			1.A FE	3,013,633		93,9910	2,650,000	2,940,982	(33,302)			4,000	3.193	MN		17,372	106,000	10/14/2020	05/01/2044
64972G-RF-3	NEW YORK CITY NY MUNI WTR F 5 06/15/2047	2			1.B FE	3,115,892		100,4254	2,650,000	2,684,237	(73,603)			5,000	4.269	JD		5,521	132,500	05/24/2018	06/15/2047
64972G-UH-5	NEW YORK CITY NY MUNI WTR F 5 06/15/2049	2			1.B FE	7,895,928		105,5634	6,245,000	7,401,358	(152,775)			5,000	3.585	JD		13,010	312,250	09/06/2019	06/15/2049
64972G-XY-5	NEW YORK CITY NY MUNI WTR F 4 06/15/2043	2			1.B FE	5,594,891		96,5832	4,695,000	5,494,617	(93,095)			4,000	2.827	JD		7,825	187,800	12/02/2021	06/15/2043
64972H-WU-2	NEW YORK CITY NY TRANSITION 5 07/15/2030	2			1.C FE	3,463,890		105,6609	3,000,000	3,132,559	(49,323)			5,000	3.655	JJ		68,750	150,000	06/18/2015	07/15/2030
64972H-Z2-1	NEW YORK CITY NY TRANSITION 5 07/15/2037	2			1.C FE	4,466,160		106,9651	4,000,000	4,286,913	(46,186)			5,000	4.143	JJ		91,667	200,000	10/18/2018	07/15/2037
64985T-AN-1	NEW YORK ST URBAN DEV CORP 4 03/15/2043	2			1.B FE	2,524,815		96,7683	2,250,000	2,444,415	(26,272)			4,000	3.277	MS		26,250	90,000	10/25/2019	03/15/2043
64985T-CE-9	NEW YORK ST URBAN DEV CORP 5 03/15/2033	2			1.B FE	23,435,191		115,4562	17,670,000	22,788,379	(547,989)			5,000	1.827	MS		257,688	795,150	10/15/2021	03/15/2033
64986D-KP-9	NEW YORK ST ENVRNMTL FACS 4 06/15/2045	2			1.A FE	2,585,115		98,1309	2,250,000	2,493,243	(34,731)			4,000	3.120	JD		4,000	90,000	03/30/2020	06/15/2045
64989K-LF-1	NEW YORK ST PWIR AUTH REVENU 4 11/15/2055	2			1.C FE	4,409,068		90,6834	4,135,000	4,348,205	(25,315)			4,000	3.689	MN		21,134	165,400	04/30/2020	11/15/2055
64990A-CB-9	NEW YORK ST DORM AUTH SALES 5 03/15/2035	2			1.B FE	3,470,250		102,7156	3,000,000	3,075,576	(60,717)			5,000	3.841	MS		43,750	150,000	12/04/2015	03/15/2035
64990A-KK-0	NEW YORK ST DORM AUTH SALES 4 03/15/2045	2			1.B FE	3,648,015		93,4209	3,500,000	3,587,107	(15,040)			4,000	3.783	MS		40,833	140,000	07/12/2018	03/15/2045
64990F-JK-1	NEW YORK ST DORM AUTH ST PE 5 03/15/2045	2			1.B FE	11,338,400		104,7962	10,000,000	10,843,611	(132,262)			5,000	4.190	MS		147,222	500,000	01/29/2019	03/15/2045
64990F-LE-2	NEW YORK ST DORM AUTH ST PE 5 03/15/2047	2			1.B FE	7,234,560		104,7499	6,000,000	6,826,109	(121,218)			5,000	3.830	MS		87,500	300,000	06/21/2019	03/15/2047
64990F-PR-9	NEW YORK ST DORM AUTH ST PE 4 02/15/2038	2			1.B FE	5,514,750		98,7349	5,000,000	5,384,978	(48,210)			4,000	3.262	FA		75,000	200,000	03/25/2020	02/15/2038
64990F-PV-0	NEW YORK ST DORM AUTH ST PE 4 02/15/2047	2			1.B FE	6,737,160		92,6203	6,000,000	6,543,131	(68,648)			4,000	3.297	FA		90,667	240,000	12/19/2019	02/15/2047
64990F-X3-3	NEW YORK ST DORM AUTH ST PE 4 03/15/2042	2			1.B FE	14,924,980		96,3789	14,000,000	14,874,483	(50,497)			4,000	3.566	MS		163,333	264,444	03/16/2022	03/15/2042
64990G-A8-5	NEW YORK ST DORM AUTH REVEN 5 10/01/2050	2			1.A FE	13,710,395		114,6559	8,785,000	13,394,598	(118,924)			5,000	2.463	AO		108,592	439,250	04/21/2020	10/01/2050
64990G-SK-9	NEW YORK ST DORM AUTH REVEN 5 07/01/2035	2			1.C FE	4,045,050		120,0134	3,000,000	3,882,783	(60,395)			5,000	2.292	JJ		74,583	150,000	07/01/2020	07/01/2035
64990G-SL-7	NEW YORK ST DORM AUTH REVEN 5 07/01/2036	2			1.C FE	4,485,129		118,7160	3,300,000	4,315,153	(63,295)			5,000	2.343	JJ		82,042	165,000	04/03/2020	07/01/2036
650009-F9-9	NEW YORK ST THRUWAY AUTH 5 01/01/2028	2			1.F FE	1,787,106		104,5673	1,490,000	1,568,382	(37,865)			5,000	3.871	JJ		37,043	74,500	11/17/2016	01/01/2028
650009-G4-9	NEW YORK ST THRUWAY AUTH 5 01/01/2031	2			1.F FE	9,330,501		103,9763	8,210,000	8,478,966	(128,233)			5,000	3.823	JJ		204,110	410,500	11/07/2015	01/01/2031
65000X-AS-9	NEW YORK ST PWIR AUTH GREEN 4 11/15/2040	2			1.D FE	3,539,169		100,5695	3,335,000	3,530,784	(8,385)			4,000	3.578	MN		16,675	75,593	04/06/2022	11/15/2040
65000X-AT-7	NEW YORK ST PWIR AUTH GREEN 4 11/15/2041	2			1.D FE	3,091,008		100,2561	2,915,000	3,083,846	(7,162)			4,000	3.600	MN		14,575	66,073	04/06/2022	11/15/2041
65000X-AU-4	NEW YORK ST PWIR AUTH GREEN 4 11/15/2042	2			1.D FE	1,762,719		99,4022	1,665,000	1,758,819	(3,900)			4,000	3.625	MN		8,325	37,740	04/06/2022	11/15/2042
650010-BY-6	NEW YORK ST THRUWAY AUTH GE 5 01/01/2036	2			1.G FE	4,827,200		108,6460	4,000,000	4,621,462	(80,089)			5,000	3.322	JJ		99,444	200,000	05/15/2020	01/01/2036
650010-CK-5	NEW YORK ST THRUWAY AUTH GE 4 01/01/2050	2			1.G FE	7,957,500		88,1941	8,000,000	7,960,706	862			4,000	4.071	JJ		160,000	320,000	04/03/2020	01/01/2050
650035-BB-0	NEW YORK ST URBAN DEV CORP 5 03/15/2024	2			1.B FE	3,653,220		100,3961	3,000,000	3,022,370	(106,779)			5,000	4.402	MS		43,750	150,000	11/17/2016	03/15/2024
650036-CG-9	NEW YORK ST URBAN DEV CORP 4 03/15/2045	2			1.B FE	11,857,200		93,0499	10,000,000	11,448,120	(172,472)			4,000	2.956	MS		116,667	400,000	08/04/2020	03/15/2045
650036-CK-0	NEW YORK ST URBAN DEV CORP 4 03/15/2049	2			1.B FE	4,333,701		90,4576	3,730,000	4,201,930	(55,625)			4,000	3.163	MS		43,517	149,200	07/17/2020	03/15/2049
650116-DP-8	NEW YORK ST TRANSPRTN DEV C 5 12/01/2034	2			2.B FE	422,949		102,0851	345,000	345,000	(7,177)			5,000	3.033	JD		1,390	17,250	11/25/2020	12/01/2034
650116-DR-4	NEW YORK ST TRANSPRTN DEV C 5 12/01/2036	2			2.B FE	1,130,322		101,7681	925,000	1,092,003	(18,879)			5,000	3.240	JD		3,726	46,250	11/25/2020	12/01/2036
650116-EQ-5	NEW YORK ST TRANSPRTN DEV C 5 12/01/2035	2			2.B FE	2,456,185		105,7982	1,925,000	2,355,922	(49,903)			5,000	2.757	JD		7,753	96,250	12/10/2020	12/01/2035
650116-ET-9	NEW YORK ST TRANSPRTN DEV C 5 12/01/2038	2			2.B FE	2,222,010		104,8731	1,750,000	2,133,155	(44,252)			5,000	3.063	JD		7,049	87,500	12/10/2020	12/01/2038

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
650116-FH-4	NEW YORK ST TRANSPRTN DEV C 5 12/01/2033	2			2.B FE	4,228,520	102.7676	4,110,704	4,000,000	4,218,693	(9,827)			5,000	4.409	JD	16,111	100,000	06/10/2022	12/01/2033	
650116-FJ-0	NEW YORK ST TRANSPRTN DEV C 5 12/01/2034	2			2.B FE	2,502,941	102.5570	2,415,217	2,355,000	2,496,531	(6,410)			5,000	4.389	JD	9,485	58,875	06/09/2022	12/01/2034	
650116-FK-7	NEW YORK ST TRANSPRTN DEV C 5 12/01/2035	2			2.B FE	1,675,845	102.4430	1,536,645	1,500,000	1,666,069	(9,776)			5,000	3.922	JD	6,042	48,542	04/06/2022	12/01/2035	
650116-FR-2	NEW YORK ST TRANSPRTN DEV C 5 12/01/2041	2			2.B FE	1,747,872	101.8204	1,608,762	1,580,000	1,738,511	(9,362)			5,000	4.244	JD	6,364	51,131	04/08/2022	12/01/2041	
65037R-CK-4	NEWARK NJ HSG AUTH PORT NEW 5 01/01/2032				2.B FE	1,717,943	109.0427	1,521,146	1,395,000	1,585,660	(22,263)			5,000	2.984	JJ	34,875	69,750	07/26/2016	01/01/2032	
658203-Y4-0	NORTH CAROLINA ST MUNI PIWR 5 01/01/2024				1.F FE	2,322,482	101.9398	1,998,020	1,960,000	2,007,098	(45,937)			5,000	2.551	JJ	48,728	98,000	07/09/2015	01/01/2024	
65820Y-NQ-5	NORTH CAROLINA ST MED CARE 5 10/01/2025	2			2.B FE	1,024,977	104.2728	928,028	890,000	931,741	(19,666)			5,000	2.845	AO	11,001	44,500	11/17/2017	10/01/2025	
65821D-SH-5	NORTH CAROLINA ST MED CARE 5 06/01/2031	2			1.F FE	1,384,639	105.0360	1,281,439	1,220,000	1,266,862	(18,363)			5,000	3.836	JD	4,914	61,000	12/04/2015	06/01/2031	
65821D-SJ-1	NORTH CAROLINA ST MED CARE 5 06/01/2032	2			1.F FE	5,668,750	105.0296	5,251,480	5,000,000	5,184,555	(72,256)			5,000	3.922	JD	20,139	250,000	03/17/2015	06/01/2032	
65821D-SN-2	NORTH CAROLINA ST MED CARE 5 06/01/2045	2			1.F FE	1,113,770	100.8510	1,008,510	1,000,000	1,038,176	(15,009)			5,000	4.291	JD	4,167	50,000	12/04/2015	06/01/2045	
65830R-CT-4	NORTH CAROLINA ST TURNPIKE 5 01/01/2049	2			2.B FE	3,014,850	104.0596	2,601,490	2,500,000	2,876,821	(48,503)			5,000	3.816	JJ	62,500	125,000	11/21/2019	01/01/2049	
65887P-SX-4	NORTH DAKOTA ST PUBLIC FIN 5 06/01/2036	2			1.D FE	1,590,535	104.7502	1,456,028	1,390,000	1,452,083	(24,420)			5,000	4.603	JD	5,599	69,500	11/17/2016	06/01/2036	
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY 4 01/01/2050	2			1.B FE	3,892,481	100.2528	3,553,962	3,545,000	3,810,616	(27,223)			4,000	3.468	JJ	70,900	141,800	05/22/2019	01/01/2050	
66285W-J9-8	N TX TOLLWAY AUTH REVENUE 5 01/01/2040	2			1.E FE	10,724,400	108.6887	10,868,870	10,000,000	10,739,635	15,235			5,000	4.443	JJ	109,722		09/15/2022	01/01/2040	
66285W-NK-8	N TX TOLLWAY AUTH REVENUE 5 01/01/2033	2			1.F FE	5,598,400	104.3805	5,219,025	5,000,000	5,143,991	(68,486)			5,000	4.047	JJ	124,306	250,000	04/09/2015	01/01/2033	
66285W-NM-4	N TX TOLLWAY AUTH REVENUE 5 01/01/2035	2			1.F FE	3,346,020	104.0175	3,120,525	3,000,000	3,083,642	(39,761)			5,000	4.138	JJ	74,583	150,000	04/09/2015	01/01/2035	
66285W-UJ-0	N TX TOLLWAY AUTH REVENUE 5 01/01/2043	2			1.E FE	4,628,000	104.5520	4,182,080	4,000,000	4,337,288	(61,536)			5,000	4.044	JJ	100,000	200,000	11/12/2019	01/01/2043	
66285W-XM-3	N TX TOLLWAY AUTH REVENUE 5 01/01/2043	2			1.F FE	875,390	103.8749	799,837	770,000	820,363	(11,676)			5,000	4.163	JJ	19,250	38,500	11/12/2019	01/01/2043	
67756Q-ZW-0	OHIO ST HSG FIN AGY RSDL 4.5 03/01/2050	2			1.A FE	1,422,603	101.1957	1,285,185	1,270,000	1,372,902	(17,821)			4,500	3.608	MS	19,050	57,150	06/26/2019	03/01/2050	
67759Y-AQ-0	OHIO ST PRIVATE ACTIVITY RE 5 06/30/2053	2			1.G FE	1,707,939	96.4670	1,471,122	1,525,000	1,609,662	(32,397)			5,000	4.356	JD	38,337	38,125	01/08/2020	06/30/2053	
677704-D4-7	OHIO UNIV GEN RECPTS ATHENS 5 12/01/2044	2			1.E FE	1,119,920	104.0188	1,040,188	1,000,000	1,058,230	(11,970)			5,000	4.304	JD	4,028	50,000	02/08/2017	12/01/2044	
67884F-P4-2	OKLAHOMA DEV FIN AUTH LEASE 3 06/01/2023	2			1.D FE	1,918,629	99.9131	1,758,471	1,760,000	1,770,377	(24,498)			3,000	1.596	JD	4,253	52,800	08/12/2016	06/01/2023	
679075-AW-1	OKLAHOMA ST CAPITOL IMPT AU 4 07/01/2045	2			1.D FE	6,782,482	93.3556	5,872,067	6,290,000	6,629,605	(46,671)			4,000	3.540	JJ	125,800	251,600	05/08/2019	07/01/2045	
67910H-PW-4	OKLAHOMA ST MUNI PIWR AUTH 5 01/01/2032	2			1.F FE	1,215,180	105.8760	1,058,760	1,000,000	1,076,676	(24,391)			5,000	3.229	JJ	24,861	50,000	08/04/2016	01/01/2032	
67910H-PY-0	OKLAHOMA ST MUNI PIWR AUTH 5 01/01/2034	2			1.F FE	1,205,970	105.7291	1,057,291	1,000,000	1,073,729	(23,410)			5,000	3.438	JJ	24,861	50,000	08/04/2016	01/01/2034	
682001-FH-0	OMAHA NE PUBLIC PIWR DIST EL 4 02/01/2036	SD			1.C FE	4,469,808	101.4339	4,031,998	3,975,000	4,151,706	(54,533)			4,000	3.163	FA	65,808	159,000	08/03/2016	02/01/2036	
68428T-BV-8	ORANGE CNTY CA SANTN DIST W 5 02/01/2034	2			1.A FE	1,769,805	103.8110	1,557,165	1,500,000	1,554,116	(32,993)			5,000	3.638	FA	31,042	75,000	12/04/2015	02/01/2034	
68428T-BX-4	ORANGE CNTY CA SANTN DIST W 5 02/01/2036	2			1.A FE	5,857,150	103.8147	5,190,735	5,000,000	5,172,491	(105,032)			5,000	3.777	FA	103,472	250,000	12/04/2015	02/01/2036	
68428T-BY-2	ORANGE CNTY CA SANTN DIST W 5 02/01/2037	2			1.A FE	1,190,060	103.8165	1,038,165	1,000,000	1,041,885	(25,651)			5,000	4.645	FA	20,694	50,000	11/17/2016	02/01/2037	
68450L-CY-9	ORANGE CNTY FL HLTH FAGS AU 5 08/01/2034	2			1.G FE	2,214,260	101.9803	2,039,606	2,000,000	2,052,611	(32,118)			5,000	4.713	FA	41,667	100,000	11/17/2016	08/01/2034	
68450L-FG-5	ORANGE CNTY FL HLTH FAGS AU 5 08/01/2023	2			1.G FE	1,281,577	100.6012	1,106,613	1,100,000	1,117,452	(29,288)			5,000	2.312	FA	22,764	55,000	11/04/2016	08/01/2023	
68450L-GQ-2	ORANGE CNTY FL HLTH FAGS AU 4 10/01/2052	2			1.F FE	11,042,300	87.2825	8,748,250	10,000,000	10,966,434	(75,866)			4,000	3.454	AO	100,000	251,111	02/09/2022	10/01/2052	
686499-BS-2	ORLANDO FL TOURIST DEV TAX 5 07/15/2030	2			2.C FE	1,464,192	108.7385	1,304,862	1,200,000	1,335,333	(26,013)			5,000	2.546	MN	9,833	60,000	08/04/2016	01/15/2027	
696583-ER-0	PALM BEACH FL REVENUE 5 01/01/2032	2			1.B FE	2,574,619	108.5512	2,252,437	2,075,000	2,284,272	(49,405)			5,000	3.038	JJ	51,587	103,750	10/04/2016	01/01/2032	
70342P-AK-0	PATRIOTS ENERGY GROUP FIN VAR 10/01/2048	2			1.D FE	1,484,800	99.9159	1,448,781	1,450,000	1,470,758	(14,042)			4,000	3.891	FA	24,006	29,000	04/07/2022	10/01/2048	
708686-EJ-5	PENNSYLVANIA ST ECON DEV 3.1 11/01/2038	2			1.G FE	3,025,000	93.2248	2,517,550	3,025,000	3,090,799	(761)			3,100	3.124	MN	15,369	93,775	09/06/2019	07/15/2038	
70868Y-AS-8	PENNSYLVANIA ST ECON DEV 5.5 06/30/2041	2			2.C FE	5,531,033	104.4635	5,484,334	5,250,000	5,535,502	(4,469)			5,500	5.111	JD	7,219		12/14/2022	06/30/2041	
709222-DQ-3	PENNSYLVANIA ST TURNPIKE 5.25 07/15/2030	SD			1.E FE	5,403,040	116.7483	5,142,763	4,405,000	4,915,279	(58,200)			5,250	3.490	JJ	105,995	231,263	04/11/2013	07/15/2030	
709222-DR-1	PENNSYLVANIA ST TURNPIKE 5.25 07/15/2030	SD			1.E FE	4,164,206	116.4450	3,953,308	3,395,000	3,788,281	(44,856)			5,250	3.490	JJ	81,692	178,238	04/11/2013	07/15/2030	
709224-KX-6	PENNSYLVANIA ST TURNPIKE CO 5 12/01/2045	2			1.D FE	2,875,057	102.0003	2,672,408	2,620,000	2,720,702	(32,296)			5,000	4.423	JD	10,917	131,000	04/06/2017	12/01/2045	
709224-P7-8	PENNSYLVANIA ST TURNPIKE CO 4 12/01/2049	2			1.F FE	2,750,675	89.5453	2,238,633	2,500,000	2,695,384	(25,399)			4,000	3.454	JD	8,333	100,000	10/13/2020	12/01/2049	
709224-QF-9	PENNSYLVANIA ST TURNPIKE CO 5 12/01/2041	2			1.D FE	6,772,399	103.1795	6,072,114	5,885,000	6,259,960	(102,851)			5,000	4.037	JD	24,521	294,250	11/04/2016	12/01/2041	
709225-ES-1	PENNSYLVANIA ST TURNPIKE CO 4 12/01/2043	2			1.D FE	787,144	96.8549	641,179	662,000	774,669	(11,473)			4,000	2.860	JD	2,133	27,436	11/10/2021	12/01/2043	
709225-EV-4	PENNSYLVANIA ST TURNPIKE CO 4 12/01/2051	2			1.D FE	2,356,100	91.6727	1,833,454	2,000,000	2,320,656	(32,490)			4,000	3.075	JD	6,667	82,889	11/10/2021	12/01/2051	
709235-YB-5	PENNSYLVANIA ST UNIV 4 09/01/2036	2			1.C FE	1,671,495	101.6947	1,525,421	1,500,000	1,567,441	(17,271)			4,000	3.251	MS	19,833	60,000	06/08/2016	09/01/2036	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
717817-TN-0	PHILADELPHIA PA ARPT REVENU 5 07/01/2042			2	1.F FE	1,751,115	103.5384	1,553,076	1,500,000	1,627,908	(26,225)			5,000	3.918	JJ		37,500	75,000	12/15/2017	07/01/2042
717817-UM-0	PHILADELPHIA PA ARPT REVENU 5 07/01/2047			2	1.F FE	7,695,444	101.7488	7,208,902	7,085,000	7,424,217	(67,990)			5,000	4.495	JJ		177,125	354,250	10/02/2018	07/01/2047
71781X-BQ-5	PHILADELPHIA PA AUTH FOR IN 4 05/01/2032			2	1.D FE	1,006,614	102.8839	925,955	900,000	940,032	(11,350)			4,000	3.068	MN		5,900	36,000	08/03/2016	05/01/2032
71781X-BR-3	PHILADELPHIA PA AUTH FOR IN 4 05/01/2033			2	1.D FE	2,055,182	102.3110	1,887,638	1,845,000	1,924,074	(22,396)			4,000	3.143	MN		12,095	73,800	08/03/2016	05/01/2033
71781X-BS-1	PHILADELPHIA PA AUTH FOR IN 4 05/01/2034			2	1.D FE	2,085,691	101.8468	1,914,720	1,880,000	1,957,537	(21,938)			4,000	3.211	MN		12,324	75,200	08/03/2016	05/01/2034
717893-E7-2	PHILADELPHIA PA WTR & WSTWIT 5 11/01/2029			2	1.E FE	7,723,124	109.6121	6,960,368	6,350,000	7,047,669	(133,870)			5,000	2.909	MN		52,035	317,500	07/26/2017	11/01/2029
717893-ZB-0	PHILADELPHIA PA WTR & WSTWIT 5 07/01/2040			2	1.E FE	15,143,697	103.1376	13,928,733	13,505,000	13,876,395	(238,995)			5,000	4.179	JJ		337,625	675,250	04/01/2015	07/01/2040
717901-AP-7	PHILADELPHIA PA AUTH FOR IN 5 07/01/2042			2	1.C FE	2,803,200	103.1114	2,577,785	2,500,000	2,571,135	(45,804)			5,000	4.216	JJ		62,500	125,000	12/04/2015	07/01/2042
71883M-NV-2	PHOENIX AZ CIVIC IMPT CORP 5 07/01/2048			2	1.D FE	4,345,800	101.0599	4,042,396	4,000,000	4,222,027	(35,790)			5,000	4.505	JJ		100,000	200,000	10/26/2018	07/01/2048
71883R-PC-1	PHOENIX AZ CIVIC IMPT CORP 5 07/01/2028			2	1.C FE	16,753,520	107.9125	15,107,750	14,000,000	15,110,943	(299,056)			5,000	2.984	JJ		348,056	700,000	12/14/2016	07/01/2028
71883R-PD-9	PHOENIX AZ CIVIC IMPT CORP 5 07/01/2029			2	1.C FE	2,020,246	107.9089	1,834,451	1,700,000	1,829,820	(34,879)			5,000	3.183	JJ		42,264	85,000	12/09/2016	07/01/2029
722021-CD-2	PINAL CNTY AZ ELEC DIST #3 5 07/01/2033			2	1.E FE	2,344,960	106.4807	2,129,614	2,000,000	2,139,059	(37,196)			5,000	3.643	JJ		49,722	100,000	10/14/2016	07/01/2033
722021-CF-7	PINAL CNTY AZ ELEC DIST #3 5 07/01/2035			2	1.E FE	1,166,090	105.5086	1,055,086	1,000,000	1,067,149	(17,933)			5,000	3.787	JJ		24,861	50,000	10/14/2016	07/01/2035
725304-WF-2	PITTSBURGH PA WTR & SWR AUT 4 09/01/2050			2	1.E FE	2,878,650	91.5688	2,289,220	2,500,000	2,806,785	(36,324)			4,000	3.201	MS		33,333	100,000	11/13/2020	09/01/2050
732692-DE-5	PONTOTOC CNTY OK EDUCNTL FA 4 09/01/2040			2	2.A FE	1,142,520	93.2051	932,051	1,000,000	1,128,937	(13,324)			4,000	2.962	MS		13,333	28,556	12/08/2021	09/01/2040
73358W-QY-3	PORT AUTH OF NEW YORK & NEW 5 12/01/2038			2	1.D FE	9,142,114	101.8766	8,236,723	8,085,000	8,238,331	(163,650)			5,000	4.095	JD		33,688	404,250	05/01/2015	12/01/2038
73358W-R9-7	PORT AUTH OF NEW YORK & NEW 5 09/15/2029			2	1.D FE	2,922,075	107.3094	2,682,735	2,500,000	2,737,833	(41,601)			5,000	3.240	MS		36,458	125,000	04/27/2018	09/15/2029
73358W-YG-3	PORT AUTH OF NEW YORK & NEW 5 10/15/2031			2	1.D FE	10,574,355	104.1926	9,898,297	9,500,000	9,952,416	(152,683)			5,000	3.926	AO		98,958	475,000	09/17/2018	10/15/2031
73358W-ZH-0	PORT AUTH OF NEW YORK & NEW 5 10/15/2041			2	1.D FE	11,345,100	102.9513	10,295,130	10,000,000	10,482,253	(163,320)			5,000	4.094	AO		105,556	500,000	10/09/2015	10/15/2041
73358X-GM-8	PORT AUTH OF NEW YORK & NEW 5 08/01/2047			2	1.D FE	1,047,770	105.9074	1,059,074	1,000,000	1,047,140	(630)			5,250	4.961	FA		14,583		09/16/2022	08/01/2047
735389-V6-2	PORT OF SEATTLE WA REVENUE 5 08/01/2040			2	1.D FE	3,922,183	105.9222	3,739,054	3,530,000	3,912,381	(9,802)			5,000	4.161	FA		68,149		08/03/2022	08/01/2040
735389-V7-0	PORT OF SEATTLE WA REVENUE 5 08/01/2041			2	1.D FE	2,320,374	105.4787	2,215,053	2,100,000	2,315,009	(5,365)			5,000	4.236	FA		40,542		08/03/2022	08/01/2041
735389-V8-8	PORT OF SEATTLE WA REVENUE 5 08/01/2042			2	1.D FE	4,299,009	105.0832	4,098,245	3,900,000	4,289,414	(9,595)			5,000	4.280	FA		75,292		08/03/2022	08/01/2042
735389-WH-7	PORT OF SEATTLE WA REVENUE 5 04/01/2029			2	1.D FE	2,206,740	102.4917	2,049,834	2,000,000	2,045,152	(24,565)			5,000	4.010	AO		24,722	100,000	07/22/2015	04/01/2029
735389-WJ-3	PORT OF SEATTLE WA REVENUE 5 04/01/2030			2	1.D FE	2,198,580	102.4957	2,049,914	2,000,000	2,043,408	(23,603)			5,000	4.093	AO		24,722	100,000	07/22/2015	04/01/2030
736742-XX-0	PORTLAND OR SWR SYS REVENUE 5 06/15/2027			2	1.B FE	7,270,554	107.5765	6,459,969	6,005,000	6,499,489	(135,277)			5,000	2.702	JD		12,510	300,250	12/07/2016	06/15/2027
74265L-MB-8	PRIV CLGS & UNIVS AUTH GA 4 10/01/2038			2	1.C FE	2,446,973	100.4754	2,230,554	2,220,000	2,317,792	(24,423)			4,000	3.368	AO		21,953	88,800	09/21/2016	10/01/2038
743940-CW-6	PROVIDENCE RI REDEV AGY REV 5 04/01/2025			2	1.E FE	2,249,025	103.8873	1,984,247	1,910,000	2,015,128	(44,863)			5,000	2.483	AO		23,610	95,500	06/28/2017	04/01/2025
743940-CX-4	PROVIDENCE RI REDEV AGY REV 5 04/01/2026			2	1.E FE	2,038,750	103.9381	1,818,917	1,750,000	1,839,912	(38,273)			5,000	2.874	AO		21,632	87,500	06/28/2017	04/01/2026
74442C-XD-0	PUBLIC FIN AUTH WI HOSP REV 4 06/01/2037			2	1.F FE	4,593,720	96.9970	3,879,080	4,000,000	4,488,375	(57,404)			4,000	2.894	JD		12,889	160,000	08/03/2020	06/01/2037
74442C-DB-7	PUBLIC FIN AUTH WI HOSP REV 4 06/01/2045			2	1.F FE	8,426,250	90.8204	6,811,530	7,500,000	8,232,581	(88,889)			4,000	3.250	JD		25,000	300,000	09/24/2020	06/01/2045
75076P-AZ-8	RAILSPLITTER IL TOBACCO SET 5 06/01/2027			2	1.F FE	2,873,850	106.1564	2,653,910	2,500,000	2,663,497	(44,800)			5,000	3.179	JD		10,069	125,000	12/21/2017	06/01/2027
759136-TG-9	REGL TRANSPRTN DIST CO SALE 5 11/01/2036			2	1.C FE	2,984,525	107.2616	2,681,540	2,500,000	2,703,956	(49,826)			5,000	3.659	MN		20,486	125,000	10/28/2016	11/01/2036
759136-UP-7	REGL TRANSPRTN DIST CO SALE 5 11/01/2034			2	1.C FE	5,740,755	109.1880	5,186,430	4,750,000	5,262,019	(98,124)			5,000	3.421	MN		38,924	237,500	06/07/2017	11/01/2034
759151-BQ-5	REGL CO TRANSPRTN DIST PRIV 4 07/15/2034			2	2.A FE	2,393,560	98.6978	1,973,956	2,000,000	2,321,247	(36,767)			4,000	2.290	JJ		36,889	80,000	12/02/2020	07/15/2034
759151-BR-3	REGL CO TRANSPRTN DIST PRIV 4 07/15/2035			2	2.A FE	1,192,730	97.5249	975,249	1,000,000	1,157,405	(17,983)			4,000	2.414	JJ		18,444	40,000	12/02/2020	07/15/2035
759151-BS-1	REGL CO TRANSPRTN DIST PRIV 4 07/15/2036			2	2.A FE	594,345	96.1568	480,784	500,000	577,097	(8,792)			4,000	2.512	JJ		9,222	20,000	12/02/2020	07/15/2036
76219D-AE-8	RHODE ISLAND COMMERCE CORP 5 07/01/2023			2	2.A FE	1,412,536	100.8221	1,270,358	1,260,000	1,275,296	(30,035)			5,000	2.573	JJ		31,325	63,000	02/15/2018	07/01/2023
786107-BR-3	SACRAMENTO CNTY CA ARPT SYS 5 07/01/2041			2	1.G FE	1,828,646	102.8970	1,748,646	1,680,000	1,746,293	(17,445)			5,000	4.468	JJ		42,000	84,000	12/08/2016	07/01/2041
786107-RW-4	SACRAMENTO CNTY CA ARPT SYS 5 07/01/2037			2	1.F FE	3,431,520	101.9450	3,058,350	3,000,000	3,253,669	(41,479)			5,000	3.962	JJ		74,583	150,000	04/20/2018	07/01/2037
786107-RX-2	SACRAMENTO CNTY CA ARPT SYS 5 07/01/2038			2	1.F FE	2,857,300	101.7171	2,542,928	2,500,000	2,710,099	(34,344)			5,000	4.002	JJ		62,153	125,000	04/20/2018	07/01/2038
786107-RY-0	SACRAMENTO CNTY CA ARPT SYS 5 07/01/2039			2	1.F FE	1,712,985	101.4824	1,522,236	1,500,000	1,625,275	(20,272)			5,000	4.038	JJ		37,292	75,000	04/20/2018	07/01/2039
79467B-AK-1	SALES TAX SECURITIZATION CO 5 01/01/2029			2	1.C FE	2,294,940	107.3634	2,147,268	2,000,000	2,161,137	(29,285)			5,000	3.394	JJ		49,722	100,000	02/20/2018	01/01/2029
79467B-CC-7	SALES TAX SECURITIZATION CO 5 01/01/2033			2	1.C FE	10,987,600	107.2510	10,725,100	10,000,000	10,645,260	(94,237)			5,000	4.111	JJ		248,611	500,000	11/16/2018	01/01/2033
795576-FY-8	SALT LAKE CITY UT ARPT REV SER A 5 07/01/2047			2																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
795576-HM-2	SALT LAKE CITY UT ARPT R 5 25 07/01/2048	..SD.	2	..	..1.F FE	3,298,020	101.1851	3,035,553	3,000,000	3,185,639	(29,797)				..5.250	..4.662	JJ	78,750	157,500	10/18/2018	..07/01/2048
79642B-4D-2	SAN ANTONIO TX WTR REVENUE 4 05/15/2037	..SD.	2	..	..1.C FE	5,730,638	100.7258	5,288,105	5,250,000	5,456,465	(49,780)				..4.000	..3.407	MN	26,250	210,000	10/08/2016	..05/15/2037
79642B-W8-2	SAN ANTONIO TX WTR REVENUE 5 05/15/2039	..SD.	2	..	..1.C FE	3,443,010	104.2352	3,127,056	3,000,000	3,147,450	(59,399)				..5.000	..4.614	MN	19,167	150,000	11/17/2016	..05/15/2039
79730C-GS-7	SAN DIEGO CA PUBLIC FACS FI 5 08/01/2027	..SD.	2	..	..1.D FE	14,076,367	108.6317	12,775,088	11,760,000	12,692,588	(245,226)				..5.000	..2.854	FA	243,367	588,000	12/21/2016	..08/01/2027
797412-CE-1	SAN DIEGO CNTY CALIF WTR AU 5 05/01/2027	..SD.	2	..	..1.B FE	3,831,104	105.6773	3,381,674	3,200,000	3,366,457	(68,185)				..5.000	..2.978	MN	26,222	160,000	09/10/2015	..05/01/2027
79765R-J5-9	SAN FRANCISCO CITY & CNTY C 4 11/01/2036	..SD.	2	..	..1.D FE	4,362,320	101.4749	4,058,996	4,000,000	4,152,800	(37,211)				..4.000	..3.401	MN	26,222	160,000	10/07/2016	..11/01/2036
79766D-FE-4	SAN FRANCISCO CALIF CITY & C 5 05/01/2040	..SD.	2	..	..1.E FE	5,457,750	101.1029	5,055,145	5,000,000	5,073,958	(53,114)				..5.000	..4.401	MN	40,972	250,000	09/17/2014	..05/01/2040
79766D-LF-4	SAN FRANCISCO CALIF CITY & C 5 05/01/2043	..SD.	2	..	..1.E FE	3,542,906	103.4600	3,233,125	3,125,000	3,368,774	(41,169)				..5.000	..4.138	MN	26,042	156,250	05/17/2018	..05/01/2043
79766D-RK-7	SAN FRANCISCO CALIF CITY & C 5 05/01/2047	..SD.	2	..	..1.E FE	8,148,700	101.3497	7,094,479	7,000,000	7,680,204	(146,798)				..5.000	..4.011	MN	58,333	350,000	07/18/2019	..05/01/2047
79766D-RM-3	SAN FRANCISCO CALIF CITY & C 5 05/01/2048	..SD.	2	..	..1.E FE	7,057,750	102.4148	6,400,925	6,250,000	6,721,828	(79,569)				..5.000	..4.268	MN	52,083	312,500	05/17/2018	..05/01/2048
798111-GT-1	SAN JOAQUIN HILLS CA TRANSP 4 01/15/2034	..SD.	2	..	..2.A FE	1,833,390	102.0747	1,531,121	1,500,000	1,802,860	(30,894)				..4.000	..1.935	JJ	27,500	33,833	12/09/2021	..01/15/2034
798136-VQ-7	SAN JOSE CA ARPT REVENUE 5 03/01/2036	..SD.	2	..	..1.F FE	3,602,788	103.2172	3,364,559	3,250,000	3,416,101	(36,283)				..5.000	..4.207	MS	53,715	162,500	03/29/2017	..03/01/2036
798693-DP-9	SAN LUIS OBISPO CNTY CA FIN 5 09/01/2032	..SD.	2	..	..1.E FE	4,194,276	106.1897	3,955,566	3,725,000	3,865,840	(49,698)				..5.000	..3.975	MS	61,566	186,250	08/06/2015	..09/01/2032
833102-ZC-3	SNOHOMISH CNTY WA PUBLIC UT 5 12/01/2040	..SD.	2	..	..1.C FE	5,566,750	104.0841	5,204,205	5,000,000	5,210,401	(67,619)				..5.000	..4.250	JD	20,833	250,000	06/17/2015	..12/01/2040
83703F-LN-0	SOUTH CAROLINA ST JOBS-ECON 5 05/01/2043	..SD.	2	..	..1.G FE	4,703,320	101.1989	4,047,956	4,000,000	4,453,397	(78,155)				..5.000	..3.838	MN	33,333	200,000	09/13/2019	..05/01/2043
837123-HM-3	SOUTH CAROLINA ST PORTS AUT 5 07/01/2048	..SD.	2	..	..1.E FE	3,170,017	101.8425	2,754,840	2,705,000	3,009,034	(50,596)				..5.000	..3.993	JJ	67,625	135,250	09/17/2019	..07/01/2048
83712D-C7-9	SOUTH CAROLINA ST HSG FIN & 4 01/01/2050	..SD.	2	..	..1.A FE	3,098,588	100.1575	2,824,442	2,820,000	3,022,790	(24,108)				..4.000	..3.333	JJ	56,400	112,800	06/06/2019	..01/01/2050
837151-WY-1	SOUTH CAROLINA ST PUBLIC SV 4 12/01/2037	..SD.	2	..	..1.G FE	2,290,540	96.9255	1,938,510	2,000,000	2,234,845	(26,686)				..4.000	..2.935	JD	6,444	80,000	10/28/2020	..12/01/2037
837152-UT-2	SOUTH CAROLINA ST TRANSPRTN 5 10/01/2037	..SD.	2	..	..1.E FE	11,590,300	105.7298	10,572,980	10,000,000	10,812,500	(156,206)				..5.000	..3.896	AO	123,611	500,000	07/12/2017	..10/01/2037
837542-JA-8	SOUTH DAKOTA ST BRD OF RGTS 5 04/01/2034	..SD.	2	..	..1.E FE	1,176,700	107.9295	1,079,295	1,000,000	1,092,431	(17,893)				..5.000	..3.591	AO	12,361	50,000	12/13/2017	..04/01/2034
83755V-XD-1	SOUTH DAKOTA ST HLTH & EDUC 5 11/01/2034	..SD.	2	..	..1.E FE	8,276,999	102.7916	7,503,787	7,300,000	7,540,696	(126,125)				..5.000	..3.943	MN	60,833	365,000	03/19/2015	..11/01/2034
838530-PY-3	SOUTH JERSEY NJ PORT CORP 5 01/01/2025	..SD.	2	..	..2.C FE	2,097,140	103.1890	1,898,678	1,840,000	1,908,562	(32,781)				..5.000	..3.092	JJ	45,744	92,000	09/23/2016	..01/01/2025
838530-PZ-0	SOUTH JERSEY NJ PORT CORP 5 01/01/2026	..SD.	2	..	..2.C FE	2,212,957	104.8347	2,023,310	1,930,000	2,031,173	(31,692)				..5.000	..3.184	JJ	47,982	96,500	09/23/2016	..01/01/2026
838536-LM-0	S JERSEY NJ TRANSPRTN AUTH 5 11/01/2045	..SD.	2	..	..2.A FE	8,451,360	100.7890	7,055,230	7,000,000	8,199,791	(137,067)				..5.000	..3.704	MN	58,333	350,000	04/06/2021	..11/01/2045
838536-LN-8	S JERSEY NJ TRANSPRTN AUTH 4 11/01/2050	..SD.	2	..	..2.A FE	2,118,460	81.5288	1,630,576	2,000,000	2,097,679	(10,797)				..4.000	..3.694	MN	13,333	80,000	10/16/2020	..11/01/2050
838810-DV-8	S MIAMI FL HLTH FACS AUTH 5 08/15/2031	..SD.	2	..	..1.E FE	5,794,550	107.4453	5,372,265	5,000,000	5,413,682	(82,186)				..5.000	..3.552	FA	93,750	250,000	12/15/2017	..08/15/2031
838810-DW-6	S MIAMI FL HLTH FACS AUTH 5 08/15/2032	..SD.	2	..	..1.E FE	7,936,569	107.1669	7,367,724	6,875,000	7,428,502	(109,818)				..5.000	..3.662	FA	128,906	343,750	12/15/2017	..08/15/2032
842039-DU-0	S ESTRN PA TRANSPRTN AUTH 5 06/01/2027	..SD.	2	..	..1.G FE	1,545,725	108.0761	1,350,951	1,250,000	1,394,047	(30,675)				..5.000	..2.263	JD	5,035	62,500	10/13/2017	..06/01/2027
850578-TT-2	SPRINGFIELD IL ELEC REVENUE 5 03/01/2040	..SD.	2	..	..1.E FE	3,146,202	102.0846	2,965,558	2,905,000	2,979,103	(32,701)				..5.000	..4.412	MS	48,417	145,250	11/13/2015	..03/01/2040
867868-GA-3	SUNSHINE FL ST GOVERNMENTAL 5 09/01/2027	..SD.	2	..	..1.D FE	1,224,445	101.2522	1,027,710	1,015,000	1,036,445	(31,594)				..5.000	..2.807	MS	16,776	50,750	10/06/2016	..09/01/2027
875128-FC-9	TAMPA BAY WTR FL UTILITY SY 6 10/01/2029	..SD.	2	..	..1.B FE	6,086,550	120.2399	6,011,995	5,000,000	5,498,458	(63,560)				..6.000	..4.265	AO	75,000	300,000	06/21/2017	..10/01/2029
875128-FC-9	TAMPA BAY WTR FL UTILITY SY 6 10/01/2029	..SD.	2	..	..1.B FE	2,384,375	120.2399	2,104,198	1,750,000	2,120,635	(50,485)				..6.000	..2.542	AO	26,250	105,000	06/21/2017	..10/01/2029
875231-LV-2	TAMPA FL REVENUE 4 04/01/2050	..SD.	2	..	..1.G FE	9,480,058	84.8596	7,391,271	8,710,000	9,316,239	(74,567)				..4.000	..3.531	AO	87,100	348,400	10/02/2020	..04/01/2050
875301-PP-3	TAMPA-HILLSBOROUGH CNTY FL EXPR AUTH 5 07/01/2047	..SD.	2	..	..1.F FE	5,775,600	103.4979	5,174,895	5,000,000	5,473,824	(97,710)				..5.000	..4.106	JJ	125,000	250,000	08/24/2017	..07/01/2047
876443-KU-5	TARRANT TX REGL WTR DIST WIT 5 03/01/2049	..SD.	2	..	..1.A FE	14,109,982	102.4207	13,068,881	12,760,000	13,047,718	(240,096)				..5.000	..4.410	MS	212,667	638,000	01/03/2019	..03/01/2049
880443-BT-2	TENNESSEE ST ENERGY ACO 5 625 09/01/2026	..SD.	2	..	..2.B FE	2,205,540	104.3825	2,087,650	2,000,000	2,123,474	(30,903)				..5.625	..3.836	MS	37,500	112,500	04/03/2020	..09/01/2026
880461-D3-9	TENNESSEE HSG DEV AGY RS 3 75 01/01/2050	..SD.	2	..	..1.B FE	2,824,719	99.2571	2,536,019	2,555,000	2,749,858	(27,822)				..3.750	..2.990	JJ	47,906	95,272	01/01/2022	..01/01/2050
880558-HP-3	TENNESSEE ST SCH BOND AUTH 5 11/01/2049	..SD.	2	..	..1.B FE	2,905,861	106.5326	2,487,536	2,335,000	2,734,912	(53,485)				..5.000	..3.687	MN	19,134	116,750	09/17/2019	..11/01/2049
882550-AE-9	TEXAS ST MUNI GAS ACQUISITI 5 09/15/2027	..SD.	2	..	..1.G FE	3,063,375	98.1258	3,090,963	3,150,000	3,110,348	12,300				..2.760	..2.619	MJSD	4,106	49,463	01/24/2018	..09/15/2027
88256H-BG-2	TEXAS ST MUNI GAS ACQUISITI 5 12/15/2031	..SD.	2	..	..2.A FE	1,104,238	104.6227	863,137	825,000	1,060,918	(24,349)				..5.000	..1.719	JD	1,719	41,250	01/26/2021	..12/15/2031
88256H-BH-0	TEXAS ST MUNI GAS ACQUISITI 5 12/15/2032	..SD.	2	..	..2.A FE	1,118,230	104.1049	858,865	825,000	1,077,278	(23,120)				..5.000	..1.677	JD	1,719	41,250	01/26/2021	..12/15/2032
882667-BR-8	TEXAS ST PRIV ACTIVITY BOND 4 06/30/2038	..SD.	2	..	..2.B FE	650,538	92.0708	529,407	575,000	635,716	(6,766)				..4.000	..3.060	JD		23,000	09/11/2020	..06/30/2038
882667-BS-6	TEXAS ST PRIV ACTIVITY BOND 4 12/31/2038	..SD.	2	..	..2.B FE	650,538	91.5855	526,617	575,000	635,716	(6,766)				..4.000	..3.078	JD				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882667-BU-1	TEXAS ST PRIV ACTIVITY BOND 4 12/31/2039	2			2.B FE	570,852	.91	459,936	505,000	557,939	(5,897)			4,000	3.119	JD		20,200		09/11/2020	12/31/2039
882667-BV-9	TEXAS ST PRIV ACTIVITY BOND 4 06/30/2040	2			2.B FE	463,066	.90	371,543	410,000	452,667	(4,750)			4,000	3.141	JD		16,400		09/11/2020	06/30/2040
88275L-AH-9	TEXAS ST DEPT OF HSG & C 2.17 05/01/2038				1.A FE	5,854,200	.74	4,967,355	5,854,200	5,854,177	(38)			2,170	2.191	MON	10,586	139,401	04/15/2021	05/01/2038	
88283K-AX-6	TEXAS ST TRANSPRTN COMMISSI 5 08/15/2034	2			1.G FE	7,127,703	102.4267	6,550,187	6,395,000	6,540,673	(85,775)			5,000	4.136	FA	119,906	319,750	05/06/2015	08/15/2034	
88283K-AY-4	TEXAS ST TRANSPRTN COMMISSI 5 08/15/2037	2			1.G FE	6,751,196	102.4835	6,456,461	6,300,000	6,407,801	(63,742)			5,000	4.473	FA	119,000	315,000	07/01/2015	08/15/2037	
88283L-JH-7	TEXAS ST TRANSPRTN COMMISSI 5 10/01/2024	.SD			1.A FE	20,547,730	103.8507	17,654,619	17,000,000	17,738,384	(407,705)			5,000	2.451	AO	210,139	850,000	06/30/2015	10/01/2024	
882854-6V-9	TEXAS ST WTR DEV BRD 5 08/01/2031				1.A FE	2,677,160	117.7847	2,355,694	2,000,000	2,602,798	(66,036)			5,000	1.295	FA	41,389	74,167	10/14/2021	08/01/2031	
882854-6W-7	TEXAS ST WTR DEV BRD 5 08/01/2032	.SD			1.A FE	5,332,720	117.2765	4,691,060	4,000,000	5,186,857	(129,711)			5,000	1.616	FA	82,778	148,333	10/14/2021	08/01/2032	
882854-A8-5	TEXAS ST WTR DEV BRD 4 10/15/2034	2			1.A FE	2,870,859	103.0278	2,714,783	2,635,000	2,759,233	(23,885)			4,000	3.322	AO	22,251	105,400	09/27/2017	10/15/2034	
882854-07-0	TEXAS ST WTR DEV BRD 5 04/15/2049	.SD			1.A FE	11,266,500	104.9200	10,492,000	10,000,000	10,797,735	(122,824)			5,000	4.270	AO	105,556	500,000	09/19/2018	04/15/2049	
882854-Z7-0	TEXAS ST WTR DEV BRD 4 10/15/2049	.SD			1.A FE	11,247,880	95.9690	9,596,900	10,000,000	10,887,570	(118,376)			4,000	3.335	AO	84,444	400,000	09/25/2019	10/15/2049	
888805-CF-3	TOBACCO SETTLEMENT AUTH IA 4 06/01/2049	2			2.A FE	989,495	85.7909	746,381	870,000	971,496	(10,752)			4,000	3.209	JD	2,900	34,800	04/07/2021	06/01/2049	
888808-HJ-4	TOBACCO SETTLEMENT FING COR 5 06/01/2033	2			1.G FE	2,216,260	104.1398	2,082,796	2,000,000	2,136,365	(22,417)			5,000	4.080	JD	8,056	100,000	04/05/2018	06/01/2033	
888808-HQ-8	TOBACCO SETTLEMENT FING COR 5 06/01/2046	2			2.A FE	936,740	97.8681	856,346	875,000	911,357	(5,896)			5,000	4.566	JD	3,646	43,750	04/05/2018	06/01/2046	
888808-HR-6	TOBACCO SETTLEMENT FING COR 5.25 06/01/2046	2			2.A FE	483,908	100.2018	440,888	440,000	469,317	(4,788)			5,250	4.614	JD	1,925	23,100	04/05/2018	06/01/2046	
89546R-PR-9	TRI-CNTY OR MET TRANSPRTN D 5 10/01/2030	2			1.G FE	2,639,093	109.1206	2,455,214	2,250,000	2,466,357	(37,565)			5,000	3.343	AO	27,813	112,500	01/31/2018	10/01/2030	
89602H-AA-5	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2046	2			1.B FE	10,167,157	94.9093	10,259,695	10,810,000	10,135,998	(17,569)			4,000	4.502	MN	55,251	241,200	10/05/2022	05/15/2046	
89602H-AB-6	TRIBOROUGH NY BRIDGE & TUNN 5 05/15/2046	.SD			1.B FE	12,951,100	106.7818	10,678,180	10,000,000	12,580,780	(284,836)			5,000	3.218	MN	63,889	500,000	08/13/2021	05/15/2046	
89602H-BD-8	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2042	2			1.B FE	2,518,178	96.6157	2,173,853	2,250,000	2,497,878	(20,299)			4,000	3.220	MN	11,250	90,000	03/03/2022	05/15/2042	
89602H-CA-3	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2040	2			1.B FE	205,375	99.0680	173,369	175,000	203,052	(2,323)			4,000	2.801	MN	875	5,347	02/04/2022	05/15/2040	
89602H-CB-1	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2041	2			1.B FE	1,170,550	99.0007	990,007	1,000,000	1,157,534	(13,016)			4,000	2.864	MN	5,000	30,556	02/04/2022	05/15/2041	
89602H-CC-9	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2042	2			1.B FE	1,168,540	97.1930	971,930	1,000,000	1,155,696	(12,844)			4,000	2.916	MN	5,000	30,556	02/04/2022	05/15/2042	
89602H-CF-2	TRIBOROUGH NY BRIDGE & TUNN 5 05/15/2047	2			1.B FE	4,572,240	106.8398	4,273,592	4,000,000	4,543,699	(28,541)			5,000	4.101	MN	25,556	100,000	06/02/2022	05/15/2047	
89602H-GP-4	TRIBOROUGH NY BRIDGE & TUNN 5 11/15/2051	2			1.D FE	5,027,800	105.8346	4,233,384	4,000,000	4,866,007	(93,452)			5,000	3.582	MN	25,556	200,000	03/26/2021	11/15/2051	
89602H-HP-3	TRIBOROUGH NY BRIDGE & TUNN 5 11/15/2042	2			1.D FE	3,406,470	109.4179	3,282,537	3,000,000	3,395,810	(10,660)			5,000	4.056	MN	18,750	36,250	08/12/2022	11/15/2042	
902562-AR-8	UAB MEDICINE FIN AUTH AL RE 5 09/01/2032	2			1.D FE	6,840,936	106.5006	6,246,260	5,865,000	6,265,348	(101,765)			5,000	3.643	MS	96,935	293,250	10/20/2016	09/01/2032	
906400-GC-4	UNION CNTY NC ENTERPRISE SY 3 06/01/2043	2			1.C FE	3,263,610	80.3739	2,411,217	3,000,000	3,223,315	(24,154)			3,000	2.489	JD	7,500	90,000	03/11/2021	06/01/2043	
913366-HK-9	UNIV OF CALIFORNIA CA RGTS 5 05/15/2041	2			1.D FE	3,452,640	103.9003	3,117,009	3,000,000	3,194,244	(54,090)			5,000	4.021	MN	19,167	150,000	09/28/2017	05/15/2041	
91412G-2L-8	UNIV OF CALIFORNIA CA REVENUES	.SD			1.D FE	6,986,100	104.7121	6,282,726	6,000,000	6,498,188	(105,889)			5,000	4.077	MN	39,167	300,000	09/20/2017	05/15/2047	
91412G-SS-5	UNIV OF CALIFORNIA CA REVEN 5 05/15/2038	2			1.C FE	4,537,040	100.4546	4,018,184	4,000,000	4,034,028	(9,889)			5,000	4.053	MN	25,556	200,000	03/28/2015	05/15/2038	
91412H-DE-0	UNIV OF CALIFORNIA CA REVEN 5 05/15/2058	.SD			1.D FE	5,670,100	105.1923	5,259,615	5,000,000	5,392,237	(65,627)			5,000	4.295	MN	31,944	250,000	05/24/2018	05/15/2058	
914714-CY-4	UNIV OF NORTH CAROLINA AT C 5 02/01/2045	2			1.D FE	5,790,360	110.0111	4,400,444	4,000,000	5,676,219	(63,731)			5,000	2.395	FA	83,333	200,000	03/09/2021	02/01/2045	
91476P-NL-8	UNIV OK REVENUES 5 07/01/2037	2			1.E FE	7,921,715	103.2892	7,361,520	7,130,000	7,361,584	(86,871)			5,000	4.214	JJ	177,260	356,500	09/11/2015	07/01/2037	
91476P-PB-8	UNIV OK REVENUES 5 07/01/2038	.SD			1.E FE	6,495,517	102.0702	5,981,314	5,860,000	6,046,088	(69,765)			5,000	4.251	JJ	145,686	293,000	09/11/2015	07/01/2038	
91514A-HM-0	UNIV OF TEXAS TX UNIV REV 5.0 08/15/2030	2			1.A FE	8,100,713	110.5053	7,409,380	6,705,000	7,417,330	(143,511)			5,000	3.037	FA	125,719	335,250	11/29/2017	08/15/2030	
91514A-JX-4	UNIV OF TEXAS TX UNIV REV 5.0 08/15/2040	2			1.A FE	4,074,868	116.1093	3,193,006	2,750,000	4,010,709	(59,589)			5,000	1.929	FA	51,563	137,500	12/02/2021	08/15/2040	
91514A-JV-2	UNIV OF TEXAS TX UNIV REV 3.5 08/15/2050	2			1.A FE	12,866,100	90.4684	9,046,840	10,000,000	12,707,147	(70,713)			3,500	2.212	FA	131,250	350,000	03/06/2020	08/15/2050	
915183-Z7-5	UNIV OF UTAH UT REVENUES 5 08/01/2037	2			1.B FE	10,631,340	113.8259	10,244,331	9,000,000	10,589,896	(41,444)			5,000	3.476	FA	217,500		06/03/2022	08/01/2037	
915235-EN-1	UNIV OF WEST ALABAMA AL UNI 4 01/01/2039	2			1.G FE	856,404	95.9590	724,490	755,000	830,999	(9,850)			4,000	3.078	JJ	15,016	30,200	02/14/2020	01/01/2039	
915235-EQ-4	UNIV OF WEST ALABAMA AL UNI 4 01/01/2041	2			1.G FE	824,652	94.5950	690,544	730,000	801,040	(9,189)			4,000	3.170	JJ	14,519	29,200	02/14/2020	01/01/2041	
917567-CF-4	UTAH ST TRANSIT AUTH SALES 4 12/15/2030	.SD			1.D FE	7,016,325	103.0143	6,695,930	6,500,000	6,717,839	(59,996)			4,000	3.291	JD	10,833	260,000	02/16/2018	12/15/2030	
91756S-AP-8	UTAH ST TELECOMMUNICATIO 5.25 06/01/2037	2			1.D FE	824,108	110.9411	832,058	750,000	824,170	62			5,250	4.350	JD	3,281		11/23/2022	06/01/2037	
91802R-AJ-8	UTILITY DEBT SECURITIZATION 5 12/15/2030	.SD			1.A FE	11,571,000	101.9700	10,197,000	10,000,000	10,195,896	(198,850)			5,000	3.511	JD	20,833	500,000	05/21/2015	12/15/2030	
91802R-EM-7	UTILITY DEBT SECURITIZATION 5 12/15/2041	.SD			1.A FE	2,308,580	107.0489	2,140,978	2,000,000	2,183,823	(33,985)			5,000	3.938	JD	4,444	100,000	03/01/2019	12/15/2041	
92778V-FJ-2	VIRGINIA ST CLG BLDG AUTH E 5 02/01/2030	.SD			1.B FE	7,740,135	110.7361	7,197,847	6,500,000	7,175,778	(122,062)			5,000	3.103	FA	134,514	325,000	02/15/2018	02/01/2030	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
928097-AC-8	VIRGINIA SMALL BUSINESS FIN 5 12/31/2052	2			2.C FE	5,449,097	94.7507	4,699,635	4,960,000	5,192,081	(46,537)			5,000	4.484	JD	124,689	124,000	11/03/2017	12/31/2052	
928104-NB-0	VIRGINIA ST SMALL BUSINESS 4 01/01/2045	2			1.F FE	4,268,560	87.7956	3,511,824	4,000,000	4,224,777	(21,356)			4,000	3.592	JJ	80,000	160,000	10/07/2020	01/01/2045	
928104-PN-2	VIRGINIA ST SMALL BUSINESS 5 01/01/2038	2			2.C FE	2,410,420	103.6473	2,072,946	2,000,000	2,378,607	(31,813)			5,000	3.353	JJ	49,722	39,167	02/04/2022	01/01/2038	
928104-PX-0	VIRGINIA ST SMALL BUSINESS 4 01/01/2048	2			2.C FE	1,567,839	83.9448	1,213,002	1,445,000	1,558,699	(9,140)			4,000	3.496	JJ	28,900	22,638	02/04/2022	01/01/2048	
928104-QJ-0	VIRGINIA ST SMALL BUSINESS 5 12/31/2047	2			2.A FE	1,714,713	100.9580	1,443,699	1,430,000	1,696,332	(18,381)			5,000	3.758	JD	35,949	23,635	02/25/2022	12/31/2047	
928172-8F-5	VIRGINIA ST PUBLIC BLDG AUT 4 08/01/2039	SD			1.B FE	6,085,500	102.1126	5,105,630	5,000,000	5,919,624	(98,734)			4,000	2.531	FA	82,778	200,000	03/09/2021	08/01/2039	
93878L-BW-6	WASHINGTON DC CONVENTION & 5 10/01/2029	2			1.D FE	1,278,069	109.3840	1,192,286	1,090,000	1,190,535	(19,460)			5,000	3.229	AO	13,474	54,500	02/23/2018	10/01/2029	
93878L-BX-4	WASHINGTON DC CONVENTION & 5 10/01/2030	2			1.D FE	1,270,144	109.2170	1,190,465	1,090,000	1,186,510	(18,638)			5,000	3.404	AO	13,474	54,500	02/23/2018	10/01/2030	
93878L-CN-5	WASHINGTON DC CONVENTION & 4 10/01/2040	2			1.D FE	1,183,700	95.9072	959,072	1,000,000	1,156,005	(18,565)			4,000	2.786	AO	9,889	40,000	04/28/2021	10/01/2040	
93976A-BJ-0	WASHINGTON ST CONV CENTER PUBLIC FAC 5.0 07/01/2058	SD			2.C FE	11,121,100	97.2790	9,727,900	10,000,000	11,048,636	(19,544)			5,000	4.394	JJ	250,000	500,000	08/02/2018	07/01/2058	
93978H-PB-5	WASHINGTON ST HLTH CARE FAC 5 08/15/2032	SD			1.E FE	10,878,956	104.0194	9,871,441	9,490,000	9,897,803	(146,582)			5,000	3.835	FA	177,938	474,500	04/17/2015	08/15/2032	
93978H-PC-3	WASHINGTON ST HLTH CARE FAC 5 08/15/2033	2			1.E FE	11,746,031	103.8883	10,679,717	10,280,000	10,711,707	(155,074)			5,000	3.903	FA	192,750	514,000	04/17/2015	08/15/2033	
93978H-SN-6	WASHINGTON ST HLTH CARE FAC 5 08/15/2034	2			2.C FE	2,108,540	103.5670	2,071,340	2,000,000	2,062,092	(11,984)			5,000	4.565	FA	37,500	100,000	11/09/2018	08/15/2034	
93978H-SR-7	WASHINGTON ST HLTH CARE FAC 5 08/15/2037	2			2.C FE	2,698,224	101.9704	2,447,290	2,400,000	2,552,030	(29,859)			5,000	4.124	FA	45,000	120,000	08/23/2017	08/15/2037	
93978H-VS-1	WASHINGTON ST HLTH CARE FAC 5 08/01/2039	2			1.G FE	2,398,800	101.9361	2,038,722	2,000,000	2,277,314	(38,012)			5,000	3.623	FA	41,389	100,000	08/08/2019	08/01/2039	
93978H-WJ-0	WASHINGTON ST HLTH CARE FAC 5 08/01/2039	2			1.G FE	3,136,431	101.9361	2,665,629	2,615,000	2,977,587	(49,701)			5,000	3.623	FA	54,116	130,750	08/08/2019	08/01/2039	
944514-WC-8	WAYNE CNTY MI ARPT AUTH REV 5 12/01/2042	2			1.F FE	1,885,713	103.9341	1,709,716	1,645,000	1,774,579	(23,969)			5,000	4.063	JD	6,854	82,250	09/28/2017	12/01/2042	
95640E-JH-9	WEST VLY CITY UT MUNI BLDG 5 02/01/2039	2			1.D FE	2,526,300	105.5331	2,374,495	2,250,000	2,383,227	(29,966)			5,000	4.158	FA	46,875	112,500	04/28/2017	02/01/2039	
95649A-CN-2	W VIRGINIA ST COMMISSIONER 5 09/01/2028	2			1.F FE	2,469,380	108.5209	2,170,418	2,000,000	2,236,308	(47,406)			5,000	2.530	MS	33,056	100,000	10/19/2017	09/01/2028	
96023P-LD-5	WESTFIELD-WASHINGTON IN 5.0 07/15/2033	2			1.B FE	1,376,163	106.6308	1,332,885	1,250,000	1,314,569	(19,962)			5,000	4.127	JJ	28,819	62,500	03/22/2018	07/15/2033	
960733-CC-5	WESTMINSTER MD EDU FACS REV 5 11/01/2024	2			2.B FE	2,554,982	102.7171	2,239,233	2,180,000	2,273,000	(48,860)			5,000	2.615	MN	17,864	109,000	11/02/2016	11/01/2024	
960733-CD-3	WESTMINSTER MD EDU FACS REV 5 11/01/2025	2			2.B FE	2,721,051	104.2553	2,413,510	2,315,000	2,453,717	(46,523)			5,000	2.798	MN	18,970	115,750	11/02/2016	11/01/2025	
96634R-AV-4	WHITING IN ENVRNMTL FACS R 3 11/01/2051	2			1.F FE	910,000	69.5083	695,083	1,000,000	911,557	1,557			3,000	3.519	MN	4,917	28,500	02/10/2022	11/01/2051	
977123-U3-0	WISCONSIN ST TRANSPRTN REVE 5.0 07/01/2028	2			1.B FE	5,015,688	110.1645	4,538,777	4,120,000	4,573,060	(94,164)			5,000	2.639	JJ	102,428	206,000	11/28/2017	07/01/2028	
97712D-2C-9	WISCONSIN ST HLTH & EDUCNL 5 07/01/2049	2			1.F FE	3,468,840	101.1777	3,035,331	3,000,000	3,251,101	(67,902)			5,000	4.100	JJ	75,000	150,000	08/15/2019	07/01/2049	
97712D-7T-7	WISCONSIN ST HLTH & EDUCNL 4 08/15/2051	2			2.A FE	1,436,526	77.9413	1,013,237	1,300,000	1,416,966	(11,844)			4,000	3.449	FA	19,644	52,000	02/24/2021	08/15/2051	
97712D-7U-4	WISCONSIN ST HLTH & EDUCNL 4 08/15/2055	2			2.A FE	1,860,820	76.4845	1,300,237	1,700,000	1,838,127	(13,914)			4,000	3.546	FA	25,689	68,000	02/24/2021	08/15/2055	
97712D-A6-3	WISCONSIN ST HLTH & EDUCNL 5 02/15/2047	2			1.G FE	5,691,600	100.2076	5,010,380	5,000,000	5,444,817	(100,812)			5,000	4.154	FA	94,444	250,000	07/01/2020	02/15/2047	
97712D-QM-1	WISCONSIN ST HLTH & EDUCNL 4 11/15/2032	2			1.B FE	5,497,700	101.6695	5,083,475	5,000,000	5,195,991	(54,690)			4,000	3.244	MN	25,000	200,000	04/27/2016	11/15/2032	
97712D-VX-1	WISCONSIN ST HLTH & EDUCNL 5 04/01/2034	2			1.C FE	2,623,837	106.0741	2,450,312	2,310,000	2,458,447	(31,972)			5,000	3.934	AO	28,554	115,500	04/06/2017	04/01/2034	
98410A-CV-5	XENIA IA RURAL WTR DIST 5 12/01/2028	2			1.G FE	3,664,440	107.0925	3,212,775	3,000,000	3,263,871	(67,682)			5,000	2.462	JD	12,500	150,000	07/28/2016	12/01/2028	
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,635,656,091	XXX	2,348,671,414	2,313,075,638	2,506,046,847	(70,555)	(31,407,483)		XXX	XXX	XXX		30,442,058	98,547,409	XXX	XXX
30768W-AA-6	FARM 2021-1 A VAR 01/25/2051 WHOLE LOAN		4,5		1.A	2,535,496	81.1929	2,059,482	2,536,530	2,535,674	98			2,180	2.205	MON	4,608	55,296	09/29/2021	01/25/2051	
31283H-ET-8	FGLMC POOL G01046		4		1.A	83,018	104.0976	80,855	77,672	79,493	(1,019)			8,000	6.713	MON	518	6,214	06/21/2002	07/01/2029	
31283H-YJ-8	FGLMC POOL G01613		CF		1.A	201,040	104.6248	202,035	193,104	197,488	(1,700)			6,000	5.484	MON	966	11,586	01/28/2004	11/01/2033	
31283Y-SJ-8	FOPPP2 POOL P20622		CF		1.A	90,511	101.9905	94,002	92,167	91,183	240			5,500	5.959	MON	422	5,069	02/22/2006	01/01/2036	
31287P-CQ-4	FGLMC POOL C63679		CF		1.A	15,766	103.7782	16,013	15,430	15,621	(47)			6,000	5.643	MON	77	926	08/30/2002	02/01/2032	
31287Q-AA-5	FGLMC POOL C64503		CF		1.A	6,200	104.4943	6,341	6,068	6,108	(13)			6,000	5.930	MON	30	364	08/30/2002	03/01/2032	
31287R-L7-2	FGLMC POOL C65750		CF		1.A	7,749	104.9772	7,868	7,495	7,662	(180)			6,500	3.575	MON	41	487	08/30/2002	03/01/2032	
31287S-4B-0	FGLMC POOL C67118		CF		1.A	68,665	104.9770	69,718	66,413	67,357	(313)			6,500	6.187	MON	360	4,317	08/30/2002	05/01/2032	
31287S-L6-2	FGLMC POOL C66649		CF		1.A	4,265	104.9772	4,084	3,890	3,975	(28)			6,500	5.873	MON	21	253	08/30/2002	04/01/2032	
31287S-L6-2	FGLMC POOL C66649		CF		1.A	57,362	104.9774	58,242	55,480	55,791	(103)			6,500	6.483	MON	301	3,606	08/30/2002	04/01/2032	
31288A-4S-1	FGLMC POOL C72633		CF		1.A	521,193	108.5167	540,256	497,856	512,280	(4,362)			7,000	6.267	MON	2,904	34,850	12/07/2005	07/01/2032	
31288B-BE-2	FGLMC POOL C72737		CF		1.A	22,934	104.4944	23,193	22,195	22,579	(74)			6,000	5.708	MON	111	1,332	04/03/2003	11/01/2032	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31288C-7J-4	FGLMC POOL C74497	.CF.		4	1.A	20,152	102.0559	20,528	20,115	20,124	(3)				5.500	5.627	MON	92	1,106	11/29/2002	01/01/2033
31288E-N7-8	FGLMC POOL C75814			4	1.A	23,254	104.4944	23,516	22,505	22,781	(168)				6.000	5.704	MON	113	1,350	04/03/2003	01/01/2033
31288F-3M-4	FGLMC POOL C77104			4	1.A	7,551	102.0879	7,320	7,170	7,431	(54)				5.500	4.696	MON	33	394	01/24/2003	03/01/2033
31288F-3U-6	FGLMC POOL C77111			4	1.A	2,727	102.0881	2,664	2,610	2,736	(54)				5.500	(2.392)	MON	12	144	01/24/2003	03/01/2033
31288F-W7-5	FGLMC POOL C76970	.CF.		4	1.A	1,075	102.0877	1,081	1,059	1,068	(2)				5.500	5.395	MON	5	58	12/25/2015	02/01/2033
31288F-W7-5	FGLMC POOL C76970			4	1.A	720	102.0875	659	646	696	(12)				5.500	3.582	MON	3	36	12/25/2015	02/01/2033
31288H-RA-0	FGLMC POOL C78581			4	1.A	13,300	102.0882	13,620	13,342	13,318	77				5.500	5.759	MON	61	734	08/28/2003	03/01/2033
31288K-BU-6	FGLMC POOL C79951			4	1.A	94,531	100.4389	93,169	92,762	93,720	(341)				5.000	4.646	MON	387	4,638	05/16/2003	05/01/2033
31288L-CM-1	FGPPPS POOL P50076	.CF.		4	1.A	48,725	101.4943	49,055	48,332	48,543	(38)				5.500	5.537	MON	222	2,658	02/25/2005	07/01/2033
3128E2-4S-2	FGTII POOL D96233	.CF.		4	1.A	800	99.7191	777	780	780	(14)				5.500	4.156	MON	4	43	01/31/2005	08/01/2023
3128E2-6M-3	FGTII POOL D96276	.CF.		4	1.A	4,129	99.6517	4,006	4,020	4,024	(18)				5.500	5.249	MON	18	221	01/25/2005	09/01/2023
3128HX-MV-4	FHS 264 30 3 07/15/2042 CMO	.CF.		4	1.A	2,896,219	91.3255	2,531,845	2,772,331	2,879,575	(36,884)				3.000	2.169	MON	6,931	83,170	11/20/2012	07/15/2042
3128HX-RT-4	FHS 267 30 3 08/15/2042 CMO	.CF.		4	1.A	1,383,883	90.4573	1,197,559	1,323,894	1,374,942	(19,083)				3.000	2.292	MON	3,310	39,717	11/19/2012	08/15/2042
3128HX-W7-6	FHS 270 300 3 08/15/2042 CMO	.CF.		4	1.A	2,288,274	91.2420	1,997,063	2,188,754	2,271,658	(38,111)				3.000	2.208	MON	5,472	65,663	11/19/2012	08/15/2042
3128KK-LY-3	FGLMC POOL A56643	.CF.		4	1.A	407,605	102.9701	422,650	410,459	408,574	278				5.500	5.734	MON	1,881	22,575	01/09/2007	01/01/2037
3128KM-F6-7	FGLMC POOL A58289	.CF.		4	1.A	240,071	103.0394	249,827	242,458	240,979	906				5.500	5.760	MON	1,111	13,335	04/20/2007	03/01/2037
3128KQ-HK-5	FGLMC POOL A60234	.CF.		4	1.A	239,587	103.0394	255,637	248,096	245,447	634				5.500	5.945	MON	1,137	13,645	06/07/2007	05/01/2037
3128KS-AN-2	FGLMC POOL A61813	.CF.		4	1.A	773,024	103.0394	826,077	801,711	781,386	5,358				5.500	6.601	MON	3,675	44,094	07/25/2007	06/01/2037
3128KS-D2-5	FGLMC POOL A61921	.CF.		4	1.A	375,686	103.0394	400,853	389,029	380,052	937				5.500	6.047	MON	1,783	21,396	06/07/2007	06/01/2037
3128KS-Z9-6	FGLMC POOL A62568	.CF.		4	1.A	64,430	103.0394	68,746	66,718	65,194	1,262				5.500	6.110	MON	306	3,669	06/07/2007	06/01/2037
3128KT-RW-2	FGLMC POOL A63201	.CF.		4	1.A	440,887	104.9233	458,936	437,402	439,830	(676)				6.000	5.958	MON	2,187	26,244	11/06/2007	07/01/2037
3128KV-3J-2	FGLMC POOL A65301	.CF.		4	1.A	109,714	104.9233	114,793	109,407	109,574	(119)				6.000	6.033	MON	547	6,564	09/25/2007	09/01/2037
3128KW-L7-6	FGLMC POOL A65750	.CF.		4	1.A	751,702	104.9233	780,539	743,914	749,058	(1,392)				6.000	5.893	MON	3,720	44,635	11/15/2007	09/01/2037
3128M4-HC-0	FGLMC POOL G02627	.CF.		4	1.A	409,400	102.9701	424,478	410,023	410,023	394				5.500	5.750	MON	1,889	22,673	03/01/2007	02/01/2037
3128M5-LM-0	FGLMC POOL G03632	.CF.		4	1.A	272,737	107.1125	274,305	256,091	267,702	(1,467)				6.500	5.815	MON	1,387	16,646	06/29/2009	11/01/2037
3128M5-PW-4	FGLMC POOL G03737	.CF.		4	1.A	476,575	107.1125	479,316	447,488	470,938	(7,488)				6.500	5.032	MON	2,424	29,087	06/29/2009	11/01/2037
3128M6-WE-4	FGLMC POOL G04845	.CF.		4	1.A	161,893	104.7098	167,347	159,820	161,266	(910)				6.000	5.666	MON	799	9,589	11/04/2008	05/01/2036
3128M6-YJ-1	FGLMC POOL G04913	.CF.		4	1.A	148,240	100.8751	146,515	145,244	147,345	(640)				5.000	4.707	MON	605	7,262	01/26/2009	03/01/2038
3128M9-GP-1	FGLMC POOL G07106	.CF.		4	1.A	1,035,992	94.0610	957,631	1,018,095	1,034,214	(4,826)				3.500	3.108	MON	2,969	35,633	12/16/2016	08/01/2042
3128M9-NL-2	FGLMC POOL G07295	.CF.		4	1.A	3,548,704	93.6508	3,250,010	3,470,350	3,544,456	(26,199)				3.500	3.056	MON	10,122	121,462	04/10/2019	05/01/2042
3128M9-X4-9	FGLMC POOL G07599	.CF.		4	1.A	630,496	99.0056	574,156	579,923	624,971	(21,811)				4.500	3.288	MON	2,175	26,096	05/20/2015	12/01/2043
3128MJ-AD-2	FGLMC POOL G08003	.CF.		4	1.A	307,017	104.6536	313,850	299,895	304,192	(1,124)				6.000	5.730	MON	1,499	17,994	07/27/2004	07/01/2034
31292H-NB-6	FGLMC POOL C01286	.CF.		4	1.A	9,901	103.7782	10,056	9,690	9,812	(42)				6.000	5.672	MON	48	581	08/30/2002	01/01/2032
31292H-QU-1	FGLMC POOL C01367	.CF.		4	1.A	120,690	106.7143	125,023	117,157	119,005	(561)				7.000	6.717	MON	683	8,201	05/16/2002	05/01/2032
31292H-SF-2	FGLMC POOL C01418			4	1.A	79,089	102.0559	79,644	78,040	78,604	(161)				5.500	5.351	MON	358	4,292	10/08/2002	10/01/2032
31292H-UP-7	FGLMC POOL C01490			4	1.A	2,473	102.0881	2,486	2,435	2,456	(7)				5.500	5.324	MON	11	134	01/24/2003	02/01/2033
31292H-VC-5	FGLMC POOL C01511			4	1.A	67,421	104.6248	68,267	65,249	66,463	(426)				6.000	5.482	MON	326	3,915	04/03/2003	03/01/2033
31292L-GN-9	FGLMC POOL C03805	.CF.		4	1.A	3,599,267	94.0625	3,281,971	3,489,141	3,584,496	(22,731)				3.500	2.965	MON	10,177	122,120	12/02/2016	04/01/2042
31296P-EA-6	FGLMC POOL A14629			4	1.A	2,235	100.4389	2,243	2,233	2,233					5.000	5.120	MON	9	112	01/20/2004	01/01/2033
31296Q-CF-5	FGLMC POOL A15470	.CF.		4	1.A	410,371	102.0882	409,081	400,713	405,990	(1,466)				5.500	5.309	MON	1,837	22,039	02/11/2004	11/01/2033
31296U-DS-7	FGLMC POOL A19113	.CF.		4	1.A	484,020	102.0882	491,822	481,762	482,794	(775)				5.500	5.586	MON	2,208	26,497	04/27/2004	02/01/2034
31296X-QL-2	FGLMC POOL A21359	.CF.		4	1.A	536,357	104.6536	544,421	530,349	530,349	(1,942)				6.000	5.681	MON	2,601	31,213	06/08/2004	04/01/2034
31297B-5R-9	FGLMC POOL A24456	.CF.		4	1.A	319,721	104.6536	323,724	309,329	315,189	(846)				6.000	5.764	MON	1,547	18,560	09/13/2004	07/01/2034
31297D-PR-3	FGLMC POOL A25832			4	1.A	523	104.6541	483	461	498	(33)				6.000	(0.164)	MON	2	28	09/13/2004	08/01/2034
31297D-PS-1	FGLMC POOL A25833			4	1.A	41,518	104.6536	42,038	40,169	40,852	(120)				6.000	5.112	MON	201	2,410	09/13/2004	08/01/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
312970-PW-2	FGLMC POOL A25837		4		1.A	44,118	104.6536	44,670	42,684	43,570		(746)			6.000	5.649	MON	213	2,561	09/13/2004	08/01/2034
312976-ET-4	FGLMC POOL A28246	CF	4		1.A	278,562	102.1947	280,598	274,572	276,686		(315)			5.500	5.473	MON	1,258	15,101	01/05/2005	11/01/2034
31297K-SQ-6	FGLMC POOL A30527	CF	4		1.A	143,086	102.1947	144,132	141,036	142,449		(370)			5.500	5.176	MON	646	7,757	01/05/2005	12/01/2034
31297N-ZB-5	FGLMC POOL A33438	CF	4		1.A	907,860	102.1947	918,883	899,150	904,197		(946)			5.500	5.476	MON	4,121	49,453	03/01/2005	02/01/2035
31297Q-2S-7	FGLMC POOL A35285	CF	4		1.A	151,321	102.5861	153,294	149,430	150,478		(225)			5.500	5.474	MON	685	8,219	06/16/2005	06/01/2035
31298B-JE-2	FGLMC POOL C42961	CF	4		1.A	16,779	102.6542	16,669	16,238	16,511		(132)			6.000	5.415	MON	81	974	04/03/2003	05/01/2029
31298E-YZ-2	FGLMC POOL C46128	CF	4		1.A	26,964	104.1170	27,257	26,179	26,560		(131)			7.000	6.666	MON	153	1,832	05/10/2002	09/01/2030
31298S-VG-6	FGLMC POOL C56015	CF	4		1.A	268,397	102.8812	266,290	258,832	264,418		(1,652)			6.000	5.309	MON	1,294	15,530	01/26/2004	03/01/2031
31298V-XL-6	FGLMC POOL C58783	CF	4		1.A	54,485	107.0963	56,652	52,898	53,575		(241)			7.000	6.719	MON	309	3,703	05/10/2002	08/01/2031
31298V-YA-9	FGLMC POOL C58805	CF	4		1.A	19,418	102.2752	19,340	18,909	19,143		(42)			7.000	6.900	MON	110	1,324	05/10/2002	10/01/2031
31298W-JU-0	FGLMC POOL C59275	CF	4		1.A	9,780	104.6285	9,965	9,524	9,675		(28)			7.000	6.804	MON	56	667	05/10/2002	10/01/2031
31320V-K7-9	FNCL POOL S07518		4		1.A	3,049,776	89.3757	2,561,276	2,865,742	2,991,233		(42,289)			3.000	2.218	MON	7,164	85,972	04/22/2021	06/01/2050
3132H1-A7-2	FHGLUB POOL U89029		4		1.A	1,989,944	96.0726	1,911,194	1,989,322	1,989,771		(157)			3.500	3.550	MON	5,802	69,626	11/30/2018	01/01/2034
3132H5-BE-7	FHGLUB POOL U95036		4		1.A	2,914,764	93.6508	2,706,231	2,889,705	2,913,082		(8,523)			3.500	3.403	MON	8,428	101,140	05/02/2014	10/01/2042
3132H7-CM-4	FHGLUB POOL U99075		4		1.A	1,316,822	96.3193	1,221,590	1,268,271	1,311,058		(14,865)			4.000	3.196	MON	4,228	50,731	02/27/2014	11/01/2043
3132J4-J4-2	FTW POOL G30982	CF	4		1.A	5,910,106	95.0997	5,381,277	5,658,565	5,857,278		(44,802)			3.500	2.877	MON	16,504	198,050	02/24/2017	12/01/2036
3132JW-Y2-1	FGLMC POOL Q45228	CF	4		1.A	2,469,261	96.9963	2,318,999	2,390,812	2,464,282		(19,811)			4.000	3.529	MON	7,969	95,633	02/27/2018	01/01/2045
3132XE-C3-3	FR POOL WNO089		4		1.A	1,488,281	89.1190	1,336,785	1,500,000	1,488,528		247			3.700	3.839	MON	4,779	18,808	08/16/2022	05/01/2037
31335A-MB-1	FGLMC POOL G60354	CF	4		1.A	372,955	96.4682	339,476	351,904	372,509		(6,509)			4.000	2.781	MON	1,173	14,076	12/18/2015	06/01/2042
31335H-5P-4	FTW POOL C90854	CF	4		1.A	39,502	99.5339	38,429	38,609	38,743		(197)			5.500	5.071	MON	177	2,123	02/09/2005	09/01/2024
3133AR-BW-4	FNCL POOL Q06353		4		1.A	9,647,588	84.9848	7,851,788	9,239,049	9,510,578		(88,481)			2.500	2.286	MON	19,248	230,976	09/13/2021	09/01/2051
3133AS-NR-0	FNCL POOL Q07600		4		1.A	3,074,913	81.6902	2,476,305	3,031,338	3,061,446		(18,193)			2.000	1.581	MON	5,052	60,627	09/10/2021	09/01/2051
3133AT-BM-2	FNCL POOL Q08144		4		1.A	5,854,602	84.9387	4,814,106	5,667,743	5,823,847		(40,637)			2.500	1.649	MON	11,808	141,694	09/28/2021	10/01/2051
3133AV-BQ-8	FNCL POOL Q09947		4		1.A	6,216,472	84.7568	5,116,974	6,037,242	6,187,657		(38,617)			2.500	1.546	MON	12,578	150,931	11/01/2021	11/01/2051
3133AW-F8-2	FNCL POOL Q00191		4		1.A	6,732,975	84.7723	5,540,616	6,535,877	6,698,626		(41,165)			2.500	2.003	MON	13,616	163,397	11/01/2021	11/01/2051
3133AW-LU-6	FNCL POOL Q00339		4		1.A	12,731,112	84.8650	10,495,938	12,367,808	12,643,865		(119,524)			2.500	1.788	MON	25,766	309,195	11/01/2021	11/01/2051
3133AW-SB-1	FNCL POOL Q00514		4		1.A	1,075,322	81.5843	869,213	1,065,417	1,071,330		(4,788)			2.000	1.959	MON	1,776	21,308	11/09/2021	11/01/2051
3133BA-JV-1	FNCL POOL Q01496		4		1.A	2,097,959	94.3462	1,968,273	2,086,224	2,095,777		(2,749)			4.000	3.804	MON	6,954	48,679	04/27/2022	05/01/2052
3133BJ-MJ-8	FNCL POOL Q08461		4		1.A	1,916,570	93.7360	1,818,393	1,939,910	1,919,084		3,076			4.000	4.224	MON	6,466	19,399	08/19/2022	08/01/2052
3133KY-VF-3	FNCT POOL RB5114		4		1.A	2,612,806	84.2704	2,160,967	2,564,320	2,600,270		(11,922)			2.000	1.749	MON	4,274	51,286	05/21/2021	06/01/2041
3133TL-BV-9	FNR 2162 TH 6 06/15/2029 CMO	CF	4		1.A	210,784	100.8200	210,229	208,520	209,816		(568)			6.000	5.835	MON	1,043	12,511	02/01/2007	06/15/2029
3135BU-6E-1	FNR 693-21 Z 7.2 05/25/2023 CMO	CF	4		1.A	13,914	99.7981	13,169	13,196	13,277		(32)			7.200	3.419	MON	79	950	08/09/2002	05/25/2023
3135BU-JN-7	FNR 1993-39 Z 7.5 04/25/2023 CMO		4		1.A	3,570	99.8757	3,377	3,381	3,394		(84)			7.500	4.542	MON	21	254	05/10/2002	04/25/2023
3135BK-BY-2	FNR 1996-16 Z 7.5 06/25/2026 CMO	CF	4		1.A	61,766	100.6130	58,982	58,623	59,441		(798)			7.500	5.979	MON	366	4,397	08/09/2002	06/25/2026
3135BK-PQ-4	FNR 1996-32 PJ 7 08/25/2026 CMO	CF	4		1.A	29,335	100.2660	26,664	26,593	28,170		(912)			7.000	2.303	MON	155	1,861	03/29/2004	08/25/2026
3135BP-JQ-0	FNR 1997-30 ZB 7.5 05/18/2027 CMO	CF	4		1.A	102,280	100.179	100,179	99,986	99,879		(1,241)			7.500	6.490	MON	612	7,349	06/12/2002	05/18/2027
3135BP-S3-1	FNR 1997-42 Z 7.5 07/18/2027 CMO	CF	4		1.A	136,173	101.7380	127,882	125,697	130,802		(2,783)			7.500	4.440	MON	786	9,427	09/03/2002	07/18/2027
3136A0-WR-4	FNR 2011-76 PL 4 08/25/2041 CMO	CF	4		1.A	2,090,232	97.8644	1,901,219	1,942,708	2,045,878		(25,550)			4.000	2.775	MON	6,476	77,708	05/31/2017	08/25/2041
3136A4-2X-6	FNR 2012-38 PA 2 09/25/2041 CMO	CF	4		1.A	650,112	91.3347	599,444	653,232	656,316		1,177			2.000	2.186	MON	1,094	13,126	09/15/2020	09/25/2041
3136A4-VII-6	FNR 2012-14 Z 4 03/25/2042 CMO	CF	4		1.A	4,214,219	95.2615	3,911,980	4,106,570	4,206,088		(20,870)			4.000	3.539	MON	13,689	164,263	09/01/2020	03/25/2042
3136AA-LT-0	FNR 2012-139 JA 3.5 12/25/2042 CMO	CF	4		1.A	2,798,037	93.2484	2,631,327	2,821,847	2,802,687		5,120			3.500	3.720	MON	8,230	98,765	10/17/2018	12/25/2042
3136AD-CU-1	FNR 2013-23 KJ 2.25 05/25/2042 CMO	CF	4		1.A	3,468,954	90.2572	3,293,603	3,576,037	3,649,130		23,747			2.250	2.858	MON	6,842	82,105	08/30/2013	05/25/2042
3136AG-A6-9	FNR 2013-101 E 3 10/25/2033 CMO	CF	4		1.A	3,712,365	94.3686	3,350,067	3,549,981	3,611,640		(16,913)			3.000	2.532	MON	8,875	106,499	11/07/2016	10/25/2033
3136AG-G4-8	FNR 2013-106 PY 3 10/25/2033 CMO	CF	4		1.A	4,303,971	93.7297	4,007,798	4,275,910	4,287,057		(2,906)			3.000	2.967	MON	10,690	128,277	01/15/2016	10/25/2033
3136AL-QT-1	FNR 2014-68 DY 3.5 11/25/2034 CMO	CF	4		1.A	11,127,301	93.1940	9,962,152	10,689,692	10,935,877		(35,554)			3.500	3.157	MON	31,178	374,139	04/10/2017	11/25/2034

E10.24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136AP-TK-8	FNR 2015-56 VM 3.5 03/25/2032 CMO	.CF.		4	1.A	3,592,372		3,356,872	3,477,190	3,512,329		(13,172)		3,500	3.137	MON		10,142	121,702	12/18/2015	03/25/2032
3136AQ-TL-4	FNR 2015-91 AF FLT 12/25/2045 CMO	.CF.		4	1.A	1,476,020		1,463,105	1,481,983	1,475,648		1,435		3.383	3.551	MON		4,178	24,123	11/10/2015	12/25/2045
3136AQ-VJ-6	FNR 2015-90 UQ 3.5 12/25/2045 CMO	.CF.		4	1.A	2,374,975		2,086,234	2,217,093	2,320,178		(31,873)		3.500	2.299	MON		6,467	77,598	06/20/2016	12/25/2045
3136AR-T4-0	FNR 2016-25 LA 3 07/25/2045 CMO	.CF.		4	1.A	1,867,695		1,919,074	1,796,400	1,834,455		(11,013)		3.000	2.484	MON		4,491	53,892	04/26/2016	07/25/2045
3136AR-X8-6	FNR 2016-30 LY 3.5 05/25/2036 CMO	.CF.		4	1.A	3,342,722		2,846,231	3,100,000	3,228,930		(16,765)		3.500	2.906	MON		9,042	108,500	04/14/2016	05/25/2036
3136AS-06-6	FNR 2016-39 LA 2.5 03/25/2045 CMO	.CF.		4	1.A	548,743		503,610	552,194	550,439		589		2.500	2.627	MON		1,150	13,805	04/05/2017	03/25/2045
3136AS-XL-5	FNR 2016-43 MA 3 10/25/2045 CMO	.CF.		4	1.A	3,731,235		3,281,629	3,567,360	3,656,900		(25,366)		3.000	2.391	MON		8,918	107,021	06/06/2016	10/25/2045
3136AV-6R-5	FNGT 2017-T1 A 2.898 06/25/2027 ABS	.CF.		4	1.A	9,425,569		8,804,802	9,425,569	9,425,099		(60)		2.898	2.938	MON		22,763	273,159	04/19/2017	06/25/2027
3136AX-M2-8	FNR 2017-67 BN 3 02/25/2044 CMO	.CF.		4	1.A	7,519,231		6,591,906	7,081,088	7,440,440		(100,967)		3.000	1.839	MON		17,703	212,433	09/09/2021	02/25/2044
3136AX-QN-8	FNR 2017-58 P 3 06/25/2046 CMO	.CF.		4	1.A	2,304,251		2,152,374	2,348,749	2,323,355		8,490		3.000	3.300	MON		5,872	70,462	08/16/2018	06/25/2046
3136B0-0T-6	FNR 2017-109 JL 3 01/25/2048 CMO	.CF.		4	1.A	5,296,989		4,381,739	5,488,219	5,362,341		12,441		3.000	3.270	MON		13,721	164,647	12/07/2017	01/25/2048
3136B9-5F-0	FNR 2020-36 KB 2.5 03/25/2050 CMO	.CF.		4	1.A	680,213		687,562	762,144	680,701		488		2.500	4.617	MON		1,588	212,433	12/15/2022	03/25/2050
31371K-ML-2	FNCL POOL 254263	.CF.		4	1.A	37,203	104.8682	38,587	36,795	36,979		(58)		6.500	6.509	MON		199	2,392	02/26/2002	04/01/2032
31371L-GJ-2	FNCL POOL 255001	.CF.		4	1.A	93,040	106.5568	94,405	88,596	91,046		(60)		6.500	5.908	MON		480	5,759	01/20/2004	11/01/2033
31371L-H3-6	FNCL POOL 255050	.CF.		4	1.A	41,762	105.8212	41,593	39,305	40,551		(504)		7.000	6.335	MON		229	2,751	12/04/2003	12/01/2033
31371L-HJ-1	FNCL POOL 255033	.CF.		4	1.A	114,245	106.5568	115,853	108,724	111,686		(768)		6.500	6.065	MON		589	7,067	01/20/2004	12/01/2033
31374C-0E-9	FNJMCK POOL 310153	.CF.		4	1.A	2,627,601	96.5566	2,465,656	2,553,587	2,621,293		(21,956)		4.500	3.944	MON		9,576	114,911	10/11/2018	11/01/2039
31374C-RL-2	FNJMCK POOL 310191	.CF.		4	1.A	804,024	96.5357	753,449	780,487	802,971		(6,521)		4.500	3.947	MON		2,927	35,122	01/28/2011	05/01/2041
31374T-3B-3	FNCL POOL 323994	.CF.		4	1.A	15,292	104.5775	15,573	14,892	15,072		(104)		8.000	7.423	MON		99	1,192	05/10/2002	10/01/2029
3137A0-Y8-2	FHR 3704 ED 4 12/15/2036 CMO	.CF.		4	1.A	350,248	99.1174	327,893	330,813	332,016		(2,265)		4.000	3.422	MON		1,103	13,232	08/25/2010	12/15/2036
3137A3-RX-9	FHR 3776 AC 4 12/15/2030 CMO	.CF.		4	1.A	1,858,858	97.7792	1,942,634	1,986,755	1,950,381		14,611		4.000	4.812	MON		6,623	79,470	01/28/2011	12/15/2030
3137A4-JM-0	FHR 3777 WA 4 12/15/2040 CMO	.CF.		4	1.A	567,102	95.5110	500,654	524,185	559,021		(10,646)		4.000	2.673	MON		1,747	20,967	05/22/2012	12/15/2040
3137AE-KW-4	FHR 3910 CW 4 03/15/2041 CMO	.CF.		4	1.A	2,400,764	98.1941	2,191,130	2,231,427	2,313,558		(31,820)		4.000	2.728	MON		7,438	89,257	08/26/2015	03/15/2041
3137AX-XW-8	FHR 4159 LV 3.5 11/15/2032 CMO	.CF.		4	1.A	2,371,250	98.6674	2,163,839	2,193,064	2,198,682		(11,290)		3.500	3.123	MON		6,396	76,757	01/23/2013	11/15/2032
3137B0-CN-2	FHR 4184 GM 3.5 09/15/2041 CMO	.CF.		4	1.A	4,748,954	96.2826	4,220,287	4,383,229	4,493,907		(46,423)		3.500	2.573	MON		12,784	153,413	03/05/2013	09/15/2041
3137B3-PX-0	FHR 4242 PA 3.5 05/15/2041 CMO	.CF.		4	1.A	1,361,137	98.3314	1,326,610	1,349,122	1,353,222		(4,617)		3.500	3.278	MON		3,935	47,219	04/23/2018	05/15/2041
3137BA-VH-1	FHR 4340 UZ 3.5 05/15/2042 CMO	.CF.		4	1.A	3,337,327	89.8927	3,237,350	3,601,349	3,434,718		16,196		3.500	4.198	MON		10,504	123,690	12/01/2022	05/15/2042
3137BA-YY-2	FHR 4336 GZ 3.5 02/15/2053 CMO	.CF.		4	1.A	1,166,784	74.0685	995,225	1,343,654	1,186,324		2,134		3.500	4.208	MON		3,919	46,148	12/01/2022	02/15/2053
3137BB-6J-4	FHR 4338 MC 3 01/15/2054 CMO	.CF.		4	1.A	2,311,707	77.3876	2,042,354	2,639,123	2,404,076		11,056		3.000	3.750	MON		6,598	79,174	06/13/2014	01/15/2054
3137BB-HK-9	FHR 4350 FK FLT 06/15/2038 CMO	.CF.		4	1.A	1,389,026	96.1748	1,334,850	1,387,942	1,399,425		(54)		3.215	3.384	MON		7,346	18,613	06/16/2014	06/15/2038
3137BC-3K-2	FHR 4361 AZ 3.5 07/15/2044 CMO	.CF.		4	1.A	4,954,951	91.5426	4,907,136	5,360,494	5,110,351		30,465		3.500	4.295	MON		15,635	184,108	12/01/2022	07/15/2044
3137BC-6U-7	FHR 4361 WZ 3.5 05/15/2044 CMO	.CF.		4	1.A	1,794,972	84.9189	1,723,258	2,029,299	1,851,957		9,792		3.500	4.395	MON		5,919	69,697	12/01/2022	05/15/2044
3137BC-NQ-7	FHR 4363 FA FLT 09/15/2041 CMO	.CF.		4	1.A	707,974	95.9951	683,895	712,427	708,752		1,255		3.080	3.412	MON		3,634	9,882	12/18/2015	09/15/2041
3137BD-KG-0	FHR 4384 LB 3.5 08/15/2043 CMO	.CF.		4	1.A	5,637,001	95.3610	4,911,236	5,150,151	5,326,956		(62,448)		3.500	2.477	MON		15,021	180,255	07/28/2016	08/15/2043
3137BG-04-4	FHR 4445 WY 2.5 03/15/2045 CMO	.CF.		4	1.A	3,907,474	79.3571	3,512,010	4,425,578	4,090,428		30,936		2.500	3.372	MON		9,220	110,639	09/23/2015	03/15/2045
3137BG-ZB-8	FHR 4448 TF FLT 05/15/2040 CMO	.CF.		4	1.A	1,351,864	96.4629	1,304,047	1,351,864	1,353,168		915		3.348	3.459	MON		7,518	18,394	03/26/2015	05/15/2040
3137BJ-TH-6	FHR 4482 DJ 3 06/15/2045 CMO	.CF.		4	1.A	5,258,197	88.0456	4,898,857	5,564,000	5,384,634		32,010		3.000	3.594	MON		13,910	166,920	01/18/2019	06/15/2045
3137BN-DW-1	FHR 4559 YL 4 03/15/2046 CMO	.CF.		4	1.A	3,220,221	91.1877	2,632,845	2,887,281	3,028,230		(47,186)		4.000	2.693	MON		9,624	115,491	07/29/2016	03/15/2046
3137BS-3J-0	FHR 4616 HP 3 09/15/2046 CMO	.CF.		4	1.A	920,990	90.9814	827,266	909,269	918,958		(3,322)		3.000	2.792	MON		2,273	27,278	05/01/2017	09/15/2046
3137F3-KL-7	FHR 4763 CE 3 03/15/2037 CMO	.CF.		4	1.A	3,640,129	94.7394	3,494,502	3,688,542	3,644,291		11,803		3.000	3.356	MON		9,221	110,656	05/24/2018	03/15/2037
3137FU-D6-8	FHR 4994 GV 2 06/25/2046 CMO	.CF.		4	1.A	2,548,193	75.3384	2,475,997	3,286,500	2,552,674		4,481		2.000	4.793	MON		5,478	11,302	11/30/2022	06/25/2046
3137HO-R7-5	FHR 5112 GA 1.5 03/15/2036 CMO	.CF.		4	1.A	7,302,044	91.5855	6,549,461	7,151,198	7,310,575		(38,186)		1.500	0.969	MON		8,939	107,268	05/17/2021	03/15/2036
31383D-7J-6	FNCL POOL 500497	.CF.		4	1.A	2,170	103.2122	2,215	2,146	2,157		(4)		6.500	6.502	MON		12	140	05/10/2002	06/01/2029
31385J-JC-3	FNCL POOL 545759	.CF.		4	1.A	313,913	104.8682	319,438	304,609	310,325		(1,875)		6.500	6.012	MON		1,650	19,799	06/23/2004	07/01/2032
31385J-K8-0	FNCL POOL 545819	.CF.		4	1.A	193,262	104.4646	192,334	184,114	189,800		(1,766)		6.500	5.584	MON		997	11,967	01/28/2004	08/01/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31385W-ZT-9	FNCL POOL 555254	CF		4	1.A	124,132	104.4646	124,220	118,911	121,679	(1,075)				6.500	5.714	MON	644	7,729	04/24/2003	01/01/2033
31385X-TY-3	FNCL POOL 555967	CF		4	1.A	373,716	101.9771	376,603	369,302	372,373	(983)				5.500	5.353	MON	1,693	20,312	05/28/2005	11/01/2033
31386X-W5-1	FNCL POOL 576768	CF		4	1.A	118,173	100.1188	114,451	114,315	115,351	(814)				6.000	5.351	MON	572	6,859	02/23/2005	08/01/2026
31389N-F2-6	FNCL POOL 630285	CF		4	1.A	30,799	104.8682	32,088	30,598	30,666	(14)				6.500	6.635	MON	166	1,989	05/10/2002	03/01/2032
31389S-5Y-6	FNCL POOL 634563	CF		4	1.A	30,880	104.8682	32,058	30,570	30,607	(12)				6.500	6.656	MON	166	1,987	05/10/2002	03/01/2032
3138A2-CW-7	FNCL POOL AH0984	CF		4	1.A	624,584	96.6684	568,782	588,385	619,166	(9,447)				4.000	2.913	MON	1,961	23,535	05/08/2012	12/01/2040
3138AP-EB-0	FNCL POOL AI9129	CF		4	1.A	1,776,345	96.2722	1,611,664	1,674,070	1,756,313	(11,600)				4.000	3.420	MON	5,580	66,963	05/27/2014	09/01/2042
3138AW-Z8-9	FNCL POOL AJ5266	CF		4	1.A	8,286,871	96.3734	7,445,383	7,725,561	8,215,755	(194,558)				4.000	2.349	MON	25,572	309,022	12/10/2012	11/01/2041
3138EG-GS-7	FNCL POOL AL0208	CF		4	1.A	1,376,264	98.9802	1,251,726	1,264,622	1,368,267	(34,673)				4.500	2.333	MON	4,742	56,908	01/02/2015	05/01/2041
3138EJ-MK-1	FNCL POOL AL2161	CF		4	1.A	1,955,414	97.0589	1,776,075	1,829,894	1,941,332	(23,298)				4.000	2.720	MON	6,100	73,196	02/27/2017	06/01/2042
3138EK-XL-4	FN POOL AL3382			4,5	1.A	397,462	100.0000	414,867	414,867	414,419	6,357				2.381	5.227	MON	851	10,710	04/23/2014	03/01/2023
3138EL-UD-3	FN POOL AL4179	CF		4,5	1.A	2,565,031	99.3482	2,592,053	2,609,058	2,603,651	12,866				2.991	3.494	MON	6,720	82,541	04/24/2014	08/01/2023
3138EP-WU-4	FNCL POOL AL6958	CF		4	1.A	1,209,839	102.4708	1,106,441	1,079,762	1,184,972	(34,198)				5.500	2.607	MON	4,949	59,387	08/14/2015	04/01/2040
3138ER-ZB-5	FN POOL AL9769	CF		4,5	1.A	6,017,769	94.5543	5,850,916	6,187,890	6,109,631	25,492				2.661	3.227	MON	14,179	167,249	02/16/2017	12/01/2026
3138ER-2F-6	FNCL POOL AL9773	CF		4	1.A	6,285,953	90.7971	5,648,331	6,220,829	6,275,116	(10,527)				3.000	2.869	MON	15,552	186,625	06/21/2017	01/01/2047
3138ER-TK-6	FNCL POOL AL9553	CF		4	1.A	850,884	93.9696	774,053	823,727	848,712	(6,649)				3.500	2.915	MON	2,403	28,830	12/05/2016	02/01/2046
3138ER-U2-4	FNCL POOL AL9600	CF		4	1.A	1,145,133	93.9696	1,048,074	1,115,333	1,142,377	(6,669)				3.500	3.062	MON	3,253	39,037	02/01/2017	01/01/2044
3138LN-ZN-4	FN POOL AN9748			4	1.A	11,304,438	96.5047	9,895,771	10,254,185	11,120,332	(156,515)				3.700	2.030	MON	32,671	384,674	09/10/2021	07/01/2028
3138W0-F9-5	FNCL POOL AR2891	CF		4	1.A	9,886,816	90.5765	8,536,000	9,424,079	9,796,504	(92,117)				3.000	2.336	MON	23,560	282,722	12/10/2012	01/01/2043
3138W2-WH-4	FNCL POOL AR5147			4	1.A	1,785,314	90.5595	1,549,931	1,711,505	1,772,615	(7,367)				3.000	2.503	MON	4,279	51,345	08/23/2016	03/01/2043
3138WB-3N-3	FNCL POOL AS2604			4	1.A	2,050,050	96.1744	1,861,395	1,935,436	2,015,371	(6,809)				4.000	3.555	MON	6,451	77,418	06/02/2014	05/01/2044
3138WC-LM-3	FNCL POOL AS3031	CF		4	1.A	1,021,548	94.0777	937,323	996,328	1,019,577	(6,406)				3.500	3.124	MON	2,906	34,872	02/01/2017	08/01/2044
3138WD-JM-4	FNCL POOL AS3867			4	1.A	3,660,643	96.7070	3,367,012	3,481,664	3,643,974	(43,049)				4.000	3.306	MON	11,606	139,267	02/15/2017	11/01/2044
3138WH-SQ-6	FNCL POOL AS7726			4	1.A	1,396,854	90.9890	1,169,981	1,285,849	1,386,622	(21,493)				3.000	1.836	MON	3,215	38,575	01/20/2021	08/01/2046
3138X9-T5-8	FNHLCR POOL AU9571			4	1.A	1,016,562	96.2281	942,293	979,229	1,013,309	(7,805)				4.000	2.537	MON	3,264	39,169	04/24/2014	10/01/2043
3138X9-T6-6	FNHLCR POOL AU9572			4	1.A	1,068,945	96.2281	990,849	1,029,688	1,062,446	(20,700)				4.000	3.223	MON	3,432	41,188	04/24/2014	10/01/2043
3138XD-WI-8	FNHLCR POOL AV2612			4	1.A	1,257,278	96.2281	1,170,886	1,216,782	1,248,695	(3,270)				4.000	3.767	MON	4,056	48,671	02/14/2014	11/01/2043
3138XJ-XU-6	FNCL POOL AV6990			4	1.A	3,972,364	96.1744	3,651,516	3,796,764	3,925,810	(27,518)				4.000	3.349	MON	12,656	151,871	04/29/2014	05/01/2044
3138XJ-Y9-2	FNCL POOL AV7035	CF		4	1.A	485,553	99.2474	437,592	440,910	478,949	(13,808)				4.500	3.682	MON	1,653	19,841	11/02/2015	11/01/2044
3138XJ-Y9-2	FNCL POOL AV7035			4	1.A										4.500		MON			11/02/2015	11/01/2044
3138YL-2H-3	FNCL POOL AY7075	CF		4	1.A	1,550,209	93.5889	1,405,581	1,501,867	1,545,091	(13,707)				3.500	3.060	MON	4,380	52,565	07/27/2017	04/01/2045
31391K-3K-1	FNCL POOL 669602			4	1.A	143,991	101.9461	146,428	143,632	143,710	(27)				5.500	5.629	MON	658	7,900	11/29/2002	01/01/2033
31391R-Y6-3	FNCL POOL 674933	CF		4	1.A	100,352	100.102	102,050	100,102	100,154	(10)				5.500	5.629	MON	459	5,506	11/29/2002	02/01/2032
313920-WK-4	FNGT 2001-T8 A 7.5 07/25/2041 WHOLE LOAN	CF		4	1.A	189,397	104.4410	185,219	177,343	177,549	(49)				7.500	7.731	MON	1,108	13,301	05/07/2004	07/25/2041
313921-6A-1	FNGT 2001-T10 A1 7 12/25/2041 WHOLE LOAN	CF		4	1.A	528,808	104.0870	523,553	502,996	527,284	(2,833)				7.000	6.369	MON	2,934	35,210	05/10/2002	12/25/2041
31392A-5M-6	FNGT 2001-T12 7.5 08/25/2041 WHOLE LOAN	CF		4	1.A	233,327	106.7281	232,886	221,851	232,486	(1,760)				7.500	6.590	MON	1,387	16,639	05/10/2002	08/25/2041
31392A-7C-6	FNGT 2002-T1 A 7.5 11/25/2031 WHOLE LOAN	CF		4	1.A	316,784	105.6170	317,512	300,626	311,927	(2,554)				7.500	6.738	MON	1,879	22,547	01/24/2002	11/25/2031
31392J-V6-3	FNR 2003-21 PZ 4.5 03/25/2033 CMO	CF		4	1.A	772,411	98.5192	838,679	851,285	820,060	10,095				4.500	5.915	MON	3,192	38,308	12/05/2006	03/25/2033
31392P-QU-2	FHR 2482 EU 6 07/15/2032 CMO	CF		4	1.A	399,856	98.5572	385,776	395,856	379,309	(1,415)				6.000	5.622	MON	1,897	22,759	01/22/2003	07/15/2032
31393B-2R-5	FNR 2003-60 B 5 06/25/2023 CMO	CF		4	1.A	18,523	99.5780	19,570	19,653	19,628	195				5.000	6.337	MON	82	983	03/14/2006	06/25/2023
31393B-UU-7	FNR 2003-42 EK 5.5 05/25/2023 CMO	CF		4	1.A	38,831	99.7242	38,494	38,601	38,591	43				5.500	5.908	MON	177	2,123	10/23/2007	05/25/2023
31393C-PD-9	FNR 2003-55 CD 5 06/25/2023 CMO	CF		4	1.A	8,924	99.5572	9,095	9,126	9,126	47				5.000	5.831	MON	38	457	11/25/2003	06/25/2023
31393E-LG-2	FNIW 2003-W12 4.48 06/25/2043 WHOLE LOAN	CF		4	1.A	1,891,989	98.4267	1,843,785	1,873,257	1,886,855	(3,254)				4.480	4.365	MON	6,993	83,922	05/26/2009	06/25/2043
31393E-T3-3	FNR 2003-82 LH 5 09/25/2023 CMO	CF		4	1.A	57,998	99.6000	57,906	58,138	58,110	93				5.000	5.342	MON	242	2,907	09/29/2003	09/25/2023
31393G-EN-0	FHR 2545 10 5.5 12/15/2032 CMO			4,6	1.A	7,955	13.8941	5,201		3,821	(1,186)				0.000	33.247	MON	172	2,059	03/02/2005	12/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
31393L-FM-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN	CF		4	1.A	1,807,395		1,711,476	1,670,614	1,747,895	(9,025)			7,000	6.392	MON		9,745	116,943	07/30/2003	02/25/2043	
31393U-XJ-7	FNR 2003-128 DY 4.5 01/25/2024 CMO	CF		4	1.A	25,100		25,527	25,680	25,683	(17)			4,500	4.566	MON		96	1,156	11/19/2012	01/25/2024	
31393X-FT-9	FNGT 2004-T1 1 6.5 01/25/2044 WHOLE LOAN	CF		4	1.A	137,069		135,370	130,020	137,471	(899)			6,500	5.601	MON		704	8,451	08/10/2004	01/25/2044	
31394A-B4-7	FNIW 2004-W11 1 6.5 05/25/2044 WHOLE LOAN	CF		4	1.A	455,146		449,556	431,291	454,654	(2,625)			6,500	5.618	MON		2,336	28,034	08/25/2004	05/25/2044	
31394A-P5-9	FNR 2004-76 CG 4.5 10/25/2024 CMO	CF		4	1.A	56,751		51,806	53,206	53,206	(1,686)			4,500	0.625	MON		196	2,346	08/01/2011	10/25/2024	
31394C-B4-3	FNIW 2005-W1 1A 6.5 10/25/2044 WHOLE LOAN	CF		4	1.A	788,171		792,247	753,330	787,698	(3,287)			6,500	5.884	MON		4,081	48,966	02/15/2005	10/25/2044	
31394C-LX-8	FNR 2005-12 ED 4.5 03/25/2025 CMO	CF		4	1.A	81,517		86,117	86,662	85,063	1,909			4,500	7.964	MON		325	3,900	04/20/2007	03/25/2025	
31394D-JV-3	FNIW 2005-W2 A 5.41 05/25/2035 WHOLE LOAN	CF		4	1.A	2,336,459		2,585,641	2,662,631	2,611,757	13,618			5,410	6.207	MON		12,004	144,048	06/30/2006	05/25/2035	
31394D-NB-9	FNR 2005-45 BE 4.5 06/25/2025 CMO	CF		4	1.A	101,681		109,370	110,163	107,910	2,061			4,500	7.272	MON		413	4,957	03/21/2006	06/25/2025	
31394E-FT-0	FNR 2005-64 PL 5.5 07/25/2035 CMO	CF		4	1.A	64,599		62,679	61,615	66,623	(1,479)			5,500	3.086	MON		282	3,389	06/25/2009	07/25/2035	
31394F-H6-5	FNR 2005-83 LA 5.5 10/25/2035 CMO	CF		4	1.A	69,091		67,121	65,899	70,142	(1,240)			5,500	3.505	MON		302	3,624	06/25/2009	10/25/2035	
31394F-N5-0	FNR 2005-84 XM 5.75 10/25/2035 CMO	CF		4	1.A	445,986		452,127	440,480	445,068	(1,307)			5,750	5.543	MON		2,111	25,328	02/23/2006	10/25/2035	
31394G-B0-5	FHR 2647 A 3.25 04/15/2032 CMO	CF		4	1.A	68,033		69,878	72,654	70,085	980			3,250	4.834	MON		197	2,361	08/26/2004	04/15/2032	
31394X-2C-9	FHR 2783 JY 5 04/15/2024 CMO	CF		4	1.A	115,502		125,268	125,716	124,719	1,942			5,000	6.781	MON		524	6,286	08/17/2007	04/15/2024	
31395D-AN-9	FNR 2006-31 PO 0 05/25/2036 CMO	CF		4	1.A	396,998		473,422	540,133	473,944	20,833			4,500	4.879	MON					07/05/2006	05/25/2036
31395J-JS-6	FHR 2882 QD 4.5 07/15/2034 CMO	CF		4	1.A	123,995		128,089	128,909	128,492	783			4,500	5.211	MON		483	5,801	05/07/2007	07/15/2034	
31395M-W7-0	FHR 2938 EB 5 02/15/2025 CMO	CF		4	1.A	77,381		81,583	81,871	81,021	876			5,000	6.397	MON		341	4,094	09/24/2007	02/15/2025	
31395P-UW-0	FHR 2950 AC 4.5 03/15/2025 CMO	CF		4	1.A	30,143		33,031	33,215	32,646	845			4,500	8.797	MON		125	1,495	04/20/2007	03/15/2025	
31395Q-CY-4	FNS 411 A3 3 08/25/2042 CMO	CF		4	1.A	4,774,674		4,154,584	4,567,700	4,747,546	(62,106)			3,000	2.085	MON		11,419	137,031	11/19/2012	08/25/2042	
31396H-TN-9	FHR 3108 PO 0 02/15/2036 CMO	CF		4	1.A	519,085		585,063	692,227	614,333	26,283			5,000	3.973	MON					03/20/2006	02/15/2036
31396L-VP-2	FNR 2006-110 PO 0 11/25/2036 CMO	CF		4	1.A	157,236		183,472	219,240	183,133	10,293			4,500	4.078	MON					10/10/2006	11/25/2036
31398N-NJ-9	FNR 2010-115 PN 4 10/25/2040 CMO	CF		4	1.A	2,299,469		2,073,054	2,119,937	2,233,761	(22,299)			4,000	2.972	MON		7,066	84,797	05/28/2015	10/25/2040	
31398R-DH-5	FNR 2010-43 MK 5.5 05/25/2040 CMO	CF		4	1.A	56,747		52,023	51,530	57,144	(2,480)			5,500	0.743	MON		236	2,834	11/23/2016	05/25/2040	
31398S-6Y-4	FNR 2011-7 B 3.5 02/25/2026 CMO	CF		4	1.A	999,049		1,097,168	1,124,897	1,110,934	10,987			3,500	4.578	MON		3,281	39,371	01/20/2011	02/25/2026	
31398S-7K-3	FNR 2011-7 BC 3.5 02/25/2026 CMO	CF		4	1.A	522,695		555,416	569,453	560,179	7,061			3,500	4.912	MON		1,661	19,931	01/20/2011	02/25/2026	
31400A-WL-8	FNCL POOL 682051	CF		4	1.A	109,111		109,861	109,504	109,155	190			5,000	5.381	MON		456	5,475	04/03/2003	04/01/2033	
31400P-Z7-3	FNCL POOL 693866	CF		4	1.A	232,469		233,994	229,457	230,868	(390)			5,500	5.340	MON		1,052	12,620	03/25/2003	04/01/2033	
31400T-3W-5	FNCL POOL 697513	CF		4	1.A	22,334		22,488	22,415	22,370	8			5,000	5.161	MON		93	1,121	04/03/2003	04/01/2033	
31400V-6Z-0	FNCL POOL 699388	CF		4	1.A	32,238		32,449	31,820	31,979	(64)			5,500	5.482	MON		146	1,750	03/25/2003	04/01/2033	
31401B-XA-8	FNCL POOL 703673	CF		4	1.A	415,013		417,736	409,637	412,268	(716)			5,500	5.480	MON		1,878	22,530	03/25/2003	04/01/2033	
31402D-F7-0	FNCL POOL 725690	CF		4	1.A	576,664		594,668	568,843	574,856	(1,787)			6,000	5.819	MON		2,844	34,131	12/18/2007	08/01/2034	
31402J-YG-6	FNCL POOL 730711	CF		4	1.A	361,317		366,342	359,240	360,604	(528)			5,500	5.494	MON		1,647	19,758	08/03/2005	08/01/2033	
31403A-V4-4	FNCL POOL 743235	CF		4	1.A	350,889		349,872	343,089	347,503	(1,398)			5,500	5.331	MON		1,572	18,870	02/09/2004	10/01/2033	
31403C-6L-0	FNCL POOL 745275	CF		4	1.A	3,114,162		2,885,254	2,869,060	3,067,495	(64,291)			5,000	3.088	MON		11,954	143,453	12/10/2012	02/01/2036	
31403D-BD-0	FNCL POOL 745336	CF		4	1.A	417,253		410,626	408,321	415,527	(2,164)			5,000	4.588	MON		1,701	20,416	01/26/2009	03/01/2036	
31403D-RX-9	FNCL POOL 745802	CF		4	1.A	632,724		656,609	627,333	630,428	(778)			6,000	6.020	MON		3,137	37,640	10/05/2006	07/01/2036	
31403G-PQ-9	FNPPKL POOL 748431	CF		4	1.A	247,053		248,450	245,061	246,177	(485)			5,500	5.539	MON		1,123	13,478	02/25/2005	08/01/2033	
31403N-JF-5	FNCL POOL 753662	CF		4	1.A	282,116		284,493	278,977	280,545	(622)			5,500	5.413	MON		1,279	15,344	11/05/2003	12/01/2033	
31403R-NB-7	FNCL POOL 755615	CF		4	1.A	176,340		175,548	172,144	174,344	(608)			5,500	5.176	MON		789	9,468	01/13/2004	01/01/2034	
31403W-FN-2	FNCL POOL 759873	CF		4	1.A	268,838		265,699	260,277	264,939	(1,195)			5,500	5.161	MON		1,193	14,315	03/09/2004	02/01/2034	
31404H-PS-2	FNCL POOL 769133	CF		4	1.A	171,750		174,632	171,069	171,392	(43)			5,500	5.582	MON		784	9,409	04/27/2004	02/01/2034	
31404P-CF-6	FNCL POOL 774170	CF		4	1.A	482		467	469	469	(4)			6,000	5.900	MON		2	28	08/17/2005	01/01/2024	
31404Q-AS-8	FNCL POOL 775017	CF		4	1.A	26,226		27,205	26,023	26,213	(28)			6,000	5.950	MON		130	1,561	05/07/2004	05/01/2034	
31404T-BS-1	FNCL POOL 777749	CF		4	1.A	349,700		356,149	348,882	349,050	(52)			5,500	5.625	MON		1,599	19,189	04/26/2004	05/01/2034	
31404X-RE-6	FNCL POOL 781785	CF		4	1.A	245,642		245,766	240,752	243,646	(880)			5,500	5.114	MON		1,103	13,241	12/08/2004	11/01/2034	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31405G-TV-2	FNCL POOL 789064	.CF.	4		1.A	183,267	104.5399	184,246	176,245	180,500		(2,049)		6.000	5.118	MON	881	10,575	09/22/2004	08/01/2034	
31405K-XL-0	FNCL POOL 791883	.CF.	4		1.A	459,543	104.5399	469,691	449,293	455,681		(2,253)		6.000	5.868	MON	2,246	26,958	04/01/2005	08/01/2034	
31405K-YA-3	FNCL POOL 791905		4		1.A	94,555	104.5399	96,599	92,404	94,041		(1,453)		6.000	3.514	MON	462	5,544	04/01/2005	08/01/2034	
31405S-DM-3	FNCL POOL 797608		4		1.A	164,586	104.5997	168,214	160,817	163,128		(339)		6.000	5.858	MON	804	9,649	07/21/2005	07/01/2035	
31405S-SC-9	FNCL POOL 798015		4		1.A	69,704	100.4182	70,303	69,768	70,010		47		5.000	5.187	MON	292	3,501	01/26/2005	12/01/2034	
31405T-3F-7	FNCL POOL 799198	.CF.	4		1.A	366,404	102.0829	366,899	359,412	363,258		(643)		5.500	5.392	MON	1,647	19,768	01/31/2005	11/01/2034	
31405T-3G-5	FNCL POOL 799199	.CF.	4		1.A	351,625	102.0829	352,100	344,916	347,948		(779)		5.500	5.389	MON	1,581	18,970	01/31/2005	11/01/2034	
31405T-3H-3	FNCL POOL 799200	.CF.	4		1.A	195,704	102.0829	195,969	191,970	194,065		(381)		5.500	5.266	MON	880	10,558	01/31/2005	11/01/2034	
31405X-RB-1	FNCL POOL 802482	.CF.	4		1.A	279,604	102.0829	280,153	274,437	277,531		(2,007)		5.500	5.136	MON	1,258	15,094	01/28/2005	11/01/2034	
31406A-6V-9	FNCL POOL 804684	.CF.	4		1.A	379,838	102.0829	381,785	373,995	377,280		(467)		5.500	5.464	MON	1,714	20,570	12/22/2004	12/01/2034	
31406E-EF-7	FNCL POOL 807534	.CF.	4		1.A	282,138	102.0829	284,152	278,354	280,292		(921)		5.500	5.503	MON	1,276	15,309	02/22/2005	02/01/2035	
31406E-TU-8	FNCL POOL 807963		4		1.A	27,067	100.4182	27,249	27,135	27,081		19		5.000	5.188	MON	113	1,357	01/19/2005	01/01/2035	
31406E-V4-3	FNCL POOL 808035	.CF.	4		1.A	300,430	102.0829	302,202	296,036	298,479		(444)		5.500	5.434	MON	1,357	16,282	02/22/2005	02/01/2035	
31406G-V4-8	FNCL POOL 809835	.CF.	4		1.A	225,916	100.5645	226,643	225,370	225,527		(24)		5.000	5.103	MON	939	11,268	02/08/2005	03/01/2035	
31406T-6C-0	FNCL POOL 819967	.CF.	4		1.A	348,925	102.4708	361,614	352,895	349,886		662		5.500	5.848	MON	1,617	19,409	01/18/2007	04/01/2035	
31406T-QK-0	FNCL POOL 819558	.CF.	4		1.A	1,099,581	102.4708	1,120,042	1,093,035	1,096,177		(827)		5.500	5.551	MON	5,010	60,117	10/29/2007	04/01/2035	
31407E-H8-9	FNCL POOL 828355	.CF.	4		1.A	151,902	102.4708	154,689	150,959	151,448		(118)		5.500	5.562	MON	692	8,303	07/21/2005	07/01/2035	
31407H-G4-2	FNCL POOL 831019	.CF.	4		1.A	116,113	104.5997	120,963	115,643	116,038		(82)		6.000	5.937	MON	578	6,939	10/31/2008	10/01/2035	
31407P-MH-5	FNCL POOL 836573	.CF.	4		1.A	706,979	102.4708	733,966	716,268	709,407		1,939		5.500	5.896	MON	3,283	39,395	11/14/2007	10/01/2035	
31407Y-KT-5	FNCL POOL 844606	.CF.	4		1.A	189,305	104.5997	197,065	188,400	188,768		(57)		6.000	6.126	MON	942	11,304	12/01/2005	12/01/2035	
31408F-KM-0	FNCL POOL 850000	.CF.	4		1.A	1,073,782	102.0829	1,111,430	1,088,752	1,077,652		2,712		5.500	5.958	MON	4,990	59,881	01/24/2007	01/01/2036	
31409T-7D-4	FNCL POOL 878492	.CF.	4		1.A	208,737	102.4708	218,539	213,269	210,208		544		5.500	6.076	MON	977	11,730	10/23/2006	02/01/2036	
3140FX-GJ-5	FNMSJ4 POOL BF0200	.CF.	4		1.A	7,124,677	93.3680	6,314,688	6,763,228	7,110,197		(97,604)		3.500	2.526	MON	19,726	236,713	02/07/2020	11/01/2051	
3140HD-7A-6	FNCL POOL BK0888		4		1.A	7,285,886	95.9613	7,279,391	7,585,761	7,292,162		6,276		4.000	4.987	MON	25,286		11/28/2022	07/01/2048	
3140HY-4K-1	FN POOL BL7125		4		1.A	1,033,783	74.2669	720,609	970,297	1,026,138		(3,936)		2.040	1.559	MON	1,704	20,069	08/10/2020	06/01/2037	
3140J6-EN-3	FNCL POOL BM1940		4		1.A	2,678,830	93.5244	2,421,369	2,589,023	2,676,090		(19,753)		3.500	2.699	MON	7,551	90,616	12/14/2017	11/01/2046	
3140LO-BL-0	FNCL POOL BR1842		4		1.A	2,412,663	85.2673	1,959,834	2,298,458	2,382,271		(27,226)		2.500	1.774	MON	4,788	57,461	01/12/2021	01/01/2051	
3140LC-V7-3	FN POOL BS2437		4		1.A	3,208,078	80.3150	2,529,923	3,150,000	3,200,439		(5,463)		1.730	1.544	MON	4,693	55,252	08/06/2021	08/01/2031	
3140LD-AU-3	FN POOL BS2718		4		1.A	2,461,738	77.1496	1,878,020	2,434,257	2,459,705		(2,034)		1.950	1.864	MON	4,088	48,127	09/02/2021	08/01/2036	
3140LW-AG-8	FNCL POOL BT7231		4		1.A	5,029,997	89.1281	4,324,030	4,851,478	4,996,979		(37,085)		8.120	1.460	MON	8,086	99,030	08/12/2021	09/01/2036	
3140M1-CG-7	FNCL POOL BU0070		4		1.A	1,691,939	84.8502	1,722,441	2,029,977	1,703,022		14,043		2.500	6.199	MON	4,229	8,458	09/26/2022	10/01/2051	
3140MQ-B3-2	FNCL POOL BV9957		4		1.A	957,122	94.2509	924,338	980,721	959,707		2,974		4.000	4.600	MON	3,269	16,345	06/16/2022	06/01/2052	
3140Q7-N5-2	FNCL POOL CA0411		4		1.A	4,732,265	96.9046	4,596,104	4,598,443	4,712,607		(24,553)		4.000	3.538	MON	15,328	183,938	07/10/2018	09/01/2047	
3140QD-K0-6	FNCL POOL CA5702		4		1.A	1,116,310	85.8551	1,166,679	1,358,894	1,121,134		7,136		2.500	5.928	MON	2,831	2,831	10/19/2022	05/01/2050	
3140QF-RR-2	FNCL POOL CA7695		4		1.A	4,264,846	77.0691	3,255,091	4,223,600	4,258,590		(5,488)		1.500	1.377	MON	5,280	63,354	11/13/2020	11/01/2050	
3140QF-RS-0	FNCL POOL CA7696		4		1.A	4,251,163	77.0691	3,245,652	4,211,352	4,243,725		(6,260)		1.500	1.418	MON	5,264	63,170	11/16/2020	11/01/2050	
3140QK-WF-1	FNCL POOL CB0645		4		1.A	1,754,546	91.7318	1,527,380	1,665,050	1,731,263		(24,335)		2.500	1.680	MON	3,469	41,626	07/13/2021	05/01/2036	
3140QM-4Y-7	FNCL POOL CB2638		4		1.A	4,493,704	84.8950	4,466,803	5,261,564	4,503,152		9,448		2.500	5.233	MON	10,962	15,795	11/28/2022	01/01/2052	
3140QM-V3-5	FNCL POOL CB2433		4		1.A	2,488,108	88.0306	2,093,474	2,378,120	2,474,920		(17,247)		3.000	2.315	MON	5,945	59,453	01/26/2022	12/01/2051	
3140QN-B3-5	FNCL POOL CB2757		4		1.A	2,231,862	87.9564	1,916,648	2,179,088	2,223,887		(10,589)		3.000	2.642	MON	5,448	54,477	01/20/2022	01/01/2052	
3140QN-QB-1	FNCL POOL CB3149		4		1.A	1,606,359	81.6871	1,548,305	1,895,409	1,631,805		34,756		2.000	6.738	MON	3,159	15,795	06/16/2022	03/01/2052	
3140QQ-P4-1	FNCL POOL CB4942		4		1.A	6,741,870	97.5860	6,782,599	6,950,382	6,745,563		4,815		4.500	5.055	MON	26,064	52,128	10/05/2022	10/01/2052	
3140X8-6L-6	FNCL POOL FM5374		4		1.A	7,935,905	95.4059	7,876,539	8,255,818	7,946,257		10,351		4.000	5.513	MON	27,519		11/28/2022	11/01/2047	
3140XD-E4-4	FNCL POOL FM9154		4		1.A	1,338,705	81.5436	1,082,997	1,328,121	1,337,830		(3,018)		2.000	1.843	MON	2,214	26,562	11/09/2021	10/01/2051	
3140XD-J4-9	FNCL POOL FM9282		4		1.A	11,241,799	84.9953	9,269,669	10,906,095	11,163,357		(97,615)		2.500	1.965	MON	22,721	272,652	11/01/2021	11/01/2051	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140XG-4N-6	FNCL POOL FS1728		4		1.A	3,089,666	.84	9367	2,898,234	3,412,228	3,100,580		20,988		2.500	5.427	MON	7,109	35,544	07/11/2022	04/01/2052
3140XH-H5-9	FNCL POOL FS2051		4		1.A	3,271,267	.90	8963	3,041,905	3,346,565	3,279,447		11,347		3.500	4.283	MON	9,761	58,565	06/07/2022	04/01/2052
3140XJ-R2-1	FNCL POOL FS3204		4		1.A	6,386,335		3230	6,382,856	6,696,026	6,396,786		10,451		4.000	4.835	MON	22,320		11/21/2022	12/01/2050
31410F-X6-7	FNCL POOL 888201	CF	4		1.A	315,512	102	0829	325,080	318,447	316,193		714		5.500	5.920	MON	1,460	17,515	02/16/2007	02/01/2036
31410G-NS-8	FNCL POOL 888801		4		1.A	18,097	104	6667	16,708	17,736		(786)		6.000	1.872	MON	80	958	02/10/2009	09/01/2037	
31411J-MW-3	FNCL POOL 909473	CF	4		1.A	634,445	104	6667	661,778	632,272	633,450		(284)		6.000	6.110	MON	3,161	37,936	09/05/2007	02/01/2037
31412B-GV-8	FNCL POOL 920112	CF	4		1.A	114,303	102	4708	114,498	111,737	113,733		(455)		5.500	5.183	MON	512	6,145	12/16/2008	10/01/2036
31412L-BK-5	FNCL POOL 928042	CF	4		1.A	200,041	102	8509	207,200	201,457	200,579		431		5.500	5.774	MON	923	11,080	01/09/2007	12/01/2036
31412L-GW-4	FNCL POOL 928213	CF	4		1.A	272,590	104	8067	275,761	263,114	268,609		(1,255)		6.000	5.627	MON	1,316	15,787	02/10/2009	03/01/2037
31412P-MN-8	FNCL POOL 931065	CF	4		1.A	1,421,411	.99	0296	1,300,903	1,313,651	1,402,252		(23,406)		4.500	3.012	MON	4,926	59,114	02/28/2017	05/01/2039
31416C-AZ-9	FNCL POOL 995624	CF	4		1.A	1,579	.99	5540	1,502	1,509	1,512		(15)		5.500	4.794	MON	7	83	04/08/2009	09/01/2023
31416W-H6-2	FNCL POOL AB1152	CF	4		1.A	118,709	.98	1391	113,218	115,365	116,195		(879)		4.000	3.249	MON	385	4,615	12/14/2010	06/01/2025
31416X-U9-9	FNCL POOL AB2407	CF	4		1.A	194,118	102	1943	178,317	174,488	190,937		(4,488)		5.000	3.854	MON	727	8,724	06/09/2015	03/01/2041
31417D-KS-1	FNCL POOL AB6604	CF	4		1.A	11,671,674	.93	5594	10,925,980	10,925,657	11,536,251		(158,909)		3.500	2.532	MON	31,867	382,398	12/10/2012	10/01/2042
31417F-UA-4	FNCL POOL AB8676		4		1.A	680,530	.93	3120	620,289	675,464	679,444		(448)		3.500	3.484	MON	1,970	23,641	05/06/2014	05/01/2042
31417Y-PL-5	FNCL POOL MA0426	CF	4		1.A	772,951	101	1208	750,312	741,995	764,397		(5,599)		5.000	4.349	MON	3,092	37,100	05/11/2010	06/01/2040
31418A-HA-9	FNHLCR POOL MA1124		4		1.A	5,339,645	.93	5594	4,925,704	5,264,787	5,331,850		(18,905)		3.500	3.321	MON	15,356	184,268	06/04/2014	07/01/2042
31418A-JX-7	FNHLCR POOL MA1177		4		1.A	1,074,839	.93	5594	981,759	1,049,343	1,072,862		(7,698)		3.500	3.031	MON	3,061	36,727	01/16/2018	09/01/2042
31418A-LT-3	FNHLCR POOL MA1237		4		1.A	3,365,032	.93	7440	3,117,615	3,325,670	3,358,623		(11,353)		3.000	2.729	MON	8,314	99,770	05/23/2019	11/01/2032
31418A-NH-7	FNHLCR POOL MA1291		4		1.A	2,352,412	.96	2722	2,126,808	2,209,162	2,346,642		(45,201)		4.000	2.490	MON	7,364	88,366	08/19/2019	12/01/2042
31419A-U8-8	FNCL POOL AE0606		4		1.A	1,614,069	.96	6884	1,465,925	1,516,447	1,602,525		(21,653)		4.000	2.503	MON	5,055	60,658	12/08/2015	11/01/2040
35563P-7E-3	SCRT 2022-1 M 3.25 11/25/2061 WHOLE LOAN		4		1.A										3.250		MON			04/06/2022	11/25/2061
35563P-7E-3	SCRT 2022-1 M 3.25 11/25/2061 WHOLE LOAN		4		1.A	1,658,100	.88	3939	1,499,940	1,696,882	1,658,293		3,585		3.250	3.649	MON	4,596	41,401	04/06/2022	11/25/2061
35563P-LQ-0	SCRT 2019-3 M55D 4 10/25/2058 WHOLE LOAN		4		1.A	880,754	.95	1677	797,568	838,065	874,468		(12,821)		4.000	3.260	MON	2,794	33,523	08/06/2019	10/25/2058
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						486,016,883	XXX	441,381,368	479,748,859	484,183,549		(2,439,764)			XXX	XXX	XXX	1,360,007	14,327,380	XXX	XXX
3136AQ-HL-7	FNA 2015-M13 A2 VAR 06/25/2025 CMBS		4,5		1.A	3,181,026	.95	4777	3,055,356	3,200,073	3,192,218		2,856		2.698	2.844	MON	7,195	91,715	10/07/2015	06/25/2025
3136AU-G2-1	FNA 2017-M1 A2 VAR 10/25/2026 CMBS	CF	4,5		1.A	1,606,275	.92	9074	1,553,547	1,672,145	1,637,576		8,693		2.414	3.063	MON	3,364	42,951	01/18/2017	10/25/2026
3136AV-KR-9	FNA 2017-M2 A2 VAR 02/25/2027 CMBS		4,5		1.A	3,631,625	.93	9804	3,406,629	3,624,829	3,628,798		(887)		2.759	2.763	MON	8,334	116,919	05/30/2017	02/25/2027
3136AV-Y5-2	FNA 2017-M4 A2 VAR 12/25/2026 CMBS		4,5		1.A	3,803,314	.93	0682	3,619,005	3,888,551	3,836,377		12,100		2.555	2.969	MON	8,279	111,561	04/11/2017	02/25/2026
3136AX-3J-2	FNA 2017-M11 A2 2.98 08/25/2029 CMBS		4		1.A	4,410,700	.91	5672	4,029,872	4,401,000	4,406,554		(844)		2.980	2.998	MON	10,929	131,150	09/14/2017	08/25/2029
3136BB-6L-8	FNA 2020-M8 AL 2.012 03/25/2035 CMBS		4		1.A	2,657,316	.77	0718	1,919,945	2,491,112	2,631,252		(11,101)		2.012	1.490	MON	4,177	50,121	07/31/2020	03/25/2035
3136BD-YY-8	FNA 2021-M4 A1 0.959 02/25/2031 CMBS		4		1.A	2,377,020	.89	9958	2,139,252	2,377,058	2,376,964		14		0.959	0.964	MON	1,900	22,796	02/10/2021	02/25/2031
3136BL-W2-2	FNA 2022-M3 A2 VAR 11/25/2031 CMBS		4,5		1.A	2,266,285	.79	0470	1,976,175	2,500,000	2,283,149		16,864		1.707	2.856	MON	3,556	32,602	03/16/2022	11/25/2031
3137BB-BD-1	FHMS K038 A2 3.389 03/25/2024 CMBS		4		1.A	2,942,570	.98	3346	2,809,420	2,857,000	2,867,016		(9,814)		3.389	3.081	MON	8,069	96,824	06/12/2014	03/25/2024
3137BJ-P6-4	FHMS K046 A2 3.205 03/25/2025 CMBS	CF	4,5		1.A	6,684,538	.96	7052	6,276,167	6,490,000	6,375,165		(21,696)		3.205	2.886	MON	17,334	208,005	06/04/2015	03/25/2025
3137BL-AC-2	FHMS K048 A2 VAR 06/25/2025 CMBS		4,5		1.A	7,209,902	.96	7283	6,770,981	7,000,000	7,054,570		(23,333)		3.284	2.966	MON	19,157	229,880	09/11/2015	06/25/2025
3137BP-VN-6	FHMS K152 A2 3.08 01/25/2031 CMBS	CF	4		1.A	3,089,787	.90	6825	2,720,475	3,000,000	3,052,981		(6,043)		3.080	2.864	MON	7,700	92,400	06/01/2016	01/25/2031
3137BY-MQ-0	FHMS KJ14 A2 2.811 09/25/2024 CMBS		4		1.A	2,106,629	.98	1743	2,027,708	2,065,416	2,078,677		(9,678)		2.811	2.285	MON	4,838	75,451	06/14/2017	09/25/2024
3137FK-SQ-2	FHMS K086 A1 3.671 12/25/2027 CMBS		4		1.A	1,890,079	.97	1734	1,800,681	1,853,060	1,870,827		(6,269)		3.671	3.350	MON	5,669	68,026	06/28/2021	12/25/2027
3137FQ-3G-6	FHMS K110 A2 2.691 09/25/2029 CMBS	CF	4		1.A	4,119,820	.89	6267	3,585,068	4,000,000	4,084,025		(11,747)		2.691	2.370	MON	8,970	107,640	11/14/2019	09/25/2029
3137H1-YS-9	FHMS K130 A2 1.723 06/25/2031 CMBS		4		1.A	1,998,051	.80	6017	1,563,673	1,940,000	1,990,081		(5,687)		1.723	1.401	MON	2,786	33,426	08/04/2021	06/25/2031
3137H2-NY-6	FHMS K-1521 A2 2.184 08/25/2036 CMBS		4		1.A	8,306,648	.75	4612	7,395,198	9,800,000	8,340,812		34,164		2.184	3.645	MON	17,836	71,344	08/04/2022	08/25/2036
3137HA-RG-7	FHMS K1522 A2 2.361 10/25/2036 CMBS		4		1.A	8,426,250	.76	7728	6,909,552	9,000,000	8,434,071		8,379		2.361	2.997	MON	17,708	133,790	08/04/2022	10/25/2036
3137H7-QH-9	FHMS K145 A2 2.58 05/25/2032 CMBS		4		1.A	1,499,653	.85	3429	1,365,486	1,600,000	1,503,429		3,776		2.580	3.390	MON	3,440	17,200	07/26/2022	05/25/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137R9-3C-1	FHMS K149 A2 VAR 08/25/2032 CMBS			4,5	1.A	2,765,482	.92	2,583,241	2,800,000	2,766,000					3.530	3.745	MON	8,237	16,473	10/27/2022	08/25/2032
35833J-AJ-6	FRETE 2021-ML10 AC 2.046 06/25/2038 CMBS			4	1.A	5,019,573	.74	3,609,375	4,826,916	5,002,040					2.046	1.719	MON	8,230	98,759	06/16/2021	06/25/2038
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						79,992,543	XXX	71,116,806	81,387,160	79,574,582					XXX	XXX	XXX	177,708	1,849,033	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,201,665,517	XXX	2,861,169,588	2,874,211,657	3,069,804,978	(70,555)		(33,880,334)		XXX	XXX	XXX	31,979,773	114,723,822	XXX	XXX
00081T-AK-4	ACCO BRANDS CORP 4.25 03/15/2029			1	3.C FE	649,635	.82	553,018	670,000	553,018	(97,599)				4.250	4.857	MS	8,384	25,288	11/22/2022	03/15/2029
001055-BK-7	AFLAC INC 1.125 03/15/2026			1	1.G FE	2,038,021	.88	1,805,890	2,040,000	2,038,836					1.125	1.148	MS	6,758	22,950	03/03/2021	03/15/2026
00109L-AA-1	ADT SEC CORP 4.125 08/01/2029			1	3.C FE	299,951	.85	269,170	314,000	269,170	(28,746)				4.125	5.014	FA	5,397	9,143	12/06/2022	08/01/2029
00122F-AC-3	AEW CORE PROPERTY FUND 3.52 09/25/2034 Private				2.A	8,800,000	.81	8,850,505	8,800,000	8,799,997	(5)				3.520	3.577	MON	30,116	283,947	09/25/2019	09/25/2034
00131L-AB-1	AIA GROUP LTD 3.2 03/11/2025			D,2	1.E FE	3,795,174	.95	3,643,060	3,800,000	3,798,840					3.200	3.215	MS	36,818	121,600	03/04/2015	03/11/2025
00164V-AE-3	AMC NETWORKS INC 4.75 08/01/2025			1	3.C FE	147,324	.76	115,902	151,000	115,902	(33,466)				4.750	5.261	FA	2,989	6,555	03/21/2022	08/01/2025
00164V-AF-0	AMC NETWORKS INC 4.25 02/15/2029			1	3.C FE	197,560	.62	126,303	203,000	126,303	(70,802)				4.250	4.793	FA	3,259	7,183	05/31/2022	02/15/2029
00175P-AC-7	AMN HEALTHCARE INC 4 04/15/2029			1	3.C FE	99,000	.86	85,293	99,000	85,293	(13,792)				4.000	4.039	AO	836	3,960	10/05/2020	04/15/2029
00182E-BP-3	ANZ NEW ZEALAND INTL/LD 2.166 02/18/2025			D,	1.E FE	870,000	.93	810,200	870,000	870,323					2.166	2.178	FA	6,910	9,422	02/09/2022	02/18/2025
001846-AA-2	ANGI GROUP LLC 3.875 08/15/2028			1	4.B FE	236,000	.75	381,810	236,000	177,899	(52,058)				3.875	3.912	FA	3,455	9,145	08/13/2020	08/15/2028
00185A-AF-1	AON GLOBAL LTD 3.5 06/14/2024			D,	2.A FE	795,218	.97	752,013	770,000	777,937					3.500	2.700	JD	1,273	26,950	09/09/2020	06/14/2024
00185P-AA-9	API GROUP DE INC 4.75 10/15/2029			1	4.B FE	298,111	.87	591,700	300,000	262,765	(35,740)				4.750	4.927	AO	3,008	13,312	11/22/2022	10/15/2029
001877-AA-7	API GROUP DE INC 4.125 07/15/2029			1	4.B FE	339,231	.84	547,000	342,000	289,011	(50,404)				4.125	4.322	JJ	24	6,505	11/22/2022	07/15/2029
001940-AC-9	ATS CORP 4.125 12/15/2028			A,	4.B FE	399,050	.86	259,000	402,000	346,675	(51,024)				4.125	5.300	JD	737	15,964	11/22/2022	12/15/2028
00206R-HJ-4	AT&T INC 4.35 03/01/2029			1	2.B FE	1,070,990	.95	930,000	1,000,000	1,047,224					4.350	3.506	MS	14,500	43,500	07/10/2019	03/01/2029
00206R-JY-9	AT&T INC 2.75 06/01/2031			1	2.B FE	2,946,323	.83	3,035,000	2,750,000	2,504,544	(17,311)				2.750	2.023	JD	6,302	75,625	07/23/2020	06/01/2031
00206R-ML-3	AT&T INC 1.7 03/25/2026			1	2.B FE	4,010,360	.90	2,570,000	4,000,000	4,001,336	(7,934)				1.700	1.644	MS	18,133	68,000	11/19/2021	03/25/2026
00206R-MM-1	AT&T INC 2.55 12/01/2033			1	2.B FE	3,775,310	.76	588,000	3,776,000	3,775,083					2.550	2.568	JD	8,024	96,288	09/09/2021	12/01/2033
00213M-AV-6	APX GROUP INC 6.75 02/15/2027			1	4.B FE	286,560	.96	335,000	267,000	257,214	(17,822)				6.750	5.354	FA	6,809	18,023	04/23/2021	02/15/2027
002268-AB-2	ATC HOLDINGS LLC 4.37 12/20/2028 Private				2.A	10,000,000	.94	7,778,000	10,000,000	9,999,878					4.370	4.417	JD	12,139	437,000	12/20/2018	12/20/2028
00253X-AA-9	AMERICAN AIRLINES/AADVAN 5.5 04/20/2026			1	3.B FE	1,717,982	.95	815,000	1,692,173	1,621,356	(69,011)				5.500	5.402	JAJO	18,355	63,094	12/06/2022	04/20/2026
00253X-AB-7	AMERICAN AIRLINES/AADVAN 5.75 04/20/2029			1	3.B FE	5,687,559	.91	656,000	5,352,929	4,874,163	(705,137)				5.750	4.729	JAJO	60,704	298,162	12/06/2022	04/20/2029
002824-BP-4	ABBOTT LABORATORIES 1.15 01/30/2028			1	1.E FE	2,296,027	.85	1,043,000	2,415,000	2,303,833					1.150	2.171	JJ	11,649	21,419	05/19/2022	01/30/2028
00287Y-AA-2	ABBVIE INC 3.6 05/14/2025			1	2.B FE	3,196,018	.96	830,000	3,250,000	3,227,587					3.600	3.940	MN	15,275	117,000	02/15/2019	05/14/2025
00287Y-BV-0	ABBVIE INC 2.95 11/21/2026			1	2.A FE	169,921	.93	207,000	170,000	169,998	(10)				2.950	2.965	MN	557	5,015	11/19/2020	11/21/2026
00287Y-BX-6	ABBVIE INC 3.2 11/21/2029			1	2.A FE	1,062,021	.89	897,000	965,000	1,037,121					3.200	2.029	MN	3,431	30,880	11/19/2020	11/21/2029
00287Y-BZ-1	ABBVIE INC 2.6 11/21/2024			1	2.A FE	1,019,092	.95	672,000	1,020,000	1,019,815					2.600	2.636	MN	2,947	26,520	11/19/2020	11/21/2024
00287Y-CX-5	ABBVIE INC 3.8 03/15/2025			1	2.C FE	10,576,052	.97	470,000	9,915,000	10,194,083					3.800	2.472	MS	110,938	376,770	11/19/2020	03/15/2025
00404A-AN-9	ACADIA HEALTHCARE CO INC 5.5 07/01/2028			1	4.B FE	244,132	.94	933,000	255,000	241,092	(3,209)				5.500	6.517	JJ	7,013		11/28/2022	07/01/2028
00404A-AP-4	ACADIA HEALTHCARE CO INC 5 04/15/2029			1	4.B FE	376,261	.92	231,000	371,000	341,857	(30,610)				5.000	4.905	AO	3,916	16,100	11/22/2022	04/15/2029
004498-AB-7	ACI WORLDWIDE INC 5.75 08/15/2026			1	4.B FE	281,890	.97	270,000	285,000	257,707	(11,875)				5.750	4.671	FA	5,756	13,513	11/22/2022	08/15/2026
00507V-AK-5	ACTIVISION BLIZZARD 3.4 09/15/2026			1	2.A FE	736,611	.95	129,000	670,000	718,272					3.400	1.361	MS	6,707	22,780	08/25/2021	09/15/2026
00653V-AA-9	ADAPTHEALTH LLC 6.125 08/01/2028			1	4.B FE	324,990	.92	460,000	308,000	284,777	(33,951)				6.125	5.279	FA	7,860	18,069	03/21/2022	08/01/2028
00653V-AE-1	ADAPTHEALTH LLC 5.125 03/01/2030			1	4.B FE	85,213	.85	112,000	85,000	72,345	(12,822)				5.125	5.153	MS	1,452	4,501	08/17/2021	03/01/2030
00687Y-AA-3	ADIENT GLOBAL HOLDINGS 4.875 08/15/2026			D,	4.C FE	913,946	.93	650,000	939,000	873,397	(36,890)				4.875	5.875	FA	17,166	21,401	11/28/2022	08/15/2026
00751Y-AE-6	ADVANCE AUTO PARTS 3.9 04/15/2030			1	2.B FE	606,800	.87	663,000	690,000	607,660					3.900	6.027	AO	5,681		11/22/2022	04/15/2030
00774M-AL-9	AERCAP IRELAND CAP/GLOBA 4.45 04/03/2026			D,	2.C FE	5,485,403	.95	792,000	5,250,000	5,366,929					4.450	3.722	AO	57,108	233,625	07/10/2019	04/03/2026
00774M-AR-6	AERCAP IRELAND CAP/GLOBA 4.625 10/15/2027			D,	2.C FE	4,092,740	.92	849,000	3,665,000	4,012,429					4.625	2.508	AO	35,785	169,506	11/15/2021	10/15/2027
00774M-AW-5	AERCAP IRELAND CAP/GLOBA 3 10/29/2028			D,	2.C FE	2,889,826	.83	747,000	2,975,000	2,904,693					3.000	3.507	AO	15,371	89,250	02/08/2022	10/29/2028
00790R-AA-2	ADVANCED DRAINAGE SYSTEM 5 09/30/2027			1	3.C FE	370,757	.93	992,000	367,000	344,933	(22,396)				5.000	4.915	MS	4,588	17,225	11/22/2022	09/30/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00790R-AB-0	ADVANCED DRAINAGE SYSTE 6.375 06/15/2030			1	3.C FE	345,606	.96 8880	331,357	342,000	331,357	(14,143)	(106)			6.375	6.297	JJ	12,234		06/08/2022	06/15/2030
00810G-AC-8	AETHON UN/AETHIN UN FIN 8.25 02/15/2026			1	4.A FE	1,005,956	.99 3030	944,372	951,000	943,999	(35,837)	(16,385)			8.250	6.928	FA	29,640	76,065	06/30/2022	02/15/2026
00817Y-AV-0	AETNA INC 2.8 06/15/2023			1	2.B FE	3,430,357	.98 8760	3,340,031	3,378,000	3,384,544		(23,816)			2.800	2.153	JD	4,204	94,584	03/25/2021	06/15/2023
008474-CF-3	AGNICO EAGLE MINES LTD 4.42 06/29/2025 Private	A			2.A FE	2,500,000	.96 8784	2,421,960	2,500,000	2,499,796		(48)			4.420	4.039	JD	55,557	55,250	06/29/2017	06/29/2025
008911-BK-4	AIR CANADA 3.875 08/15/2026	A		1	3.B FE	604,075	.88 8390	542,806	611,000	542,024	(62,455)	494			3.875	4.255	FA	8,944	21,857	09/30/2022	08/15/2026
00912X-AV-6	AIR LEASE CORP 3.625 04/01/2027			1	2.B FE	1,710,606	.91 1940	1,609,574	1,765,000	1,736,826		5,764			3.625	4.085	AO	15,995	63,981	11/07/2019	04/01/2027
00914A-AA-0	AIR LEASE CORP 4.25 02/01/2024			1	2.B FE	801,876	.98 2670	795,963	810,000	808,154		1,515			4.250	4.525	FA	14,344	34,425	01/15/2019	02/01/2024
00914A-AJ-1	AIR LEASE CORP 2.875 01/15/2026			1	2.B FE	569,976	.92 4540	499,252	540,000	558,560		(6,083)			2.875	1.699	JJ	7,159	15,525	02/12/2021	01/15/2026
00914A-AP-7	AIR LEASE CORP 0.8 08/18/2024			1	2.B FE	1,986,500	.92 1330	1,842,660	2,000,000	1,992,740		4,321			0.800	1.031	FA	5,911	16,000	08/11/2021	08/18/2024
00914A-AT-9	AIR LEASE CORP 5.85 12/15/2027			1	2.B FE	2,949,097	100 1010	2,983,010	2,980,000	2,952,210		3,113			5.850	6.184	JD	12,591		11/28/2022	12/15/2027
009158-BC-9	AIR PRODUCTS & CHEMICALS 2.05 05/15/2030			1	1.F FE	876,688	.83 7280	694,942	830,000	865,647		(4,729)			2.050	1.433	MM	2,174	17,015	08/25/2020	05/15/2030
00929Q-AS-0	AIRCASLE LTD 4.25 06/15/2026	D		1	2.C FE	577,187	.94 1480	546,058	580,000	578,604		362			4.250	4.378	JD	362	24,650	06/10/2019	06/15/2026
012653-AE-1	ALBEMARLE CORP 5.05 06/01/2032			1	2.B FE	607,187	.94 2210	598,303	635,000	607,270		83			5.050	5.731	JD	2,672	17,637	11/28/2022	06/01/2032
012673-AH-8	OVINTIV INC 8.125 09/15/2030			1	2.C FE	159,614	109 4120	158,647	145,000	157,431		(1,152)			8.125	6.786	MS	3,469	10,563	11/22/2022	09/15/2030
01309Z-AA-9	ALBERTSONS COS/SAFEWAY 7.5 03/15/2026			1	3.C FE	176,800	102 3710	163,794	160,000	163,794	(2,718)	(4,242)			7.500	5.088	MS	3,533	12,000	05/10/2021	03/15/2026
01309Z-AB-7	ALBERTSONS COS/SAFEWAY 5.875 02/15/2028			1	3.C FE	800,356	.95 1350	733,491	771,000	733,491	(50,138)	(7,254)			5.875	5.392	FA	17,112	37,365	12/06/2022	02/15/2028
01309Z-AC-5	ALBERTSONS COS/SAFEWAY 4.625 01/15/2027			1	3.C FE	1,585,258	.93 0570	1,461,925	1,571,000	1,459,090	(111,530)	(8,693)			4.625	4.669	JJ	33,504	53,928	12/06/2022	01/15/2027
01309Z-AD-3	ALBERTSONS COS/SAFEWAY 4.875 02/15/2030			1	3.C FE	538,999	.89 2070	499,559	560,000	499,559	(37,679)	(941)			4.875	5.666	FA	10,313	7,946	12/14/2022	02/15/2030
01309Z-AE-8	ALBERTSONS COS/SAFEWAY 3.25 03/15/2026			1	3.C FE	159,191	.91 2820	150,615	165,000	150,549	(8,862)	120			3.250	4.497	MS	1,579	3,250	12/06/2022	03/15/2026
01309Z-AG-6	ALBERTSONS COS/SAFEWAY 3.5 03/15/2029			1	3.C FE	258,566	.83 8260	228,007	272,000	228,007	(30,839)	303			3.500	4.493	MS	2,803	6,895	12/06/2022	03/15/2029
013304-AA-8	ALBION FINANCING 1SARL 6.125 10/15/2026	D		1	3.C FE	283,000	.89 3600	252,889	283,000	252,889	(30,317)	(80)			6.125	6.219	AO	3,611	16,997	10/15/2021	10/15/2026
013817-AW-1	HOWMET AEROSPACE INC 5.125 10/01/2024			1	3.A FE	17,413	.98 4800	16,742	17,000	16,742	(387)	(82)			5.125	4.658	AO	218	871	05/23/2019	10/01/2024
013822-AE-1	ALCOA NEDERLAND HOLDING 5.5 12/15/2027	D		1	2.C FE	631,156	.96 3740	583,063	605,000	613,656		(10,820)			5.500	4.881	JD	1,386	27,775	11/22/2022	12/15/2027
01400E-AE-3	ALCON FINANCE CORP 5.375 12/06/2032			1	2.B FE	288,428	100 5010	291,453	290,000	288,680		252			5.375	5.520	JD	1,082		11/29/2022	12/06/2032
015271-AN-9	ALEXANDRIA REAL ESTATE E 4.7 07/01/2030			1	2.A FE	2,642,009	.96 0380	2,122,440	2,210,000	2,564,885		(43,770)			4.700	2.354	JJ	51,935	91,885	02/25/2022	07/01/2030
015823-A*-8	Algonquin Gas Trans Co 3.24 08/05/2029 Private				1.G	12,000,000	.87 7293	10,527,510	12,000,000	11,999,404		(82)			3.240	3.265	FA	156,600	388,800	08/05/2019	08/05/2029
015823-AA-5	Algonquin Gas Transmission Co 3.51 07/17/24				1.G	4,060,000	.96 4664	3,916,534	4,060,000	4,059,969					3.510	3.510	JJ	64,524	142,506	07/17/2012	07/17/2024
01609W-AX-0	ALIBABA GROUP HOLDING 2.125 02/09/2031	D		1	1.E FE	409,340	.79 3230	325,224	410,000	409,546		47			2.125	2.154	FA	3,412	8,713	02/04/2021	02/09/2031
017175-AE-0	ALLEGHANY CORP 3.625 05/15/2030			1	1.E FE	1,593,842	.92 4960	1,651,054	1,785,000	1,596,719		2,877			3.625	5.451	MM	8,268	29,272	12/09/2022	05/15/2030
01741R-AH-5	ATI INC 5.875 12/01/2027			1	4.B FE	406,335	.95 5750	388,035	406,000	385,978	(15,575)	(2,616)			5.875	6.083	JD	1,988	16,538	12/16/2022	12/01/2027
01741R-AL-6	ATI INC 4.875 10/01/2029			1	4.B FE	269,961	.88 1090	239,656	272,000	239,423	(28,908)	(3)			4.875	5.080	AO	3,315	13,120	11/22/2022	10/01/2029
01741R-AM-4	ATI INC 5.125 10/01/2031			1	4.B FE	358,621	.87 7410	329,029	375,000	326,583	(32,842)	682			5.125	5.868	AO	4,805	16,841	11/22/2022	10/01/2031
01748X-AD-4	ALLEGIANZ TRAVEL CO 7.25 08/15/2027			1	3.C FE	113,414	.95 1900	108,517	114,000	108,517	(5,044)	146			7.250	7.506	FA	3,076		08/10/2022	08/15/2027
019576-AA-5	ALLIED UNIVERSAL 6.625 07/15/2026			1	4.B FE	2,857,803	.91 5000	2,479,649	2,704,000	2,479,649	(280,552)	(50,502)			6.625	5.486	JJ	82,603	171,521	12/06/2022	07/15/2026
019579-AA-9	ATLAS LUXO 4 / ALL UNI 4.625 06/01/2028			1	4.B FE	327,000	.82 6460	270,252	327,000	270,252	(56,415)	(71)			4.625	4.678	JD	1,218	15,124	05/05/2021	06/01/2028
019736-AE-7	ALLISON TRANSMISSION INC 4.75 10/01/2027			1	3.A FE	5,225	.92 8590	4,643	5,000	4,643	(465)	(72)			4.750	3.973	AO	59	238	06/14/2021	10/01/2027
019736-AF-4	ALLISON TRANSMISSION IN 5.875 06/01/2029			1	3.A FE	1,107,401	.93 8950	990,592	1,055,000	990,592	(93,880)	(12,990)			5.875	5.263	JD	5,165	54,050	11/22/2022	06/01/2029
019736-AG-2	ALLISON TRANSMISSION INC 3.75 01/30/2031			1	3.B FE	108,929	.82 2760	94,617	115,000	94,542	(12,277)	51			3.750	5.469	JJ	1,809	3,000	12/06/2022	01/30/2031
020002-BD-2	ALLSTATE CORP 3.28 12/15/2026			1	1.G FE	1,902,261	.95 0250	1,672,440	1,760,000	1,842,187		(21,203)			3.280	2.016	JD	2,566	57,728	02/14/2020	12/15/2026
02005N-BP-4	ALLY FINANCIAL INC 2.2 11/02/2028			1	2.C FE	1,361,260	.77 9540	1,075,765	1,380,000	1,364,509		2,425			2.200	2.426	MM	4,976	30,360	10/26/2021	11/02/2028
02005N-BQ-2	ALLY FINANCIAL INC 4.75 06/09/2027			1	2.C FE	3,958,840	.93 6450	3,745,800	4,000,000	3,963,758		4,918			4.750	5.047	JD	11,611	95,000	06/06/2022	06/09/2027
02154C-AF-0	ALTICE FINANCING SA 5 01/15/2028	D		1	4.B FE	793,916	.80 9240	644,964	797,000	644,964	(130,537)	38			5.000	5.137	JJ	18,265	39,850	05/10/2021	01/15/2028
02154C-AH-6	ALTICE FINANCING SA 5.75 08/15/2029	D		1	4.B FE	1,354,360	.78 9550	1,082,473	1,371,000	1,082,473	(256,678)	39			5.750	6.063	FA	29,562	73,644	05/27/2022	08/15/2029
02156L-AA-9	ALTICE FRANCE SA 8.125 02/01/2027	D		1	4.B FE	317,057	.91 4080	265,083	290,000	265,083	(34,288)	(9,490)			8.125	6.243	FA	9,752	23,563	05/26/2021	02/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02156L-AC-5	ALTI CE FRANCE SA 5.01/15/2028	D	1		4.B FE	485,550	.78	459,477	585,000	459,477	(26,983)	910		5,500	10.052	AO		6,703		12/08/2022	01/15/2028
02156L-AF-8	ALTI CE FRANCE SA 5.125 07/15/2029	D	1		4.B FE	495,619	.74	370,918	495,000	370,918	(111,974)	(109)		5,125	5.170	AO		5,285	25,369	05/04/2021	07/15/2029
02209S-AS-2	ALTRIA GROUP INC 4.01/31/2024				2.B FE	2,975,633	.98	2,909,101	2,940,000	2,955,904		(11,863)		4,000	3.759	JJ		49,327	117,600	02/15/2019	01/31/2024
02209S-BD-4	ALTRIA GROUP INC 4.8 02/14/2029	1			2.B FE	329,066	.95	315,935	330,000	329,374		77		4,800	4.894	FA		6,028	15,840	02/12/2019	02/14/2029
02209S-BL-6	ALTRIA GROUP INC 2.45 02/04/2032	1			2.B FE	693,271	.75	521,832	694,000	693,447		48		2,450	2.476	FA		6,943	17,003	02/01/2021	02/04/2032
022249-AU-0	HOWMET AEROSPACE INC 6.75 01/15/2028	1			3.A FE	602,212	1.01	527,176	520,000	527,176	(55,218)	(10,939)		6,750	4.139	JJ		16,185	31,050	11/22/2022	01/15/2028
02311#-AA-4	PROJECT THOR AMAROK LLC 5.95 09/30/2037 InfraDebt				2.C PL	18,691,589	.89	16,814,058	18,691,589	18,692,183		595		5,950	6.083	MJSD		352,156		09/07/2022	09/30/2037
023135-BC-9	AMAZON.COM INC 3.15 08/22/2027	1			1.E FE	718,790	.94	710,508	755,000	719,172		382		3,150	4.329	FA		8,522		12/07/2022	08/22/2027
023135-CG-9	AMAZON.COM INC 3.45 04/13/2029	1			1.D FE	3,267,926	.93	3,061,536	3,275,000	3,268,705		779		3,450	3.515	AO		24,481	56,494	04/11/2022	04/13/2029
023586-CF-5	AMERCO 2.63 09/30/2031 Private				2.B PL	800,000	.80	640,869	800,000	799,983		(9)		2,630	2.647	MS		5,260	21,098	09/29/2021	09/30/2031
023586-C*-9	AMERCO 2.43 09/30/2029 Private				2.B PL	1,100,000	.83	913,548	1,100,000	1,099,969		(9)		2,430	2.444	MS		6,683	26,804	09/29/2021	09/30/2029
023586-CB-7	AMERCO 2.51 09/30/2030 Private				2.B PL	800,000	.81	650,816	800,000	799,984				2,510	2.526	MS		5,020	20,136	09/29/2021	09/30/2030
023586-D*-8	AMERCO 2.78 09/30/2033 Private				2.B PL	1,300,000	.77	1,006,287	1,300,000	1,299,968				2,780	2.799	MS		9,035	36,240	09/29/2021	09/30/2033
023586-E*-7	AMERCO 2.68 01/27/2032 PRIVATE				2.B PL	4,800,000	.79	3,833,336	4,800,000	4,799,941		(59)		2,680	2.698	JJ		54,672	64,320	01/27/2022	01/27/2032
02361D-AV-2	AMEREN ILLINOIS CO 1.55 11/15/2030	1			1.F FE	973,335	.78	542,860	1,175,000	984,770		11,435		1,550	4.003	MN		2,327	9,106	06/07/2022	11/15/2030
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.2 06/15/2028	1			2.A FE									3,200		JD		4,155		05/02/2016	12/15/2029
023771-SS-8	AMERICAN AIRLINES INC 11.75 07/15/2025	1			4.B FE	1,473,615	1.07	1,321,132	1,220,000	1,320,526	(83,593)	(54,401)		11,750	5.690	JJ		66,534	90,123	11/18/2022	07/15/2025
02379K-AA-2	AMER AIRLINE 21-1A EETC 2.875 07/11/2034 American Assets Trust, Inc. 4.29 03/01/2027	1			1.G FE	831,023	.79	663,245	830,000	831,398		(127)		2,875	2.879	JJ		11,335	16,107	11/01/2021	01/11/2036
02401#-AD-1	Private				2.C	15,000,000	.93	13,994,020	15,000,000	14,998,596		(256)		4,290	4.358	JAJO		107,250	643,500	03/01/2017	03/01/2027
02406P-AU-4	AMERICAN AXLE & MFG INC 6.5 04/01/2027	1			4.B FE	330,045	.90	293,748	324,000	293,748	(30,749)	(2,946)		6,500	6.293	AO		5,265	16,413	11/22/2022	04/01/2027
02406P-AY-6	AMERICAN AXLE & MFG INC 6.25 03/15/2026	1			4.B FE	133,680	.93	138,920	148,000	132,704	(4,921)	1,406		6,250	8.888	MS		2,724	8,313	11/22/2022	03/15/2026
02406P-BA-7	AMERICAN AXLE & MFG INC 6.875 07/01/2028	1			4.B FE	578,465	.89	485,400	544,000	485,400	(80,016)	(11,646)		6,875	5.846	JJ		18,700	33,275	11/22/2022	07/01/2028
02406P-BB-5	AMERICAN AXLE & MFG INC 5 10/01/2029	1			4.B FE	152,980	.79	123,888	155,000	123,888	(26,246)	20		5,000	5.316	AO		1,938	7,817	11/22/2022	10/01/2029
024747-AF-4	ABC SUPPLY CO INC 4.01/15/2028	1			3.B FE	1,029,796	.89	925,377	1,038,000	925,328	(97,594)	(3,653)		4,000	4.321	JJ		19,145	32,300	12/06/2022	01/15/2028
024747-AG-2	ABC SUPPLY CO INC 3.875 11/15/2029	1			4.A FE	98,900	.81	72,727	100,000	81,727	(17,118)	41		3,875	4.103	MN		4,995	3,720	05/25/2022	11/15/2029
02530#-AH-4	AMERICAN CRYSTAL SUGAR CO 3.24 08/12/2040 Private				2.A	15,000,000	.79	11,897,360	15,000,000	14,999,786		(63)		3,240	3.279	FIHAN		60,750	486,000	08/12/2020	08/12/2040
025816-CP-2	AMERICAN EXPRESS CO 3.3 05/03/2027	2			1.F FE	1,619,894	.93	1,533,252	1,640,000	1,633,727		4,984		3,300	3.476	MN		8,719	54,120	12/02/2021	05/03/2027
025816-CS-6	AMERICAN EXPRESS CO 2.55 03/04/2027	2			1.F FE	3,228,549	.90	3,045,251	3,350,000	3,244,105		15,556		2,550	3.398	MS		27,763	42,713	05/18/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS CO 4.05 05/03/2029	2			1.F FE	2,994,390	.95	2,852,700	3,000,000	2,995,881		1,491		4,050	4.122	MN		19,575	60,750	04/28/2022	05/03/2029
025816-DA-4	AMERICAN EXPRESS CO VAR 08/03/2033	2,5			1.F FE	2,210,000	.94	2,081,577	2,210,000	2,211,718		1,718		4,420	4.469	FA		40,158		07/25/2022	08/03/2033
025816-DB-2	AMERICAN EXPRESS CO 5.85 11/05/2027	2			1.F FE	925,278	.93	814,140	895,000	924,624		(654)		5,850	5.129	MN		7,854		11/29/2022	11/05/2027
025932-AP-9	AMERICAN FINANCIAL GROUP 5.25 04/02/2030	1			2.A FE	551,475	.98	490,445	500,000	539,270		(4,786)		5,250	4.016	AO		6,490	26,250	05/20/2020	04/02/2030
02665W-DZ-1	AMERICAN HONDA FINANCE 1.3 09/09/2026	1			1.G FE	3,981,322	.88	3,571,371	4,050,000	3,996,516		13,884		1,300	1.677	MS		16,380	52,650	11/22/2021	09/09/2026
026874-DN-4	AMERICAN INTL GROUP 4.25 03/15/2029 The American National Red Cross 3.83 06/05/33	1			2.B FE	2,344,490	.93	2,226,895	2,380,000	2,345,942		1,452		4,250	4.565	MS		29,783	50,575	08/12/2022	03/15/2029
02860#-AD-3	Private				1.G YE	4,435,000	.91	4,074,066	4,435,000	4,434,958		(7)		3,830	3.830	JD		12,268	169,861	06/05/2013	06/05/2033
03027X-AT-7	AMERICAN TOWER CORP 3.375 05/15/2024	1			2.C FE	2,355,037	.97	2,290,073	2,355,000	2,355,102		(373)		3,375	3.394	MN		10,156	79,481	12/06/2019	05/15/2024
03027X-AW-0	AMERICAN TOWER CORP 3.8 08/15/2029	1			2.C FE	1,302,755	.90	1,187,638	1,308,000	1,304,543		423		3,800	3.884	FA		18,777	49,704	06/10/2019	08/15/2029
03027X-BW-9	AMERICAN TOWER CORP 4.05 03/15/2032	1			2.C FE	115,517	.89	121,334	136,000	115,822		305		4,050	6.281	MS		1,622		10/18/2022	03/15/2032
03040W-AK-1	AMERICAN WATER CAPITAL C 3.85 03/01/2024	1			2.A FE	482,871	.98	467,528	475,000	475,820		(921)		3,850	3.649	MS		6,096	18,288	03/31/2014	03/01/2024
03040W-AL-9	AMERICAN WATER CAPITAL C 3.4 03/01/2025	1			2.A FE	271,923	.96	237,373	245,000	257,451		(6,434)		3,400	0.861	MS		2,777	8,330	09/28/2020	03/01/2025
03073E-AP-0	AMERISOURCEBERGEN INC 3.45 12/15/2027	1			2.A FE	1,040,199	.93	880,702	945,000	1,020,257		(15,253)		3,450	1.749	JD		1,449	32,603	09/10/2021	12/15/2027
03076C-AL-0	AMERIPRISE FINANCIAL INC 4.5 05/13/2032	1			1.G FE	499,880	.96	482,375	500,000	499,978		98		4,500	4.553	MN		3,000	11,250	05/10/2022	05/13/2032
030981-AL-8	AMERIGAS PART/FIN CORP 5.75 05/20/2027	1			4.A FE	399,500	.93	396,041	425,000	396,041	(3,781)	321		5,750	7.483	MN		2,783		11/29/2022	05/20/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031100-PF-5	AMETEK INC 4.18 12/13/2025 Private				2.A	4,000,000	.98.0748	3,922,991	4,000,000	3,999,434		(139)			4.180	4.221	JD	91,496	83,600	12/13/2018	12/13/2025
031100-PF-3	AMETEK INC 4.32 12/13/2027 Private				2.A	4,700,000	.96.0528	4,514,482	4,700,000	4,699,812		3			4.320	4.367	JD	9,588	203,040	01/14/2019	12/13/2027
031162-CT-5	AMGEN INC 2.2 02/21/2027				2.A FE	712,479	.89.8110	641,251	714,000	713,083		188			2.200	2.245	FA	5,672	15,708	02/18/2020	02/21/2027
031162-DD-9	AMGEN INC 3 02/22/2029				2.A FE	1,681,858	.88.5670	1,554,351	1,755,000	1,687,826		5,968			3.000	3.745	FA	18,866	26,325	05/19/2022	02/22/2029
032177-AH-0	AMSTED INDUSTRIES 5.625 07/01/2027				3.C FE	405,635	.95.5190	365,838	383,000	365,838	(24,726)	(4,877)			5.625	4.758	JJ	10,772	20,813	03/21/2022	07/01/2027
03217C-AA-4	AMS-OSRAM AG 7 07/31/2025	D			3.C FE	213,327	.94.0680	188,136	200,000	188,136	(17,987)	(4,355)			7.000	5.296	JJ	5,833	14,000	04/28/2021	07/31/2025
03265A-AN-5	ANALOG DEVICES INC 3.5 12/05/2026				1.G FE	1,096,208	.95.2800	1,071,900	1,125,000	1,110,664		3,218			3.500	3.886	JD	2,844	39,375	06/28/2018	12/05/2026
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR 4.75 01/23/2029				2.A FE	3,638,828	.98.5740	3,051,851	3,096,000	3,479,619		(61,360)			4.750	2.539	JJ	64,543	147,060	06/18/2020	01/23/2029
03674X-AN-6	ANTERO RESOURCES CORP 8.375 07/15/2026				3.A FE	83,128	104.5470	85,729	82,000	82,893		(256)			8.375	8.222	JJ	3,167	6,868	12/21/2020	07/15/2026
03674X-AQ-9	ANTERO RESOURCES CORP 7.625 02/01/2029				3.A FE	541,387	101.2980	507,503	501,000	507,503	(21,059)	(7,884)			7.625	6.385	FA	15,917	35,533	11/22/2022	02/01/2029
03674X-AS-5	ANTERO RESOURCES CORP 5.375 03/01/2030				3.A FE	131,588	.92.6900	124,205	134,000	124,205	(7,557)	5			5.375	5.767	MS	2,401	6,316	12/06/2022	03/01/2030
036752-AJ-2	ELEVANCE HEALTH INC 2.375 01/15/2025				2.B FE	1,231,915	.94.8880	1,169,969	1,233,000	1,232,589		122			2.375	2.407	JJ	13,503	29,284	09/04/2019	01/15/2025
036752-AL-7	ELEVANCE HEALTH INC 2.875 09/15/2029				2.B FE	1,790,069	.87.5930	1,543,389	1,762,000	1,781,969	(2,821)	(893)			2.875	2.702	MS	14,916	50,658	02/12/2020	09/15/2029
036752-AW-3	ELEVANCE HEALTH INC 5.5 10/15/2032				2.B FE	854,702	102.2590	879,427	860,000	855,595		893			5.500	5.660	AO	7,489		10/26/2022	10/15/2032
03690A-AD-8	ANTERO MIDSTREAM PART/FI 5.75 03/01/2027				3.C FE	691,980	.94.4780	649,064	687,000	649,064	(38,876)	(2,400)			5.750	5.730	MS	13,168	32,890	12/06/2022	03/01/2027
03690A-AF-3	ANTERO MIDSTREAM PART/FI 5.75 01/15/2028				3.C FE	206,037	.93.1890	205,016	220,000	198,604	(10,610)	1,158			5.750	7.135	JJ	5,833	10,350	12/06/2022	01/15/2028
03690A-AH-9	ANTERO MIDSTREAM PART/F 5.375 06/15/2029				3.C FE	473,876	.91.4730	435,411	476,000	435,411	(37,746)	(932)			5.375	5.571	JD	1,137	23,301	12/06/2022	06/15/2029
03690E-AA-6	ANTERO MIDSTREAM PART/F 7.875 05/15/2026				3.C FE	237,685	101.5460	233,556	230,000	231,982	(3,702)	(2,020)			7.875	7.048	MN	2,314	16,144	11/22/2022	05/15/2026
037411-AW-5	APACHE CORP 5.1 09/01/2040				3.A FE	96,121	.83.0460	75,572	91,000	75,572	(20,272)	(190)			5.100	4.708	MS	1,547	2,907	03/09/2022	09/01/2040
037411-BF-1	APACHE CORP 4.25 01/15/2030				3.A FE	1,568,397	.88.4890	1,390,162	1,571,000	1,390,162	(180,588)	13			4.250	4.314	JJ	30,787	66,066	02/03/2022	01/15/2030
037411-BG-9	APACHE CORP 5.35 07/01/2049				3.A FE	660,333	.81.3060	474,014	583,000	474,014	(164,458)	(1,677)			5.350	4.621	JJ	15,595	29,639	03/09/2022	07/01/2049
037833-AS-9	APPLE INC 3.45 05/06/2024				1.B FE	5,316,898	.98.2170	4,901,028	4,990,000	5,050,503		(43,945)			3.450	2.536	MN	26,301	172,155	11/10/2016	05/06/2024
038522-AP-3	ARAMARK SERVICES INC 5 04/01/2025				4.A FE	763,157	.97.7750	740,157	757,000	740,157	(16,137)	(2,436)			5.000	4.914	AO	9,463	34,100	11/22/2022	04/01/2025
038522-AQ-1	ARAMARK SERVICES INC 5 02/01/2028				4.A FE	453,858	.93.4540	460,728	493,000	451,124	(4,815)	2,081			5.000	6.899	FA	10,271	5,425	12/14/2022	06/01/2028
038522-AR-9	ARAMARK SERVICES INC 6.375 05/01/2025				4.A FE	105,788	.98.8950	103,840	105,000	103,840	(1,745)	(203)			6.375	6.163	MN	1,116	3,347	07/27/2022	05/01/2025
039482-AD-6	ARCHER-DANIELS-MIDLAND C 2.9 03/01/2032				1.F FE	159,669	.85.8510	137,362	160,000	159,760		91			2.900	2.943	MS	1,547	2,359	02/23/2022	03/01/2032
039524-AA-1	ARCHES BUYER INC 4.25 06/01/2028				4.B FE	565,067	.78.4320	464,317	592,000	464,317	(101,888)	893			4.250	5.315	JD	2,097	22,079	12/06/2022	06/01/2028
03959K-AA-8	ARCHROCK PARTNERS LP/FI 6.875 04/01/2027				4.B FE	748,466	.95.7670	693,353	724,000	693,353	(42,946)	(5,426)			6.875	6.358	AO	12,444	47,712	11/22/2022	04/01/2027
03959K-AC-4	ARCHROCK PARTNERS LP/FIN 6.25 04/01/2028				4.B FE	787,200	.91.9100	693,001	754,000	693,001	(82,004)	(6,596)			6.250	5.556	AO	11,781	46,781	08/18/2022	04/01/2028
039653-AA-8	ARCOSA INC 4.375 04/15/2028				3.B FE	372,701	.86.9810	318,350	366,000	318,350	(318,350)	(1,056)			4.375	4.144	AO	3,380	16,013	04/23/2021	04/15/2029
03966V-AA-5	ARCONIC CORP 6.125 02/15/2028				3.C FE	1,132,687	.93.9950	1,046,164	1,113,000	1,044,750	(65,875)	(13,096)			6.125	6.037	FA	25,754	43,549	12/14/2022	02/15/2028
03966V-AB-3	ARCONIC CORP 6 05/15/2025				3.A FE	393,049	.98.8430	377,580	382,000	377,142	(6,129)	(3,611)			6.000	5.512	MN	2,929	10,920	12/05/2022	05/15/2025
03969A-AN-0	ARDAGH PKG FIN/HLDS US 4.125 08/15/2026	D			3.C FE	1,036,806	.96.6880	923,227	1,065,000	922,852	(101,821)	(5,237)			4.125	5.262	MN	5,491	27,431	11/22/2022	08/15/2026
03969Y-AB-4	ARDAGH METAL PACKAGING 4 09/01/2029				4.B FE	1,977,401	.79.3220	1,704,630	2,149,000	1,704,630	(267,552)	7,870			4.000	5.531	MN	10,984	65,660	11/18/2022	09/01/2029
03969Y-AC-2	ARDAGH METAL PACKAGING 6 06/15/2027				3.B FE	798,234	.97.9770	786,755	803,000	786,755	(11,883)	404			6.000	6.242	JD	2,008	25,027	11/18/2022	06/15/2027
04070*-AR-8	Arizona Water Co 3.33 11/01/2049 Private				1.F	9,020,000	.74.5690	6,726,207	9,020,000	9,019,646		4			3.330	3.358	MN	49,227	300,366	11/18/2019	11/01/2049
041242-AA-6	ARKO CORP 5.125 11/15/2029				4.C FE	295,000	.78.4400	231,398	295,000	231,398	(52,276)	(42)			5.125	5.190	MN	1,932	16,127	10/14/2021	11/15/2029
042735-BC-3	ARROW ELECTRONICS INC 4.5 03/01/2023				2.C FE	820,844	.99.7860	813,256	815,000	814,888		(690)			4.500	4.403	MS	12,225	38,675	02/13/2014	03/01/2023
04317*-BD-9	Arthur J Gallagher & Co 4.34 6/13/2028 PRIVATE				2.B PL	2,500,000	.92.0577	2,301,442	2,500,000	2,499,947		(690)			4.340	4.387	JD	5,124	106,500	06/13/2018	06/13/2028
04317*-BK-3	ARTHUR J GALLAGHER & CO 5.04 02/13/2029 Private				2.B PL	6,000,000	.94.2224	5,653,344	6,000,000	5,999,684		39			5.040	5.103	FA	115,080	302,400	02/13/2019	02/13/2029
043436-AU-8	ASBURY AUTOMOTIVE GROUP 4.5 03/01/2028				3.B FE	182,880	.88.0610	160,271	182,000	160,271	(22,197)	(235)			4.500	4.516	MS	2,730	8,190	11/12/2020	03/01/2028
043436-AV-6	ASBURY AUTOMOTIVE GROUP 4.75 03/01/2030				4.A FE	289,828	.83.9450	242,601	289,000	242,601	(46,779)	(392)			4.750	4.829	MS	4,576	13,015	11/22/2022	03/01/2030
043436-AW-4	ASBURY AUTOMOTIVE GROUP 4.625 11/15/2029				3.B FE	542,328	.84.3720	496,107	588,000	496,107	(47,905)	1,580			4.625	6.084	MN	3,475	16,602	12/06/2022	11/15/2029
043436-AX-2	ASBURY AUTOMOTIVE GROUP 5 02/15/2032				3.B FE	278,655	.82.4960	230,989	280,000	230,989	(48,150)	19			5.000	5.127	MN	1,789	13,844	03/18/2022	02/15/2032
04364V-AK-9	ASCENT RESOURCES/ARU FIN 9 11/01/2027				4.A FE	114,584	122.0900	136,741	112,000	114,979		46			9.000	8.605	MN	1,680	8,820	10/06/2022	11/01/2027

E10.33

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04364V-AU-7	ASCENT RESOURCES/ARU FI 5.875 06/30/2029			1	4.B FE	1,066,895	.89 2480	1,019,212	1,142,000	1,019,212	(51,981)	4,298			5.875	7.200	MS	22,364	29,874	11/21/2022	06/30/2029
04433L-AA-0	ASHLAND LLC 3.375 09/01/2031 Ashley Furniture Industries Inc. 3.57 10/17/34			1	3.A FE	430,230	.79 5720	340,568	428,000	340,568	(83,493)	(232)			3.375	3.340	MS	4,815	14,967	08/17/2021	09/01/2031
04472*-AK-7	Private				2.B	8,493,168	.91 2909	7,753,492	8,493,168	8,493,150		48			3.570	3.570	JAJO	62,326	303,206	10/17/2014	10/17/2034
045086-AM-7	ASHTON WOODS USA/FINANC 4.625 08/01/2029			1	4.A FE	337,573	.81 4730	275,379	338,000	275,379	(62,035)	(5)			4.625	4.698	FA	6,514	15,589	08/17/2021	08/01/2029
045086-AP-0	ASHTON WOODS USA/FINANC 4.625 04/01/2030			1	4.A FE	83,625	.80 9480	68,806	85,000	68,806	(14,713)	116			4.625	4.927	AO	983	4,019	01/20/2022	04/01/2030
046353-AL-2	ASTRAZENECA PLC 3.375 11/16/2025			D	1.G FE	1,720,431	.96 6170	1,594,181	1,650,000	1,693,268		(14,736)			3.375	2.452	MN	6,961	55,688	07/27/2021	11/16/2025
046353-AW-8	ASTRAZENECA PLC 1.375 08/06/2030			D	1.G FE	892,422	.79 1350	708,258	895,000	893,052		237			1.375	1.411	FA	4,957	12,306	08/03/2020	08/06/2030
04636N-AA-1	ASTRAZENECA FINANCE LLC 1.2 05/28/2026			1	1.G FE	1,966,380	.88 9930	1,779,860	2,000,000	1,974,192		7,374			1.200	1.597	MN	2,133	24,000	12/09/2021	05/28/2026
04636N-AE-3	ASTRAZENECA FINANCE LLC 1.75 05/28/2028			1	1.G FE	1,098,813	.85 7660	94,343	110,000	109,893		21			1.750	1.782	MN	1,176	1,925	05/25/2021	05/28/2028
04685A-2K-6	ATHENE GLOBAL FUNDING 2.95 11/12/2026			1	1.E FE	585,401	.90 3050	526,705	585,000	585,174		(55)			2.950	2.960	MN	2,349	17,258	11/22/2019	11/12/2026
049362-AA-4	ATLAS LUXCO 4 / ALL UNV 4.625 06/01/2028			1	4.B FE	1,075,134	.83 7370	939,529	1,122,000	937,669	(122,469)	584			4.625	5.676	JD	4,180	45,603	11/18/2022	06/01/2028
049560-AN-5	ATMOS ENERGY CORP 3 06/15/2027			1	1.E FE	1,191,714	.93 3390	1,115,401	1,195,000	1,193,453		296			3.000	3.055	JD	1,593	35,850	06/05/2017	06/15/2027
05237*-AH-7	Austin Powder Holdings 4.64 02/13/26 Private				2.B PL	7,500,000	.94 7970	7,109,772	7,500,000	7,500,304		72			4.640	4.640	FA	130,500	366,750	02/12/2015	02/13/2026
053332-AV-4	AUTOZONE INC 3.75 06/01/2027			1	2.B FE	984,666	.95 3130	867,348	910,000	955,306		(10,214)			3.750	2.534	JD	2,844	34,125	01/24/2020	06/01/2027
053332-BA-9	AUTOZONE INC 1.65 01/15/2031			1	2.B FE	473,556	.77 4050	367,674	475,000	474,012		111			1.650	1.689	JJ	3,614	7,838	08/04/2020	01/15/2031
053484-AB-7	AVALONBAY COMMUNITIES 2.05 01/15/2032			1	1.G FE	1,258,501	.78 4690	988,709	1,260,000	1,259,026		86			2.050	2.074	JJ	11,911	21,525	09/08/2021	01/15/2032
053484-AC-5	AVALONBAY COMMUNITIES 1.9 12/01/2028			1	1.G FE	1,587,917	.83 4020	1,326,092	1,590,000	1,588,854		175			1.900	1.929	JD	2,518	31,301	11/08/2021	12/01/2028
053484-AD-3	AVALONBAY COMMUNITIES 5 02/15/2033			1	1.G FE	3,986,440	.98 3910	3,935,640	4,000,000	3,990,188		3,748			5.000	5.104	FA	13,333		11/29/2022	02/15/2033
05348E-BH-1	AVALONBAY COMMUNITIES 2.45 01/15/2031			1	1.G FE	1,115,016	.82 5580	924,650	1,120,000	1,116,856		341			2.450	2.514	JJ	12,653	27,440	05/08/2020	01/15/2031
05351W-AA-1	AVANGRID INC 3.15 12/01/2024			1	2.B FE	544,701	.95 8550	523,368	546,000	545,597		147			3.150	3.212	JD	1,433	17,199	11/16/2017	12/01/2024
05352T-AA-7	AVANTOR FUNDING INC 4.625 07/15/2028			1	3.C FE	1,595,856	.90 8030	1,440,136	1,586,000	1,440,136	(134,558)	(12,509)			4.625	4.719	JJ	33,824	47,730	12/14/2022	07/15/2028
05352T-AB-5	AVANTOR FUNDING INC 3.875 11/01/2029			1	3.C FE	438,113	.84 0280	381,487	454,000	381,487	(57,763)	997			3.875	4.497	MN	2,932	13,755	05/26/2022	11/01/2029
05368V-AA-4	AVIENT CORP 7.125 08/01/2030			1	3.C FE	297,125	.98 3610	297,050	302,000	294,282	(3,259)	416			7.125	7.543	FA	8,428		12/06/2022	08/01/2030
05368A-AC-5	AVIATION CAPITAL GROUP 3.875 05/01/2023			1	2.B FE	398,436	.98 9570	395,828	400,000	399,848		269			3.875	4.001	MN	2,583	15,500	04/24/2018	05/01/2023
053773-BC-0	AVIS BUDGET CAR/FINANCE 5.75 07/15/2027			1	4.A FE	196,141	.90 8190	172,556	190,000	172,556	(19,244)	(3,180)			5.750	5.225	JJ	5,038	9,488	11/22/2022	07/15/2027
053773-BE-6	AVIS BUDGET CAR/FINANCE 5.75 07/15/2027			1	4.A FE	15,750	.91 0420	13,656	15,000	13,656	(1,675)	(256)			5.750	4.850	JJ	398	863	06/09/2021	07/15/2027
053773-BF-3	AVIS BUDGET CAR/FINANCE 5.375 03/01/2029			1	4.B FE	575,095	.84 9370	538,501	634,000	538,501	(38,142)	1,421			5.375	7.387	MS	11,359	7,740	12/06/2022	03/01/2029
053773-BG-1	AVIS BUDGET CAR/FINANCE 4.75 04/01/2028			1	4.B FE	495,969	.84 7540	474,622	560,000	471,441	(26,494)	1,753			4.750	7.552	AO	6,650	7,363	12/06/2022	04/01/2028
05453G-AC-9	AXALTA COATING SYSTEMS 3.375 02/15/2029			1	4.A FE	335,087	.82 9850	300,406	362,000	300,406	(31,824)	1,843			3.375	4.785	FA	4,616	8,657	06/06/2022	02/15/2029
05454N-AA-7	AXALTA COAT/DUTCH HLD BV 4.75 06/15/2027			1	4.A FE	1,491,224	.92 4070	1,409,207	1,525,000	1,409,207	(73,427)	(4,281)			4.750	5.498	JD	3,018	53,081	12/14/2022	06/15/2027
05526D-BB-0	BAT CAPITAL CORP 3.557 08/15/2027			1	2.B FE	2,515,000	.91 0590	2,290,134	2,515,000	2,515,419		(201)			3.557	3.588	FA	33,795	89,459	11/28/2018	08/15/2027
05531F-BH-5	TRUIST FINANCIAL CORP 2.5 08/01/2024			2	1.G FE	2,747,690	.95 9830	2,639,533	2,750,000	2,749,409		249			2.500	2.534	FA	28,646	68,750	07/23/2019	08/01/2024
05565E-AT-2	BMW US CAPITAL LLC 3.3 04/06/2027			1	1.F FE	2,537,225	.93 4170	2,383,068	2,551,000	2,544,900		1,236			3.300	3.392	AO	19,877	84,183	03/30/2017	04/06/2027
05581K-AB-7	BNP PARIBAS 3.8 01/10/2024			D	1.G FE	1,309,118	.98 2590	1,223,325	1,245,000	1,276,201		(28,954)			3.800	1.325	JJ	12,341	47,310	11/24/2021	01/10/2024
05581K-AC-5	BNP PARIBAS 4.625 03/13/2027			D	2.A FE	4,668,017	.95 1450	4,189,234	4,403,000	4,530,844		(27,762)			4.625	3.900	MS	60,526	203,639	08/22/2017	03/13/2027
05583J-AH-5	BPC SA VAR 10/06/2026			D	2.5	2,069,043	.88 8230	1,838,636	2,070,000	2,068,695		131			1.652	1.673	AO	7,979	34,196	11/26/2021	10/06/2026
05598F-AA-1	BGO Diversified US Prop 3.22 10/24/2029 Private				2.B	6,500,000	.88 2620	5,737,077	6,500,000	6,499,830					3.220	3.246	AO	38,372	209,300	10/24/2019	10/24/2029
05605H-AB-6	BIIX TECHNOLOGIES INC 4.125 06/30/2028			1	3.C FE	751,986	.89 7630	661,553	737,000	661,553	(74,742)	(4,428)			4.125	3.897	JD	84	29,370	11/22/2022	06/30/2028
05605H-AC-4	BIIX TECHNOLOGIES INC 4.125 04/15/2029			1	3.C FE	489,049	.86 6470	420,238	485,000	420,238	(65,077)	(1,408)			4.125	4.073	AO	4,224	18,975	11/22/2022	04/15/2029
05682*-AA-2	BAIN CAPITAL HOLDINGS LP 2.59 04/15/2031 Private			2	1.D PL	4,000,000	.81 3333	3,253,331	4,000,000	4,000,292		(39)			2.590	2.605	AO	21,583	103,600	02/08/2021	04/15/2031
05682*-AB-0	BAIN CAPITAL HOLDINGS LP 2.89 04/15/2033 Private			2	1.D PL	3,600,000	.77 5918	2,793,303	3,600,000	3,600,290		(28)			2.690	2.707	AO	20,175	96,840	02/08/2021	04/15/2033
057224-AZ-0	BAKER HUGHES HLDGS LLC 5.125 09/15/2040			1	1.G FE	3,091,649	.92 8970	2,884,452	3,105,000	3,095,566		275			5.125	5.153	MS	46,855	159,131	08/19/2010	09/15/2040
05723K-AE-0	BAKER HUGHES LLC/CO-OBL 3.337 12/15/2027			1	1.G FE	1,922,000	.92 4720	1,842,042	1,992,000	1,992,261		(87)			3.337	3.365	JD	2,954	66,473	02/01/2018	12/15/2027
05724B-AD-1	BAKER HUGHES LLC/CO-OBL 2.061 12/15/2026			1	1.G FE	2,021,080	.89 5190	1,790,380	2,000,000	2,016,681		(4,166)			2.061	1.847	JD	1,832	41,907	12/20/2021	12/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AT-3	BALL CORP 5.25 07/01/2025			1	3.A FE	27,339		98,610	25,639	25,639	(1,395)	(305)			5.250	3.598	JJ	683	683	03/21/2022	07/01/2025
058498-AW-6	BALL CORP 2.875 08/15/2030			1	3.A FE	45,590		79,810	37,512	37,512	(8,247)	141			2.875	3.294	FA	510	1,351	10/06/2021	08/15/2030
058498-AX-4	BALL CORP 3.125 09/15/2031			1	3.A FE	389,000		79,7010	310,037	310,037	(74,635)	18			3.125	3.149	MS	3,579	12,190	09/09/2021	09/15/2031
059165-EN-6	BALTIMORE GAS & ELECTRIC 2.25 06/15/2031			1	1.F FE	1,208,540		80,9580	1,169,843	1,209,538		997			2.250	4.650	JD	1,445		12/14/2022	06/15/2031
06051G-FF-1	BANK OF AMERICA CORP 4 04/01/2024				1.G FE	10,428,420		98,7390	10,000,000	10,064,960		(51,080)			4.000	3.456	AO	100,000	400,000	12/17/2014	04/01/2024
06051G-FM-6	BANK OF AMERICA CORP 4 01/22/2025				2.A FE	2,981,910		97,7670	2,933,010	3,000,000		1,906			4.000	4.074	JJ	53,000	120,000	01/16/2015	01/22/2025
06051G-GF-0	BANK OF AMERICA CORP VAR 01/20/2028			1.5	1.G FE	4,588,290		93,2580	4,196,610	4,500,000		(9,794)			3.824	3.620	JJ	76,958	172,080	02/01/2018	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP VAR 04/24/2028			1.5	1.G FE	18,733,339		92,5990	15,959,438	17,235,000		(263,290)			3.705	2.452	AO	118,843	560,011	11/22/2022	04/24/2028
06051G-GR-4	BANK OF AMERICA CORP VAR 07/21/2028			1.5	1.G FE	1,916,220		97,9310	1,838,620	2,000,000		8,005			3.593	4.153	JJ	31,938	71,860	08/14/2018	07/21/2028
06051G-GZ-6	BANK OF AMERICA CORP VAR 01/23/2026			1.5	1.G FE	4,889,100		95,3920	4,769,600	5,000,000		15,810			3.366	3.763	JJ	73,865	168,300	01/29/2019	01/23/2026
06051G-HD-4	BANK OF AMERICA CORP VAR 12/20/2028			1.5	1.F FE	11,438,945		90,4750	9,812,014	10,845,000		(85,158)			3.419	2.810	JD	11,330	370,791	04/27/2022	12/20/2028
06051G-HG-7	BANK OF AMERICA CORP VAR 03/05/2029			1.5	1.F FE	5,517,472		92,3080	4,933,863	5,345,000		(19,450)			3.970	3.628	MS	68,374	195,423	05/04/2022	03/05/2029
06051G-HM-4	BANK OF AMERICA CORP VAR 07/23/2029			1.5	1.G FE	4,938,000		93,2070	4,660,350	5,000,000		4,958,336			4.271	4.465	JJ	93,725	213,550	10/11/2018	07/23/2029
06051G-HR-3	BANK OF AMERICA CORP VAR 03/15/2025			1.5	1.F FE	500,000		97,3200	486,600	500,000		499,931			3.458	3.485	MS	5,091	17,290	03/12/2019	03/15/2025
06051G-HT-9	BANK OF AMERICA CORP VAR 04/23/2027			1.5	1.F FE	5,000,000		93,6010	4,680,050	5,000,000		5,000,816			3.559	3.591	AO	33,613	177,950	04/17/2019	04/23/2027
06051G-HX-0	BANK OF AMERICA CORP VAR 10/22/2030			1.5	1.G FE	5,310,000		83,8880	4,454,453	5,310,941		(190)			2.884	2.905	AO	29,352	153,140	10/17/2019	10/22/2030
06051G-JD-2	BANK OF AMERICA CORP VAR 06/19/2026			1.5	1.G FE	3,631,320		90,0010	3,600,040	3,659,997		28,677			1.319	4.007	JD	1,759	26,380	09/06/2022	06/19/2026
06051G-JR-1	BANK OF AMERICA CORP VAR 04/22/2025			1.5	1.G FE	2,000,000		93,7260	1,874,520	2,000,082		(107)			0.976	0.978	AO	3,741	19,520	04/16/2021	04/22/2025
06051G-KD-0	BANK OF AMERICA CORP VAR 10/20/2032			1.5	1.G FE	7,954,080		78,2310	6,258,480	8,000,000		7,957,551			2.572	2.650	AO	40,580	205,760	11/16/2021	10/20/2032
06051G-KY-4	BANK OF AMERICA CORP VAR 07/22/2033			1.5	1.G FE	956,810		94,8220	948,220	1,000,000		957,077			5.015	5.632	JJ	22,150		11/16/2022	07/22/2033
06367W-HH-9	BANK OF MONTREAL 3.3 02/05/2024			A	1.F FE	1,811,261		98,0880	1,780,297	1,815,000		267			3.300	3.373	FA	24,291	59,895	01/31/2019	02/05/2024
06368E-DC-3	BANK OF MONTREAL VAR 01/22/2027			A	1.F FE	1,250,000		88,3410	1,104,263	1,250,000		(19)			0.949	0.951	JJ	5,239	11,863	01/19/2021	01/22/2027
06368F-AC-3	BANK OF MONTREAL 1.25 09/15/2026			A	1.F FE	1,358,333		87,4800	1,351,566	1,545,000		1,361,788			1.250	4.843	MS	5,686		12/02/2022	09/15/2026
06406R-AV-9	BANK OF NY MELLON CORP 1.05 10/15/2026			2	1.F FE	5,995,440		86,8510	5,211,060	6,000,000		5,997,355			1.050	1.068	AO	13,300	63,000	07/20/2021	10/15/2026
06406R-BK-2	BANK OF NY MELLON CORP VAR 07/26/2030			2.5	1.F FE	4,533,440		96,9600	4,542,576	4,685,000		4,534,316			4.596	5.176	JJ	92,708		11/30/2022	07/26/2030
064159-3U-8	BANK OF NOVA SCOTIA 1.05 03/02/2026			A	1.F FE	3,511,091		88,3620	3,494,717	3,955,000		3,519,787			1.050	4.896	MS	13,727		12/05/2022	03/02/2026
064159-3X-2	BANK OF NOVA SCOTIA 0.7 04/15/2024			A	1.F FE	7,018,315		94,4160	6,628,003	7,020,000		7,019,419			0.700	0.709	AO	10,374	49,140	04/14/2021	04/15/2024
064159-6E-1	BANK OF NOVA SCOTIA 0.65 07/31/2024			A	1.F FE	1,458,701		93,1480	1,359,961	1,460,000		1,459,619			0.650	0.681	JJ	3,954	9,437	07/27/2021	07/31/2024
064159-QE-9	BANK OF NOVA SCOTIA 2.7 08/03/2026			A	1.F FE	877,712		92,4510	813,569	880,000		878,872			2.700	2.760	FA	9,768	23,760	07/24/2019	08/03/2026
064159-TF-3	BANK OF NOVA SCOTIA 2.2 02/03/2025			A	1.F FE	4,394,590		94,1270	4,144,412	4,403,000		4,399,459			2.200	2.252	FA	39,823	96,866	01/07/2020	02/03/2025
06417X-AL-5	BANK OF NOVA SCOTIA 5.25 12/06/2024			A	1.F FE	1,928,224		100,0250	1,930,483	1,930,000		1,929,538			5.250	5.369	JD	7,036		11/30/2022	12/06/2024
06738E-AN-5	BARCLAYS PLC 4.375 01/12/2026			D	2.B FE	9,897,072		96,6640	9,197,580	9,515,000		9,711,053			4.375	3.691	JJ	195,421	416,281	12/06/2021	01/12/2026
06738E-AU-9	BARCLAYS PLC 4.337 01/10/2028			D	2.B FE	2,742,449		92,9150	2,369,333	2,550,000		2,665,535			4.337	3.283	JJ	52,532	110,594	01/09/2020	01/10/2028
06738E-BD-6	BARCLAYS PLC VAR 05/16/2029			D	1.5	2.B FE	2,982,135	94,0980	2,394,794	2,545,000		2,891,374			4.972	2.570	MM	15,817	126,537	08/05/2021	05/16/2029
070101-G8-3	Basin Electric Power Coop 4.75 6/15/2044 Private Battelle Memorial Institute 3.12 7/10/2027 Private				1.G FE	20,160,000		90,8750	18,320,407	20,160,000		20,159,920			4.740	4.740	JD	42,470	955,584	07/07/2015	06/15/2044
07132F-AF-9					1.E	8,400,000		92,9875	7,810,952	8,400,000		8,399,202			3.120	3.143	JJ	123,760	262,080	07/10/2017	07/10/2027
071734-AC-1	BAUSCH HEALTH COS INC 5.75 08/15/2027			1	4.C FE	63,169		68,0640	42,880	42,880		42,880			5.750	5.790	FA	1,369	3,623	02/22/2019	08/15/2027
071734-AF-4	BAUSCH HEALTH COS INC 7.25 05/30/2029			2	6. FE	191,000		48,2032	92,068	191,000		92,068			7.250	7.380	MM	1,192	13,848	05/09/2019	05/30/2029
071734-AJ-6	BAUSCH HEALTH COS INC 5.25 01/30/2030			1	6. FE	200,000		48,3110	96,622	200,000		96,622			5.250	5.320	JJ	4,404	10,500	12/17/2019	01/30/2030
071734-AK-3	BAUSCH HEALTH COS INC 6.25 02/15/2029			1	6. FE	90,449		48,4580	53,304	110,000		53,304			6.250	10.093	FA	2,597	3,438	03/16/2022	02/15/2029
071734-AN-7	BAUSCH HEALTH COS INC 4.875 06/01/2028			1	4.C FE	294,998		63,4860	186,014	293,000		186,014			4.875	4.815	JD	1,190	14,284	07/20/2021	06/01/2028
071813-CS-6	BAXTER INTERNATIONAL IN 2.539 02/01/2032			1	2.B FE	1,859,926		79,4290	1,477,379	1,860,000		1,861,588			2.539	2.554	FA	19,677	31,484	11/16/2021	02/01/2032
073170-AH-8	BAYTEX ENERGY CORP 8.75 04/01/2027			A	1	3.C FE	394,604	101,7120	418,036	411,000		381,276			8.750	11.886	AO	8,991	32,025	11/22/2022	04/01/2027
07338M-AB-3	TRUIST BANK 3.625 09/16/2025			2	1.F FE	897,810		96,1630	822,194	855,000		869,988			3.625	2.944	MS	9,040	30,994	08/21/2017	09/16/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
073685-AH-2	BEACON ROOFING SUPPLY I 4.125 05/15/2029			1	4.B FE	140,813	83.4740	120,203	144,000	119,916	(20,889)	46			4.125	4.615	MN	759	5,589	09/30/2022	05/15/2029
075887-BF-5	BECTON DICKINSON AND CO 3.734 12/15/2024			1	2.B FE	655,000	97.4960	638,599	655,000	654,890		(18)			3.734	3.734	JD	1,087	24,458	12/04/2014	12/15/2024
075887-CL-1	BECTON DICKINSON AND CO 1.957 02/11/2031			1	2.B FE	1,355,000	78.8420	1,068,309	1,355,000	1,355,080		(28)			1.957	1.967	FA	10,312	26,517	02/08/2021	02/11/2031
0778FP-AG-4	BELL CANADA 2.15 02/15/2032	A		1	2.A FE	497,805	77.9880	389,940	500,000	498,107		179			2.150	2.208	FA	4,061	10,840	08/09/2021	02/15/2032
084659-AV-3	BERKSHIRE HATHAWAY ENERG 3.7 07/15/2030			1	1.G FE	1,490,030	91.3390	1,164,572	1,275,000	1,439,077		(20,885)			3.700	1.864	JJ	21,753	47,175	03/08/2021	07/15/2030
084664-BL-4	BERKSHIRE HATHAWAY FIN 5.75 01/15/2040			1	1.C FE	5,083,500	108.5150	5,425,750	5,000,000	5,063,434		(2,226)			5.750	5.633	JJ	132,569	287,500	06/14/2010	01/15/2040
084664-CJ-3	BERKSHIRE HATHAWAY FIN 1.85 03/12/2030			1	1.C FE	365,567	83.3690	308,465	370,000	366,102		496			1.850	2.017	MS	2,073	6,845	11/17/2021	03/12/2030
084670-BR-8	BERKSHIRE HATHAWAY INC 2.75 03/15/2023			1	1.C FE	2,033,219	99.5590	1,956,334	1,965,000	1,965,377		(17,510)			2.750	1.901	MS	15,911	54,038	09/14/2020	03/15/2023
084670-BS-6	BERKSHIRE HATHAWAY INC 3.125 03/15/2026			1	1.C FE	49,866	95.8300	43,124	45,000	47,993		(996)			3.125	0.941	MS	414	1,406	02/12/2021	03/15/2026
085770-AA-3	BERRY GLOBAL INC 4.875 07/15/2026			1	2.C FE	270,148	96.5770	253,032	262,000	263,953		(3,262)			4.875	4.295	JJ	5,890	11,310	11/22/2022	07/15/2026
086210-AA-8	Berwind Consolidated Holdings II 4.64 12/15/2028				2.C	15,000,000	94.8193	14,222,896	15,000,000	14,999,749		(38)			4.640	4.694	JD	29,000	696,000	12/12/2018	12/15/2028
08949L-AB-6	Private																				
08949L-AB-6	BIG RIVER STEEL/BRS FIN 6.625 01/31/2029			1	3.C FE	1,279,843	95.7160	1,203,150	1,257,000	1,200,865	(53,096)	(14,516)			6.625	6.522	JJ	34,698	31,701	12/09/2022	01/31/2029
09062X-AH-6	BIOGEN INC 2.25 05/01/2030			1	2.A FE	1,348,061	81.2760	1,097,226	1,350,000	1,348,300		199			2.250	2.281	MN	5,063	30,375	10/01/2021	05/01/2030
09143*-AA-7	Bishop Hill II Holdings LLC 5.125 03/31/32 Private																				
09172F-AG-4	BISSELL INC 2.53 03/01/2031 Private				2.C PL	2,292,782	95.9146	2,196,987	2,290,566	2,292,127		(217)			5.125	5.125	MJSD	29,658	88,044	08/22/2012	03/31/2032
092174-AA-9	BLACK KNIGHT INFOSERV L 3.625 09/01/2028			1	2.C	15,000,000	85.8317	12,874,751	15,000,000	14,999,672		(143)			2.530	2.554	MJSD	31,625	379,500	03/02/2021	03/01/2031
09261H-AD-9	BLACKSTONE PRIVATE CRE 2.625 12/15/2026			1	3.C FE	892,555	87.2000	790,904	907,000	790,904	(100,506)	594			3.625	3.969	MS	10,960	29,689	12/06/2022	09/01/2028
09261H-AR-8	BLACKSTONE PRIVATE CRE 4.01/15/2029			1	2.C FE	834,161	82.8360	789,427	953,000	849,475		15,315			2.625	5.818	JD	1,112	31,270	04/29/2022	12/15/2026
09261H-AR-8	BLACKSTONE PRIVATE CRE 4.01/15/2029			1	2.C FE	2,297,389	82.4690	1,905,034	2,310,000	2,300,989		2,710			4.000	4.131	JJ	42,607	45,430	02/02/2022	01/15/2029
093645-AJ-8	BLOCK COMMUNICATIONS IN 4.875 03/01/2028			1	4.A FE	57,787	87.2790	50,622	58,000	50,622	(6,705)	(41)			4.875	5.058	MS	4,943	2,194	03/21/2022	03/01/2028
095796-AE-8	BLUE RACER MID LLC/FINA 6.625 07/15/2026			1	4.A FE	124,032	96.6890	116,027	120,000	116,027	(5,975)	(1,426)			6.625	5.947	JJ	3,666	6,956	11/22/2022	07/15/2026
095796-AH-1	BLUE RACER MID LLC/FINA 7.625 12/15/2025			1	4.A FE	218,098	99.4710	201,926	203,000	201,926	(6,885)	(5,390)			7.625	5.825	JD	688	14,526	11/22/2022	12/15/2025
09659W-2C-7	BNP PARIBAS 3.5 11/16/2027	D			1.G FE	702,361	91.4930	613,003	670,000	690,689		(3,908)			3.500	2.837	MN	2,866	23,450	12/04/2019	11/16/2027
09659W-2D-5	BNP PARIBAS 3.375 01/09/2025	D			1.G FE	2,393,708	96.2970	2,309,202	2,398,000	2,397,131		410			3.375	3.433	JJ	38,443	80,933	01/02/2018	01/09/2025
097023-CY-9	BOEING CO 5.15 05/01/2030			1	2.C FE	647,463	97.3990	679,845	698,000	648,250		787			5.150	6.480	MN	5,991	9,038	11/08/2022	05/01/2030
09739D-AD-2	BOISE CASCADE COMPANY 4.875 07/01/2030			1	3.C FE	131,211	87.0440	109,675	126,000	109,637	(19,270)	(1,024)			4.875	4.446	JJ	3,071	5,411	11/22/2022	07/01/2030
097751-BT-7	BOMBARDIER INC 7.875 04/15/2027	A			4.C FE	980,000	97.4420	974,420	1,000,000	974,420	(5,457)	(123)			7.875	8.609	AO	16,625		12/20/2022	04/15/2027
097751-BV-2	BOMBARDIER INC 7.125 06/15/2026	A			4.C FE	1,261,733	97.3990	1,304,173	1,339,000	1,266,504		4,772			7.125	9.192	JD	4,240	47,702	09/30/2022	06/15/2026
097751-BX-8	BOMBARDIER INC 6.02/15/2028	A			4.C FE	994,770	92.9950	1,022,945	1,100,000	999,029		4,259			6.000	8.396	FA	24,933		11/18/2022	02/15/2028
097793-AE-3	CIVITAS RESOURCES INC 5.10/15/2026			1	3.C FE	143,000	91.8990	131,416	143,000	131,416	(11,866)	(36)			5.000	5.062	AO	1,509	7,190	10/05/2021	10/15/2026
09857L-AR-9	BOOKING HOLDINGS INC 4.625 04/13/2030			1	1.G FE	937,358	96.6840	820,000	820,000	924,856		(12,503)			4.625	2.686	AO	8,217	37,925	01/28/2022	04/13/2030
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875 09/01/2028			1	3.C FE	711,639	89.1560	639,249	717,000	639,249	(71,535)	(535)			3.875	4.089	MS	9,261	24,374	12/06/2022	09/01/2028
09951L-AB-9	BOOZ ALLEN HAMILTON INC 4.07/01/2029			1	3.C FE	174,830	88.6250	156,866	177,000	156,866	(18,098)	(5)			4.000	4.271	JJ	3,540	6,524	11/22/2022	07/01/2029
100743-AL-7	BOSTON GAS COMPANY 3.001 08/01/2029			1	2.A FE	657,332	86.0020	563,313	655,000	656,706		(250)			3.001	2.981	FA	8,190	19,657	07/24/2021	08/01/2029
10112R-AZ-7	BOSTON PROPERTIES LP 3.2 01/15/2025			1	2.A FE	10,110,517	95.8340	9,562,317	9,978,000	10,069,444		(50,685)			3.200	2.750	JJ	147,231	319,296	12/06/2021	01/15/2025
10112R-BE-3	BOSTON PROPERTIES LP 2.55 04/01/2032			1	2.A FE	1,339,217	76.0680	1,023,115	1,345,000	1,341,078		360			2.550	2.612	AO	8,574	34,298	03/02/2021	04/01/2032
10112R-BG-8	BOSTON PROPERTIES LP 6.75 12/01/2027			1	2.A FE	2,224,395	103.1880	2,210,000	2,210,000	2,227,063		2,667			6.750	6.703	AO	18,233		11/08/2022	12/01/2027
101137-AV-9	BOSTON SCIENTIFIC CORP 3.45 03/01/2024			1	2.A FE	578,971	98.0510	566,735	578,000	578,206		(243)			3.450	3.442	MS	6,647	19,941	02/21/2019	03/01/2024
101137-AW-7	BOSTON SCIENTIFIC CORP 3.75 03/01/2026			1	2.A FE	2,611,772	96.3540	2,523,511	2,619,000	2,615,508		820			3.750	3.829	MS	32,738	98,213	02/21/2019	03/01/2026
103186-AB-8	BOXER PARENT CO INC 7.125 10/02/2025			1	4.C FE	2,220,065	98.0750	2,027,210	2,067,000	2,027,210	(82,715)	(46,243)			7.125	5.422	AO	36,818	139,151	11/18/2022	10/02/2025
103557-AC-8	BOYNE USA INC 4.75 05/15/2029			1	4.B FE	849,305	89.5350	763,734	853,000	762,853	(81,704)	(2,846)			4.750	4.981	MN	5,177	32,371	11/29/2022	05/15/2029
10373Q-AC-4	BP CAP MARKETS AMERICA 3.937 09/21/2028			1	1.F FE	530,297	95.4940	506,118	530,000	530,213		(84)			3.937	3.964	MS	5,796	10,433	08/17/2022	09/21/2028
10373Q-BK-5	BP CAP MARKETS AMERICA 3.543 04/06/2027			1	1.F FE	1,455,192	94.9050	1,229,020	1,295,000	1,399,881		(24,683)			3.543	3.964	AO	10,833	45,882	09/28/2020	04/06/2027
10373Q-BM-1	BP CAP MARKETS AMERICA 1.749 08/10/2030			1	1.F FE	514,000	79.6640	409,473	514,000	514,057		(17)			1.749	1.756	FA	3,521	8,990	08/05/2020	08/10/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
10460*-AE-2	WC BRADLEY COMPANY 3.23 12/17/2031 PRIVATE				1.G	3,100,000	.86 6532	2,686,248	3,100,000	3,099,978			.5		3.230	3.256	JD	53,681	50,065	12/17/2021	12/17/2031
10460*-AF-9	WC BRADLEY COMPANY 3.4 12/17/2033 PRIVATE				1.G	3,600,000	.85 3085	3,071,105	3,600,000	3,599,923		(41)			3.400	3.427	JD	65,620	61,226	12/17/2021	12/17/2033
10460*-AG-7	WC BRADLEY COMPANY 3.62 12/17/2036 PRIVATE				1.G	4,300,000	.83 8343	3,604,876	4,300,000	4,299,960		.7			3.620	3.653	JD	5,621	155,691	12/17/2021	12/17/2036
10563*-AC-2	WH BRAUM INC 2.85 04/02/2030 Private				2.C	7,500,000	.90 2228	6,766,711	7,500,000	7,499,775		(82)			2.850	2.880	JAJO	52,844	213,750	04/02/2020	04/02/2030
10575*-AF-9	Bray International, Inc. 3.83 08/02/2028 PRIVATE				3.C	7,500,000	.93 0554	6,979,158	7,500,000	6,979,158	(520,285)	(83)			3.830	3.885	FIAN	47,077	287,250	08/02/2016	08/02/2028
106230-AA-3	BRAZOS SECURITIZATN LLC 5.014 09/01/2031				1.A FE	900,000	.99 0400	891,360	900,000	900,458					5.014	5.072	MS	2,256		12/08/2022	03/01/2034
106230-AB-1	BRAZOS SECURITIZATN LLC 5.243 09/01/2040				1.A FE	2,060,000	.97 8190	2,015,071	2,060,000	2,061,112					5.243	5.309	MS	5,400		12/08/2022	03/01/2043
10921U-2A-5	BRIGHTSE FIN GLBL FUND 1 04/12/2024				1.G FE	1,188,037	.94 0500	1,119,195	1,190,000	1,189,205					1.000	1.059	AO	2,611	11,900	04/06/2021	04/12/2024
109696-AA-2	BRINK'S CO/THE 4.625 10/15/2027				3.C FE	236,594	.91 4570	222,241	243,000	222,241	(14,393)				4.625	6.826	AO	2,373	9,851	12/06/2022	10/15/2027
109696-AB-0	BRINK'S CO/THE 5.5 07/15/2025				3.C FE	51,000	.98 1850	50,074	51,000	50,074	(929)	(8)			5.500	5.574	JJ	1,293	2,805	06/18/2020	07/15/2025
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 07/26/2029				1.F FE	1,793,232	.92 6570	1,751,217	1,890,000	1,796,863					3.400	4.312	JJ	27,668		09/08/2022	07/26/2029
110122-DD-7	BRISTOL-MYERS SQUIBB CO 3.45 11/15/2027				1.F FE	1,277,281	.95 3110	1,242,855	1,304,000	1,289,439					3.450	3.735	MN	5,748	44,988	07/17/2020	11/15/2027
11120V-AC-7	BRIXMOR OPERATING PART 4.125 06/15/2026				2.C FE	797,115	.95 0420	784,097	825,000	811,064					4.125	4.710	JD	1,513	34,031	10/26/2018	06/15/2026
11120V-AE-3	BRIXMOR OPERATING PART 3.9 03/15/2027				2.C FE	1,639,260	.92 2840	1,398,103	1,515,000	1,612,858		(23,465)			3.900	2.268	MS	17,397	59,085	11/17/2021	03/15/2027
11134L-AH-2	BROADCOM CRP / CAYMIN F 3.875 01/15/2027				2.C FE	2,719,586	.94 4480	2,641,711	2,797,000	2,756,894					3.875	4.306	JJ	49,977	108,384	06/27/2018	01/15/2027
11134L-AR-0	BROADCOM CRP / CAYMIN FI 3.5 01/15/2028				2.C FE	679,694	.90 8990	618,113	680,000	679,955		(39)			3.500	3.532	JJ	10,974	23,800	02/28/2018	01/15/2028
11135F-AS-0	BROADCOM INC 4.3 11/15/2032				2.C FE	230,090	.88 0480	240,371	273,000	230,497					4.300	6.559	MN	1,500	5,870	11/07/2022	11/15/2032
11135F-BA-8	BROADCOM INC 4.75 04/15/2029				2.C FE	2,042,560	.95 1590	1,903,180	2,000,000	2,028,581		(4,114)			4.750	4.527	AO	20,056	95,000	08/11/2020	04/15/2029
11135F-BF-7	BROADCOM INC 2.6 02/15/2033				2.C FE	54,856	.74 7210	58,282	78,000	55,172					2.600	6.720	FA	766		10/17/2022	02/15/2033
11135F-BH-3	BROADCOM INC 2.45 02/15/2031				2.C FE	4,698,599	.78 5550	3,831,913	4,878,000	4,716,164					2.450	2.944	FA	45,149	116,375	10/18/2022	02/15/2031
11135F-BK-6	BROADCOM INC 3.419 04/15/2033				2.C FE	167,033	.80 1330	177,895	222,000	167,737					3.419	6.865	AO	1,602		10/17/2022	04/15/2033
11135F-BL-4	BROADCOM INC 3.469 04/15/2034				2.C FE	347,122	.79 1950	346,874	438,000	347,679					3.469	6.097	AO	3,208		11/21/2022	04/15/2034
11271L-AC-6	BROOKFIELD FINANCE INC 3.9 01/25/2028				1.G FE	882,430	.91 9600	809,248	880,000	881,638					3.900	3.896	JJ	14,872	34,320	06/13/2019	01/25/2028
11283Y-AD-2	BROOKFIELD RESID PROPER 4.875 02/15/2030				4.A FE	344,400	.78 0890	278,778	357,000	278,778	(68,182)				4.875	5.473	FA	6,575	16,770	03/21/2022	02/15/2030
11284D-AA-3	BROOKFIELD PPTY REIT INC 5.75 05/15/2026				4.A FE	25,529	.92 1220	23,952	26,000	23,952	(1,653)	75			5.750	6.347	MN	191	1,495	03/21/2022	05/15/2026
11284D-AC-9	BROOKFIELD PPTY REIT INC 4.5 04/01/2027				4.A FE	290,000	.84 5450	245,181	290,000	245,181	(40,431)	(94)			4.500	9.141	AO	3,263	13,123	09/22/2021	04/01/2027
118230-AM-3	BUCKEYE PARTNERS LP 5.85 11/15/2043				3.B FE	143,433	.74 4950	110,998	149,000	110,998	(32,732)	120			5.850	6.246	MN	1,114	8,717	12/09/2020	11/15/2043
118230-AP-6	BUCKEYE PARTNERS LP 5.6 10/15/2044				3.B FE	229,412	.72 5250	171,884	237,000	171,884	(57,757)	161			5.600	5.937	AO	2,802	13,272	04/23/2021	10/15/2044
118230-AQ-4	BUCKEYE PARTNERS LP 3.95 12/01/2026				3.B FE	137,905	.89 3790	125,131	140,000	125,111	(12,204)	(269)			3.950	4.587	JD	461	4,641	12/06/2022	12/01/2026
118230-AR-2	BUCKEYE PARTNERS LP 4.125 12/01/2027				3.B FE	114,829	.87 6400	105,168	120,000	105,168	(10,647)				4.125	5.002	JD	413	4,641	11/22/2022	12/01/2027
118230-AT-8	BUCKEYE PARTNERS LP 4.125 03/01/2025				3.B FE	355,695	.95 6680	338,665	354,000	338,665	(16,357)	(729)			4.125	4.016	MS	4,868	13,984	11/22/2022	03/01/2025
118230-AU-5	BUCKEYE PARTNERS LP 4.5 03/01/2028				3.B FE	251,495	.87 8620	224,048	255,000	224,048	(27,507)	105			4.500	4.862	MS	3,825	10,125	11/22/2022	03/01/2028
12008R-AP-2	BUILDERS FIRSTSOURCE INC 4.25 02/01/2032				3.C FE	396,018	.81 4130	338,678	416,000	338,678	(57,400)	49			4.250	5.035	FA	7,367	13,077	12/06/2022	02/01/2032
12008R-AR-8	BUILDERS FIRSTSOURCE IN 6.375 06/15/2032				3.C FE	270,084	.94 1440	258,896	275,000	258,584	(11,929)	429			6.375	6.748	JD	779	8,766	12/06/2022	06/15/2032
12015U-AH-8	Bulab Holdings, Inc. 3.7 09/28/2029 Private				2.A	9,460,000	.90 1249	8,525,817	9,460,000	9,390,307					3.700	3.734	MS	89,450	350,020	09/28/2017	09/28/2029
12015U-AH-0	Bulab Holdings Inc 3.39 09/27/24 Private				2.A	1,240,000	.90 2348	1,193,311	1,240,000	1,239,778		(5)			3.390	3.390	MS	11,093	42,036	09/27/2012	09/27/2024
120568-AX-8	BUNGE LTD FINANCE CORP 3.25 08/15/2026				2.B FE	870,236	.93 2650	797,416	855,000	863,420		(2,365)			3.250	2.967	FA	10,498	27,788	01/28/2020	08/15/2026
12189L-AM-3	BURLINGTN NORTH SANTA FE 3 03/15/2023				1.G FE	884,425	.99 6740	697,718	700,000	699,501					3.000	3.295	MS	6,183	21,000	06/18/2014	03/15/2023
12189L-AR-2	BURLINGTN NORTH SANTA FE 3.75 04/01/2024				1.D FE	682,760	.98 6010	675,417	685,000	684,597					3.750	3.789	AO	6,422	25,688	03/04/2014	04/01/2024
12429T-AD-6	MAUSER PACKAGING SOLUT 5.5 04/15/2024				4.C FE	1,804,729	.97 0000	1,764,949	1,814,000	1,763,280	(35,956)	(350)			5.500	6.078	AO	21,063	75,020	12/19/2022	04/15/2024
124765-FB-2	CAE INC 4.47 03/13/2031 Private				2.C PL	6,700,000	.94 8518	6,355,072	6,700,000	6,699,590					4.470	4.518	MS	89,015	299,490	03/13/2019	03/13/2031
12485T-AT-0	PARAMOUNT GLOBAL 3.375 02/15/2028				2.C FE	1,522,878	.98 5130	1,481,203	1,370,000	1,481,203		(21,769)			3.375	3.795	FA	17,468	46,238	01/28/2021	02/15/2028
1248EP-BT-9	CCO HLDGS LLC/CAP CORP 5.125 05/01/2027				3.C FE	2,236,984	.93 3120	1,990,345	2,133,000	1,990,345	(184,939)	(28,445)			5.125	4.238	MN	18,219	109,316	04/28/2021	05/01/2027
1248EP-BX-0	CCO HLDGS LLC/CAP CORP 5 02/01/2028				3.C FE	633,967	.90 8740	597,042	657,000	596,877	(32,280)	(2,486)			5.000	5.954	FA	13,688	15,075	11/18/2022	02/01/2028
1248EP-CB-7	CCO HLDGS LLC/CAP CORP 5.375 06/01/2029				3.C FE	1,072,764	.90 3930	932,856	1,032,000	932,421	(118,057)	(13,330)			5.375	4.989	JD	4,622	50,095	11/29/2022	06/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1248EP-CD-3	CCO HLDGS LLC/CAP CORP 4.75 03/01/2030			1	3.C FE	1,371,173	.86 3690	1,236,804	1,432,000	1,230,711	(133,748)	(3,110)			4.750	5.695	MS	22,673	38,095	11/22/2022	03/01/2030
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 4.5 08/15/2030			1	3.C FE	1,518,054	.82 8020	1,423,366	1,719,000	1,406,648	(111,839)	1,499			4.500	6.673	FA	29,223	28,305	11/22/2022	08/15/2030
1248EP-CK-7	CCO HLDGS LLC/CAP CORP 4.25 02/01/2031			1	3.C FE	1,374,806	.80 2880	1,191,474	1,484,000	1,190,916	(186,662)	3,824			4.250	5.475	FA	26,279	37,570	11/17/2022	02/01/2031
1248EP-CL-5	CCO HLDGS LLC/CAP CORP 4.5 06/01/2033			1	3.C FE	453,573	.76 9840	351,817	457,000	351,817	(102,080)	221			4.500	4.633	JD	1,714	20,565	05/18/2021	06/01/2033
1248EP-CN-1	CCO HLDGS LLC/CAP CORP 4.5 05/01/2032			1	3.C FE	597,222	.79 5620	474,985	597,000	474,985	(122,185)	(252)			4.500	4.618	MM	4,478	26,865	03/16/2022	05/01/2032
1248EP-CP-6	CCO HLDGS LLC/CAP CORP 4.25 01/15/2034			1	3.C FE	373,501	.74 2380	277,650	374,000	277,650	(89,107)	(9)			4.250	4.308	JJ	7,329	14,526	09/30/2021	01/15/2034
1248EP-CQ-4	CCO HLDGS LLC/CAP CORP 4.75 02/01/2032			1	3.C FE	307,275	.80 8850	252,361	312,000	252,361	(55,295)	381			4.750	5.025	FA	6,175	7,904	05/04/2022	02/01/2032
1248EP-CS-0	CCO HLDGS LLC/CAP CORP 6.375 09/01/2029			1	3.C FE	766,000	.93 5320	716,455	766,000	716,455	(49,957)	412			6.375	6.469	MS	19,262		08/04/2022	09/01/2029
12510C-AA-9	CD&R SMOKEY BUYER INC 6.75 07/15/2025			1	4.C FE	823,685	.86 2480	689,984	800,000	689,984	(113,704)	(10,313)			6.750	6.241	JJ	24,900	44,010	11/22/2022	07/15/2025
12511V-AA-6	CDI ESCROW ISSUER INC 5.75 04/01/2030			1	4.A FE	104,159	.90 2700	92,978	103,000	92,978	(11,181)				5.750	5.651	AO	1,481	2,764	03/31/2022	04/01/2030
12513G-BD-0	CDW LLC/CDW FINANCE 4.25 04/01/2028			1	2.C FE	338,741	.91 9880	303,560	330,000	331,741		(4,071)			4.250	3.914	AO	3,506	12,325	11/22/2022	04/01/2028
12513G-BF-5	CDW LLC/CDW FINANCE 3.25 02/15/2029			1	2.C FE	109,632	.84 7240	94,044	111,000	109,228		(209)			3.250	3.922	FA	1,363	3,120	11/22/2022	02/15/2029
12513G-BH-1	CDW LLC/CDW FINANCE 3.276 12/01/2028			1	2.C FE	89,216	.85 8130	88,387	103,000	89,667		451			3.276	5.988	JD	281	803	12/08/2022	12/01/2028
12514E-AA-0	CED California Holdings, LLC 4.78 06/30/37 Private				3.B PL	7,120,482	.86 3132	6,145,917	7,120,482	6,145,917	(973,823)	(1,586)			4.780	4.781	JD	171,083	347,581	04/11/2013	06/30/2037
12542R-K@-8	CHS Inc 4.89 01/25/2031 Private				2.C	11,650,000	.92 6296	10,791,347	11,650,000	11,649,918		(220)			4.890	4.949	JJ	245,281	569,685	01/25/2016	01/25/2031
12543D-BC-3	CHS/COMMUNITY HEALTH SYS 8 03/15/2026			1	4.B FE	564,498	.91 1670	510,535	560,000	510,535	(39,838)	(6,609)			8.000	8.324	MS	13,191	23,200	12/06/2022	03/15/2026
12543D-BD-1	CHS/COMMUNITY HEALTH SYS 8 12/15/2027			1	4.B FE	416,784	.90 7280	362,912	400,000	360,625	(35,368)	(13,796)			8.000	7.561	JD	1,422	27,400	12/06/2022	12/15/2027
12543D-BG-4	CHS/COMMUNITY HEALTH SY 5.625 03/15/2027			1	4.B FE	163,573	.85 8020	137,283	160,000	136,978	(23,537)	(1,730)			5.625	5.536	MS	2,650	7,313	12/06/2022	03/15/2027
12543D-BH-2	CHS/COMMUNITY HEALTH SYS 6 01/15/2029			1	4.B FE	588,324	.84 0900	534,812	636,000	527,481	(56,748)	(2,286)			6.000	7.974	JJ	17,596	17,400	12/06/2022	01/15/2029
12543D-BM-1	CHS/COMMUNITY HEALTH SYS 5.25 05/15/2030			1	4.B FE	314,878	.76 3020	268,583	352,000	266,842	(48,729)	693			5.250	7.437	MM	2,361	8,892	12/06/2022	05/15/2030
125523-AG-5	CIGNA CORP 4.125 11/15/2025			1	2.A FE	1,194,008	.97 6990	1,167,503	1,195,000	1,195,049		(68)			4.125	4.177	MM	6,299	49,294	09/06/2018	11/15/2025
125523-AH-3	CIGNA CORP 4.375 10/15/2028			1	2.A FE	2,204,731	.96 3730	1,896,621	1,968,000	2,128,224		(26,489)			4.375	2.830	AO	18,177	86,100	01/16/2020	10/15/2028
125523-CL-2	CIGNA CORP 2.4 03/15/2030			1	2.A FE	379,362	.83 6280	317,786	380,000	379,718		31			2.400	2.434	MS	2,685	9,120	03/04/2020	03/15/2030
125523-CM-0	CIGNA CORP 2.375 03/15/2031			1	2.A FE	244,716	.81 6630	200,074	245,000	244,765		20			2.375	2.401	MS	1,713	5,819	03/01/2021	03/15/2031
12564C-AA-4	CK HUTCHISON INTL 19 LTD 3.25 04/11/2024			D	1.F FE	649,344	.97 5390	634,004	650,000	649,855		105			3.250	3.299	AO	4,636	21,125	04/08/2019	04/11/2024
125896-BM-1	CMS ENERGY CORP 3.875 03/01/2024			1	2.B FE	1,006,898	.97 9490	927,577	947,000	954,816		(8,383)			3.875	2.989	MS	12,232	36,696	04/14/2016	03/01/2024
12610#-AM-5	CBRE U.S. Core Partners REIT 3.61 06/06/2034				2.B	10,300,000	.85 1512	8,770,573	10,300,000	10,299,800		(200)			3.610	3.642	JD	24,789	185,915	06/06/2022	06/06/2034
126117-AS-9	CNA FINANCIAL CORP 3.95 05/15/2024				2.B FE	312,875	.98 2790	299,751	305,000	306,360		(1,195)			3.950	3.572	MM	1,539	12,048	02/21/2017	05/15/2024
12614Q-AK-1	BESTFOODS 5.6 10/15/2097				1.E FE	9,683,684	.86 5006	9,359,364	10,820,000	9,694,629		733			5.600	6.259	AO	127,916	605,920	11/06/2003	10/15/2097
126307-AH-0	CSC HOLDINGS LLC 5.25 06/01/2024			1	5.A FE	188,026	.93 2100	169,642	182,000	169,642	(16,011)	(2,372)			5.250	3.787	JD	796	9,555	01/28/2022	06/01/2024
126307-AZ-0	CSC HOLDINGS LLC 6.5 02/01/2029			1	4.A FE	1,599,524	.82 0480	1,259,437	1,535,000	1,259,437	(289,474)	(25,412)			6.500	6.076	FA	41,573	72,800	11/22/2022	02/01/2029
126307-BA-4	CSC HOLDINGS LLC 5.75 01/15/2030			1	5.A FE	299,000	.56 5420	226,168	400,000	226,168	(77,231)	4,399			5.750	11.013	JJ	10,606	5,750	07/14/2022	01/15/2030
126307-BB-2	CSC HOLDINGS LLC 4.125 12/01/2030			1	4.A FE	469,673	.70 5500	381,676	541,000	381,676	(92,059)	3,990			4.125	6.263	JD	1,860	22,316	05/24/2022	12/01/2030
126307-BH-9	CSC HOLDINGS LLC 4.5 11/15/2031			1	4.A FE	1,889,279	.69 5000	1,443,515	2,077,000	1,443,515	(431,468)	4,072			4.500	5.997	MM	11,943	69,345	11/22/2022	11/15/2031
12636Y-AC-6	CRH AMERICA FINANCE INC 3.95 04/04/2028			1	2.A FE	717,967	.93 7810	623,644	665,000	698,851		(6,217)			3.950	2.898	AO	6,348	26,268	10/31/2019	04/04/2028
126408-HH-9	CSX CORP 3.25 06/01/2027			1	2.A FE	905,056	.93 5220	860,402	920,000	896,406		(1,525)			3.250	3.962	JD	2,492	21,856	10/12/2022	06/01/2027
126408-HM-8	CSX CORP 4.25 03/15/2029			1	2.A FE	681,224	.95 8310	634,401	662,000	674,407		(1,832)			4.250	3.936	MS	8,284	28,135	02/21/2019	03/15/2029
12653C-AJ-7	CNX RESOURCES CORP 6 01/15/2029			1	3.B FE	267,504	.92 2990	234,439	254,000	234,439	(26,776)	(2,398)			6.000	5.173	JJ	7,027	15,060	05/24/2022	01/15/2029
12653C-AK-4	CNX RESOURCES CORP 7.375 01/15/2031			1	3.B FE	208,000	.95 9500	199,576	208,000	199,576	(8,895)	471			7.375	7.513	JJ	4,048		09/12/2022	01/15/2031
12654A-AA-9	CNX MIDSTREAM PART LP 4.75 04/15/2030			1	4.A FE	213,000	.82 5470	175,825	213,000	175,825	(36,014)	(23)			4.750	4.805	AO	2,136	10,764	09/15/2021	04/15/2030
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN 5.5 06/15/2031			1	4.A FE	1,540,756	.87 6220	1,415,972	1,616,000	1,415,972	(127,092)	2,385			5.500	6.302	JD	3,950	82,005	11/18/2022	06/15/2031
12663Q-AC-9	CVR PARTNERS/CVR NITROG 6.125 06/15/2028			1	4.A FE	158,000	.89 8670	141,990	158,000	141,990	(16,260)	(72)			6.125	6.219	JD	430	9,678	06/08/2021	06/15/2028
126650-AI-0	CVS PASS-THROUGH TRUST 5.298 01/11/2027			1	2.B	4,444,735	.99 1320	4,404,553	4,443,119	4,442,705		(294)			5.298	5.293	MON	14,385	239,925	01/04/2005	01/11/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-CX-6	CVS HEALTH CORP 4.3 03/25/2028			1	2.B FE	2,681,581	.96	2,462,598	2,553,000	2,649,824	(18,531)				4.300	3.547	MS	29,274	109,779	03/17/2021	03/25/2028
126650-DM-9	CVS HEALTH CORP 1.3 08/21/2027			1	2.B FE	1,924,340	.84	1,694,560	2,000,000	1,938,118		12,539			1.300	2.009	FA	9,389	26,000	11/22/2021	08/21/2027
12685J-AC-9	CABLE ONE INC 4.11/15/2030			1	4.B FE	530,767	.77	907,000	549,000	427,709	(97,231)	1,040			4.000	4.553	MN	2,806	21,300	07/07/2022	11/15/2030
12687G-AA-7	CABLEVISION LIGHTPATH 3.875 09/15/2027			1	4.B FE	439,989	.83	830,100	442,000	366,997	(61,177)	287			3.875	3.995	MS	5,043	17,128	04/23/2021	09/15/2027
12692E-AA-4	CVSR Holdco LLC 4.68 03/31/2037 InfraDebt			1	3.C PL	11,222,096	.88	9,973,303	11,222,096	9,973,303	(1,245,118)	(2,084)			4.680	4.735	MS	132,757	525,194	07/08/2016	03/31/2037
12770R-AA-1	CAESARS RESORT / FINCO 5.75 07/01/2025 California Ridge Wind Energy LLC 6.25 06/30/32 Private			1	4.A FE	257,468	.98	240,100	245,000	240,100	(9,819)	(3,731)			5.750	4.513	JJ	7,044	13,340	03/21/2022	07/01/2025
130572-AA-8	Private				2.C PL	3,516,773	.98	3,466,433	3,516,773	3,516,478		(50)				6.250	MJSD	55,560	164,849	04/27/2012	06/30/2032
13057Q-AH-0	CALIFORNIA RESOURCES CR 7.125 02/01/2026			1	4.B FE	603,437	.95	581,873	610,000	581,873	(19,916)	(879)			7.125	7.734	FA	18,109	16,387	11/29/2022	02/01/2026
13123X-AZ-5	CALLON PETROLEUM CO 6.375 07/01/26			1	4.A FE	68,803	.94	68,665	73,000	68,665	(4,385)	4,247			6.375	8.246	JJ	2,327	2,327	06/27/2022	07/01/2026
13123X-BF-8	CALLON PETROLEUM CO 7.5 06/15/2030			1	4.A FE	710,670	.91	802,000	727,000	667,401	(44,524)	1,254			7.500	8.063	JD	2,423	17,243	12/14/2022	06/15/2030
131347-CK-0	CALPINE CORP 5.25 06/01/2026			1	3.A FE	107,615	.95	109,676	115,000	109,676	(1,029)	835			5.250	6.585	JD	503	5,250	11/22/2022	06/01/2026
131347-CM-6	CALPINE CORP 4.5 02/15/2028			1	3.A FE	389,415	.89	370,000	390,000	348,559	(39,913)	(526)			4.500	4.627	FA	6,630	15,750	12/06/2022	02/15/2028
131347-CN-4	CALPINE CORP 5.125 03/15/2028			1	4.A FE	508,295	.89	513,000	521,000	466,363	(42,287)	104			5.125	5.765	MS	7,862	19,270	12/06/2022	03/15/2028
131347-CP-9	CALPINE CORP 4.625 02/01/2029			1	4.A FE	84,468	.86	171,522	83,000	71,522	(10,504)	(260)			4.625	4.421	FA	1,599	3,839	08/13/2020	02/01/2029
131347-CQ-7	CALPINE CORP 5.02/01/2031			1	4.A FE	240,390	.84	240,000	266,000	221,117	(20,294)	860			5.000	6.691	FA	5,542	8,400	12/06/2022	02/01/2031
13215F-AA-8	Cambridge Assoc LLC 4.91 08/03/2028 Private				1.E PL	6,800,000	.94	8360,000	6,800,000	6,799,535		4			4.910	4.970	FA	136,334	333,880	08/28/2018	08/03/2028
133131-AX-0	CAMDEN PROPERTY TRUST 3.15 07/01/2029			1	1.G FE	3,653,232	.89	2,440,000	3,520,000	3,610,981	(13,288)				3.150	2.723	JJ	55,440	110,880	09/25/2019	07/01/2029
133131-AZ-5	CAMDEN PROPERTY TRUST 2.8 05/15/2030			1	1.G FE	1,603,720	.86	1,090,000	1,975,000	1,611,060	(7,340)				2.800	6.009	MN	7,066	27,650	10/21/2022	05/15/2030
13323A-AB-6	CAMELOT FINANCE SA 4.5 11/01/2026			D	4.B FE	365,431	.94	390,933	352,000	330,933	(27,125)	(3,925)			4.500	3.793	MN	2,596	15,840	03/21/2022	11/01/2026
13323N-AA-0	CAMELOT RETURN MERGER SU 8.75 08/01/2028			2	4.B FE	229,352	.91	232,989	254,000	230,864		1,512			8.750	11.300	JJ	9,631		07/20/2022	08/01/2028
13343A-AB-6	CAMERON LNG LLC 3.302 01/15/2035			1	1.G FE	672,723	.81	284,000	670,000	672,605	(184)				3.302	3.293	JJ	10,201	22,123	12/05/2019	01/15/2035
13607G-AP-9	CANADIAN IMPERIAL BANK 3.1 04/02/2024			A	1.F FE	963,238	.97	515,000	890,000	915,945	(20,554)				3.100	0.753	AO	6,821	27,590	09/09/2020	04/02/2024
13607G-LZ-5	CANADIAN IMPERIAL BANK 2.25 01/28/2025			A	1.F FE	3,040,726	.94	3,440,000	3,041,000	3,041,228	(210)				2.250	2.265	JJ	29,080	68,423	01/21/2020	01/28/2025
13607G-RR-7	CANADIAN IMPERIAL BANK 0.95 10/23/2025			A	1.F FE	1,233,519	.89	794,000	1,234,000	1,233,765	70				0.950	0.960	AO	2,214	11,723	10/19/2020	10/23/2025
136385-AX-9	CANADIAN NATL RESOURCES 3.85 06/01/2027			A	2.A FE	2,683,274	.94	2,260,000	2,654,000	2,667,676	(3,049)				3.850	3.750	JD	8,515	102,179	07/28/2017	06/01/2027
13645R-AS-3	CANADIAN PACIFIC RAILWAY 2.9 02/01/2025			A	2.B FE	307,868	.95	616,000	308,000	307,914		3			2.900	2.905	FA	3,722	8,932	01/28/2015	02/01/2025
13645R-BE-3	CANADIAN PACIFIC RAILWAY 1.75 12/02/2026			A	2.B FE	683,183	.89	1,171,000	765,000	684,790		1,607			1.750	4.766	JD	1,078	6,694	11/28/2022	12/02/2026
13645R-BF-0	CANADIAN PACIFIC RAILWAY 2.45 12/02/2031			A	2.B FE	659,769	.82	649,000	660,000	660,342	(40)				2.450	2.469	JD	1,303	16,170	11/17/2021	12/02/2031
14040H-BZ-7	CAPITAL ONE FINANCIAL CO 4.25 04/30/2025			2	2.A FE	3,998,241	.98	3,886,929	3,965,000	3,985,099	(7,092)				4.250	4.145	AO	28,554	168,513	09/05/2018	04/30/2025
14040H-CA-1	CAPITAL ONE FINANCIAL CO 3.9 01/29/2024			2	2.A FE	905,041	.98	702,000	907,000	907,574	(537)				3.900	3.985	JJ	14,837	35,373	01/24/2019	01/29/2024
14040H-CK-9	CAPITAL ONE FINANCIAL CO VAR 12/06/2024			2,5	2.A FE	5,000,000	.95	740,000	5,000,000	5,000,148	(368)				1.343	1.348	JD	4,663	67,150	12/02/2021	12/06/2024
14040H-CS-2	CAPITAL ONE FINANCIAL CO VAR 05/10/2028			2,5	2.A FE	5,178,375	.96	774,000	5,170,000	5,178,838	463				4.927	4.955	MN	36,086	128,071	05/05/2022	05/10/2028
14040H-CV-5	CAPITAL ONE FINANCIAL CO VAR 07/26/2030			2,5	2.A FE	5,014,360	.95	220,000	5,040,000	5,013,565	(795)				5.247	5.407	JJ	113,125		11/28/2022	07/26/2030
14149F-AK-5	Cardinal Glass Industries 3.00 03/15/2027 PRIVATE				2.A	7,550,000	.91	5403,000	7,550,000	7,549,965	(35)				3.000	3.034	MJSD	9,438	169,875	03/15/2022	03/15/2027
14149Y-BJ-6	CARDINAL HEALTH INC 3.41 06/15/2027			1	2.B FE	500,000	.93	579,000	500,000	500,186	(51)				3.410	3.439	JD	758	17,050	06/01/2017	06/15/2027
141781-BK-9	CARGILL INC 3.25 05/23/2029			1	1.F FE	1,297,493	.90	728,000	1,183,093	1,299,691		573			3.250	3.336	MN	4,473	42,380	05/20/2019	05/23/2029
141781-BL-3	CARGILL INC 4.06/22/2032				1.F FE	491,728	.91	983,000	495,000	492,047		319			4.000	4.120	JD	495	13,200	04/19/2022	06/22/2032
143658-BG-6	CARNIVAL CORP 10.5 02/01/2026			1	4.A FE	971,634	.100	476,000	863,089	863,089	(57,757)	(37,663)			10.500	7.034	FA	37,331	75,600	11/22/2022	02/01/2026
143658-BJ-0	CARNIVAL CORP 9.875 08/01/2027			1	4.A FE	844,220	.94	725,000	727,000	688,651	(102,635)	(32,193)			9.875	6.749	FA	29,714	67,348	11/22/2022	08/01/2027
143658-BL-5	CARNIVAL CORP 7.625 03/01/2026			1	4.C FE	88,810	.79	868,000	107,000	85,459	(5,354)				7.625	6.413	MS	2,697	4,079	06/28/2022	03/01/2026
143658-BN-1	CARNIVAL CORP 5.75 03/01/2027			1	4.C FE	1,240,677	.71	349,000	886,868	886,191	(321,763)	(1,198)			5.750	6.031	MS	23,626	57,385	10/11/2022	03/01/2027
143658-BQ-4	CARNIVAL CORP 4.08/01/2028			1	3.C FE	793,873	.81	621,000	826,000	670,621	(119,389)	1,243			4.000	4.888	FA	13,675	25,599	11/18/2022	08/01/2028
143658-BR-2	CARNIVAL CORP 6.05/01/2029			1	4.C FE	732,060	.66	329,000	765,000	507,417	(220,361)				6.000	7.115	MN	7,523	38,473	11/15/2022	05/01/2029
14366R-AA-7	CARNIVAL HLDGS BM LTD 10.375 05/01/2028			2	4.B FE	112,250	.102	915,000	114,000	112,446		148			10.375	11.038	MN	2,168		10/18/2022	05/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
144285-AL-7	CARPENTER TECHNOLOGY 6.375 07/15/2028			1	3.B FE	239,530	95.2750	217,227	228,000	217,070	(13,148)	(4,211)			6.375	5.668	JJ	6,702	11,858	11/22/2022	07/15/2028
144285-AM-5	CARPENTER TECHNOLOGY 7.625 03/15/2030			1	3.B FE	337,994	100.4660	341,584	340,000	338,017	(151)	175			7.625	7.880	MS	7,633	12,701	11/22/2022	03/15/2030
147528-G*-8	CASEYS Gen Stores 3.51 06/13/2025 PRIVATE				2.B PL	19,400,000	94.9712	18,424,422	19,400,000	19,399,787		(15)			3.510	3.541	JD	32,156	680,940	06/13/2017	06/13/2025
147528-H*-7	CASEYS GENERAL STORES INC 2.96 06/08/2032 Private				2.B PL	4,800,000	82.4938	3,959,703	4,800,000	4,799,926		1			2.960	2.982	FA	56,437	142,080	08/07/2020	08/06/2032
14879E-AE-8	CATALENT PHARMA SOLUTION 5.075 07/15/2027			1	4.A FE	550,480	93.4070	520,277	557,000	520,277	(25,469)	(2,084)			5.000	5.445	JJ	12,842	20,400	11/22/2022	07/15/2027
14879E-AH-1	CATALENT PHARMA SOLUTION 3.125 02/15/2029			1	4.A FE	309,212	79.6570	250,123	314,000	250,123	(54,547)	(1)			3.125	3.465	FA	3,707	9,094	11/22/2022	02/15/2029
14879E-AK-4	CATALENT PHARMA SOLUTION 3.5 04/01/2030			1	4.A FE	113,089	78.8740	93,860	119,000	93,860	(19,348)	298			3.500	4.357	AO	1,041	3,463	07/07/2022	04/01/2030
14889E-AA-4	CATALYST QLD RIVER HYDROELECTRIC LP 4 11/30/2029				2.C PL	14,405,696	88.9183	12,809,305	14,405,696	14,404,451		64			4.000	3.949	MJSD	147,423	432,171	10/30/2020	11/30/2029
150190-AE-6	CEDAR FAIR LP 5.25 07/15/2029			1	4.C FE	259,605	90.1630	236,227	262,000	235,887	(23,540)	(104)			5.250	5.453	JJ	6,343	12,180	11/22/2022	07/15/2029
150190-AF-3	CEDAR FAIR/CAN/MAGNUM/MI 5.5 05/01/2025			1	3.B FE	900,578	98.8120	864,605	875,000	864,605	(20,337)	(8,336)			5.500	4.768	MN	8,021	42,350	12/06/2022	05/01/2025
15089Q-AM-6	CELANESE US HOLDINGS LL 6.165 07/15/2027			1	2.C FE	295,000	98.5720	290,787	295,000	295,259		259			6.165	6.259	JJ	8,437		07/07/2022	07/15/2027
15089Q-AN-4	CELANESE US HOLDINGS LLC 6.33 07/15/2029			1	2.C FE	1,194,030	96.7070	1,143,066	1,180,000	1,193,284		(746)			6.330	6.204	JJ	34,650		08/25/2022	07/15/2029
15138A-AC-4	CENTENNIAL RESOURCE PRO 6.875 04/01/2027			1	4.B FE	428,528	94.2190	397,604	422,000	397,604	(30,689)	(234)			6.875	8.471	AO	7,253	29,013	03/11/2022	04/01/2027
153527-AM-8	CENTRAL GARDEN & PET CO 5.125 02/01/2028			1	3.B FE	738,292	92.8700	654,734	705,000	654,734	(60,072)	(13,686)			5.125	4.404	FA	15,055	32,031	11/22/2022	02/01/2028
153527-AN-6	CENTRAL GARDEN & PET CO 4.125 10/15/2030			1	3.B FE	769,363	82.2920	707,711	860,000	707,711	(63,307)	2,970			4.125	5.902	AO	7,489	19,388	11/29/2022	10/15/2030
153527-AP-1	CENTRAL GARDEN & PET CO 4.125 04/30/2031			1	3.B FE	270,794	82.8590	222,891	269,000	222,891	(47,455)	(123)			4.125	4.883	AO	1,849	11,096	04/23/2022	04/30/2031
154051-H*-0	Central Maine Power 4.05 01/15/2030 Private				1.F	5,000,000	93.3510	4,667,548	5,000,000	5,000,101		(7)			4.050	4.090	JJ	92,813	202,500	06/03/2019	01/15/2030
15477C-AA-3	CENTRAL PARENT/CDK GLB INC 7.25 06/15/2029			1	4.A FE	817,947	97.9810	825,980	843,000	813,083	(5,688)	825			7.250	7.989	JD	2,716	30,389	11/18/2022	06/15/2029
156700-BB-1	LUMEN TECHNOLOGIES INC 5.125 12/15/2026			1	4.A FE	1,376,326	86.8690	1,201,398	1,383,000	1,198,817	(152,171)	(13,744)			5.125	5.727	FA	26,776	50,669	12/06/2022	12/15/2026
156700-BC-9	LUMEN TECHNOLOGIES INC 4.02/15/2027			1	3.A FE	1,934,922	85.1900	1,742,987	2,046,000	1,742,513	(190,977)	1,203			4.000	5.647	FA	30,917	47,060	12/12/2022	02/15/2027
156700-BD-7	LUMEN TECHNOLOGIES INC 4.5 01/15/2029			1	4.A FE	791,863	69.0800	584,417	846,000	584,266	(195,024)	3,073			4.500	5.919	JJ	17,555	30,690	12/06/2022	01/15/2029
15776*-AA-8	CHAMBERS BORROWER LLC 2.18 05/15/2024 PRIVATE				1.G IF	5,622,487	97.4181	5,477,319	5,622,487	5,622,928		(379)			2.180	2.202	MON	5,448	66,976	03/31/2022	05/15/2024
159864-AE-7	CHARLES RIVER LABORATORI 4.25 05/01/2028			1	3.B FE	25,410	92.0170	23,924	26,000	23,924	(1,549)	63			4.250	4.735	MN	184	1,105	03/18/2022	05/01/2028
159864-AG-2	CHARLES RIVER LABORATORI 3.75 03/15/2029			1	3.B FE	130,832	88.4140	114,054	129,000	114,054	(16,046)	(374)			3.750	3.569	MS	1,424	4,838	06/28/2021	03/15/2029
161150-AF-7	CHART INDUSTRIES INC 7.5 01/01/2030			1	4.A FE	655,939	99.7140	661,104	663,000	656,609	(1,046)	1,716			7.500	7.843	JJ	1,232		12/30/2022	01/01/2030
161150-AG-5	CHART INDUSTRIES INC 9.5 01/01/2031			1	4.B FE	127,334	102.0500	132,665	130,000	127,772		438			9.500	10.116	JJ	309		12/08/2022	01/01/2031
161175-CJ-1	CHARTER COMM OPT LLC/CAP 4.4 04/01/2033			1	2.C FE	436,789	85.4240	441,642	517,000	437,457		668			4.400	6.581	AO	5,687		11/21/2022	04/01/2033
163851-AF-5	CHEMOURS CO 5.75 11/15/2028			1	4.A FE	1,030,474	89.7920	936,531	1,043,000	934,801	(84,291)	(4,666)			5.750	6.204	MN	7,663	42,723	12/06/2022	11/15/2028
164110-AG-6	CHENIERE ENERGY PARTNERS 4.5 10/01/2029			1	2.C FE	1,386,883	90.0020	1,232,127	1,369,000	1,375,399		(6,658)			4.500	4.444	AO	15,401	49,658	11/22/2022	10/01/2029
164110-AK-7	CHENIERE ENERGY PARTNERS 4 03/01/2031			1	2.C FE	899,271	85.6530	798,286	932,000	899,815		185			4.000	4.651	MS	12,427	27,200	11/18/2022	03/01/2031
164110-AN-1	CHENIERE ENERGY PARTNERS 3.25 01/31/2032			1	2.C FE	482,473	79.6510	434,894	456,000	485,943		3,238			3.250	4.883	JJ	7,394	11,033	11/22/2022	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC 4.625 10/15/2028			1	3.A FE	353,291	90.6840	321,928	355,000	321,928	(30,225)	(726)			4.625	4.991	AO	3,466	13,413	12/06/2022	10/15/2028
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL 5.5 01/15/2028			1	4.A FE	211,000	84.2040	174,302	207,000	174,302	(34,197)	(726)			5.500	5.241	JJ	5,218	11,385	10/21/2020	01/15/2028
165167-DF-1	CHESAPEAKE ENERGY CORP 5.5 02/01/2026			1	3.B FE	168,375	96.5250	166,023	172,000	166,023		88			5.500	6.337	FA	3,942	3,410	11/22/2022	02/01/2026
165167-DG-9	CHESAPEAKE ENERGY CORP 5.875 02/01/2029			1	3.B FE	73,658	95.2650	65,733	69,000	65,733	(6,476)	(1,044)			5.875	4.846	FA	1,689	4,054	08/11/2021	02/01/2029
166756-AP-1	CHEVRON USA INC 3.9 11/15/2024			1	1.D FE	882,798	98.2660	825,434	840,000	855,251		(9,112)			3.900	2.810	MN	4,186	32,760	01/06/2021	11/15/2024
166764-BX-7	CHEVRON CORP 1.995 05/11/2027			1	1.D FE	1,145,847	89.7400	1,027,523	1,145,000	1,145,576		(146)			1.995	1.993	MN	3,173	22,843	05/08/2020	05/11/2027
167885-AF-9	Chicago Parking Meters 5.07 12/30/2033 Private				2.C PL	7,063,668	94.5766	6,680,579	7,063,668	7,063,317		(38)			5.070	5.049	MJSD	91,731	357,928	01/30/2019	12/30/2033
16829E-AC-7	CHICK-FIL-A INC 1.72 10/29/2026 Private				2.B	5,000,000	88.8282	4,441,410	5,000,000	4,999,958		1			1.720	1.727	AO	14,572	86,000	10/29/2020	10/29/2026
16829E-AD-5	CHICK-FIL-A INC 1.82 10/29/2027 Private				2.B	2,500,000	86.4389	2,160,973	2,500,000	2,499,976					1.820	1.828	AO	7,710	45,500	10/29/2020	10/29/2027
16829E-AE-3	CHICK-FIL-A INC 1.90 10/29/2028 Private				2.B	1,700,000	84.0595	1,429,011	1,700,000	1,699,959		(11)			1.900	1.908	AO	5,473	32,300	10/29/2020	10/29/2028
17027N-AB-8	CHOBANI LLC/FINANCE COR 4.625 11/15/2028			1	4.C FE	839,723	88.2630	795,250	901,000	795,250	(48,450)	4,334			4.625	6.037	MN	5,325	29,276	07/26/2022	11/15/2028
171484-AE-8	CHURCHILL DOWNS INC 4.75 01/15/2028			1	4.A FE	596,628	89.8970	596,878	667,000	596,277	(4,109)	3,824			4.750	7.265	JJ	14,609	10,569	11/17/2022	01/15/2028
171484-AG-3	CHURCHILL DOWNS INC 5.5 04/01/2027			1	4.A FE	322,475	95.1870	325,540	342,000	322,708	(515)	748			5.500	7.137	AO	4,703		11/18/2022	04/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17179-AL-5	CIENA CORP 4 01/31/2030			1	3.B FE	334,508	88.1810	298,052	338,000	297,573	(37,785)	850			4.000	4.223	JJ	5,633	6,712	11/22/2022	01/31/2030
172441-BC-0	CINEMARK USA INC 8.75 05/01/2025			1	3.C FE	116,615	101.5000	116,725	115,000	115,912	(128)	(304)			8.750	8.424	MM	1,677	6,563	11/22/2022	05/01/2025
172967-HB-0	CITIGROUP INC 5.5 09/13/2025				2.B FE	9,573,556	100.5830	8,604,876	8,555,000	8,983,785		(149,921)			5.500	3.554	MS	141,158	470,525	06/13/2019	09/13/2025
172967-JP-7	CITIGROUP INC 3.3 04/27/2025				1.G FE	14,106,990	96.6010	14,007,145	14,500,000	14,378,024		47,982			3.300	3.684	AO	85,067	478,500	08/16/2018	04/27/2025
172967-KY-6	CITIGROUP INC 3.2 10/21/2026			1	1.G FE	10,222,290	92.5550	9,717,750	10,500,000	10,371,838		30,568			3.200	3.574	AO	65,333	336,000	01/31/2018	10/21/2026
172967-LD-1	CITIGROUP INC VAR 01/10/2028			1,5	1.G FE	4,996,200	93.4450	4,672,250	5,000,000	4,997,505		338			3.887	3.933	JJ	92,316	194,350	02/01/2017	01/10/2028
172967-LP-4	CITIGROUP INC VAR 07/24/2028			1,5	1.G FE	2,701,296	91.8530	2,204,472	2,400,000	2,602,839		(42,431)			3.668	1.954	JJ	38,392	88,032	08/27/2020	07/24/2028
172967-LS-8	CITIGROUP INC VAR 10/27/2028			1,5	1.G FE	3,286,437	90.9820	2,797,697	3,075,000	3,248,339		(33,691)			3.520	2.452	AO	19,243	108,240	11/16/2021	10/27/2028
172967-ME-8	CITIGROUP INC VAR 03/20/2030			1,5	1.G FE	9,998,885	90.3030	8,705,209	9,640,000	9,827,498		(49,332)			3.980	3.701	MS	107,641	303,475	11/23/2022	03/20/2030
172967-MQ-1	CITIGROUP INC VAR 04/08/2026			1,5	1.G FE	559,985	94.5120	486,737	515,000	539,724		(10,732)			3.106	1.352	AO	3,688	15,996	02/09/2021	04/08/2026
172967-MS-7	CITIGROUP INC VAR 06/03/2031			1,5	1.G FE	2,043,616	80.8860	1,730,960	2,140,000	2,051,392		7,776			2.572	3.159	JD	4,281	55,041	02/23/2022	06/03/2031
172967-MY-4	CITIGROUP INC VAR 05/01/2032			1,5	1.G FE	6,072,300	78.7040	4,753,722	6,040,000	6,068,786		(3,144)			2.561	2.517	MM	25,781	154,684	10/07/2021	05/01/2032
172967-NU-1	CITIGROUP INC VAR 05/24/2033			1,5	1.G FE	1,220,000	93.6820	1,142,920	1,220,000	1,220,871		871			4.910	4.970	MM	6,157	29,951	05/17/2022	05/24/2033
172967-PA-3	CITIGROUP INC VAR 11/17/2033			1,5	2.A FE	3,500,000	103.1700	3,610,950	3,500,000	3,503,831		3,831			6.270	6.368	MM	26,822		11/09/2022	11/17/2033
174610-AR-6	CITIZENS FINANCIAL GROUP 2.85 07/27/2026			1	2.A FE	640,125	92.5510	541,423	585,000	620,542		(10,478)			2.850	1.066	JJ	7,132	16,673	02/16/2021	07/27/2026
18055#-BB-7	CLARION LION PROPERTIES 4.39 02/01/2030 Private				1.G	800,000	93.8631	750,905	800,000	799,975		(2)			4.390	4.438	FA	14,536	35,120	02/01/2019	02/01/2030
18055#-BC-5	CLARION LION PROPERTIES 4.44 02/01/2031 Private				1.G	2,100,000	93.2160	1,957,535	2,100,000	2,099,793		(44)			4.440	4.487	FA	38,591	93,240	02/01/2019	02/01/2031
18055#-BE-1	CLARION LION PROPERTIES 4.4 05/01/2029 Private				1.G	4,700,000	94.5058	4,441,772	4,700,000	4,699,845		26			4.400	4.449	MM	33,892	206,800	05/01/2019	02/01/2030
18060T-AA-3	CLARIOS GLOBAL LP 6.75 05/15/2025			A	1	1,235,797	100.4770	1,177,590	1,172,000	1,175,640	(14,281)	(21,314)			6.750	5.331	MM	10,109	54,945	12/19/2022	05/15/2025
18064P-AC-3	CLARIV SCI HLD CORP 3.875 07/01/2028			1	4.B FE	1,760,464	86.7510	1,586,676	1,829,000	1,586,522	(177,266)	2,789			3.875	4.753	JD	7,132	64,984	12/06/2022	07/01/2028
184496-AN-7	CLEAN HARBORS INC 4.875 07/15/2027			1	3.B FE	174,025	94.5090	158,775	168,000	158,775		(1,927)			4.875	4.256	JJ	3,777	7,556	03/21/2022	07/15/2027
184496-AP-2	CLEAN HARBORS INC 5.125 07/15/2029			1	3.B FE	226,536	92.7040	204,876	221,000	204,876	(19,763)	(868)			5.125	4.826	JJ	5,223	6,970	03/14/2022	07/15/2029
18452M-AB-2	CLEAR CHANNEL INTL BV 6.625 08/01/2025			D	1	604,460	95.4770	567,133	594,000	567,133	(30,713)	(3,678)			6.625	6.263	AO	9,729	39,353	03/12/2021	08/01/2025
18453H-AA-4	CLEAR CHANNEL WORLDWIDE 5.125 08/15/2027			1	4.B FE	4,267,216	86.6500	3,808,268	4,395,000	3,808,268	(451,457)	(1,542)			5.125	5.972	FA	85,092	168,587	12/06/2022	08/15/2027
18539U-AC-9	CLEARWAY ENERGY OP LLC 4.75 03/15/2028			1	3.B FE	240,324	92.7210	227,166	245,000	226,702	(13,798)	330			4.750	5.226	MS	3,427	6,128	07/06/2022	03/15/2028
18539U-AE-5	CLEARWAY ENERGY OP LLC 3.75 01/15/2032			1	3.B FE	179,000	80.8080	144,646	179,000	144,646	(32,812)	(15)			3.750	3.785	JJ	3,095	5,295	09/24/2021	01/15/2032
185512-AA-8	CLECO SECURITIZATION I 4.016 03/01/2031				1.A FE	2,253,766	95.9680	2,163,119	2,254,000	2,256,163		2,397			4.016	4.056	MS	47,775		06/09/2022	03/01/2033
185899-AK-7	CLEVELAND-CLIFFS INC 4.625 03/01/2029			1	3.C FE	221,190	89.2830	198,208	222,000	198,147	(22,434)	(365)			4.625	4.795	MS	3,423	9,111	11/22/2022	03/01/2029
185899-AL-5	CLEVELAND-CLIFFS INC 4.875 03/01/2031			1	3.C FE	73,765	87.0110	65,258	75,000	65,258	(8,561)	3			4.875	5.203	MS	1,219	3,169	11/22/2022	03/01/2031
18972E-AA-3	CLYDESDALE ACQUISITION 6.625 04/15/2029			1	4.B FE	830,921	95.8500	824,310	860,000	815,368	(16,428)	875			6.625	7.426	AO	12,028	17,249	11/18/2022	04/15/2029
18977C-AA-2	COSEVY SECURITIZATION 2 5.058 08/15/2036				1.A FE	8,717,884	98.2130	8,562,209	8,718,000	8,723,608		5,724			5.058	5.119	FA	22,048		12/07/2022	08/15/2036
18977W-2C-3	CNO GLOBAL FUNDING 2.65 01/06/2029				1.G FE	1,802,365	84.7450	1,529,647	1,805,000	1,802,878		514			2.650	2.689	JJ	23,252	23,916	01/03/2022	01/06/2029
19108#-AA-5	Private				2.B PL	7,000,000	90.8919	6,362,430	7,000,000	6,999,703		(18)			3.810	3.846	MS	83,714	266,700	03/07/2018	03/07/2028
191216-CR-9	COCA-COLA CO/THE 3.375 03/25/2027			1	1.E FE	1,232,114	95.9310	1,064,834	1,110,000	1,104,836	(19,320)	415			3.375	1.525	MS	9,990	32,906	04/13/2022	03/25/2027
191216-CV-0	COCA-COLA CO/THE 1.65 06/01/2030			1	1.E FE	1,305,332	81.6500	1,067,982	1,308,000	1,305,994		228			1.650	1.678	JD	1,799	21,582	04/29/2020	06/01/2030
19123#-AA-6	Private				1.F FE	9,600,000	92.1173	8,843,260	9,600,000	9,600,024		(19)			3.490	3.536	JD	1,861	335,040	03/01/2018	12/28/2029
19123#-AA-8	Private				2.B	8,200,000	96.0652	7,877,345	8,200,000	8,200,020		13			3.930	3.988	JAJO	71,613	322,260	04/10/2019	03/14/2029
19416M-AA-7	PERMIAN RESOURC OPTG LLC 7.75 02/15/2026			1	4.B FE	302,387	97.6210	297,744	305,000	297,744	(5,471)	415			7.750	8.107	FA	8,930	23,638	03/10/2021	02/15/2026
19416M-AB-5	PERMIAN RESOURC OPTG LL 5.875 07/01/2029			1	4.B FE	521,551	86.1010	440,837	512,000	440,837	(78,635)	(1,914)			5.875	5.647	JJ	15,040	30,164	11/08/2021	07/01/2029
19612#-AH-3	Private				2.C	9,248,231	89.9071	8,314,816	9,248,231	9,251,768		(487)			4.830	5.470	JD	1,241	446,690	12/06/2018	12/31/2033
196801-B#-4	COLORCON INC 4.07 06/29/2032 PRIVATE				2.C	3,700,000	90.6193	3,352,914	3,700,000	3,700,389		389			4.070	4.110	JD	4,218	75,295	06/28/2022	06/29/2032
20030N-BL-4	COMCAST CORP 3.375 02/15/2025			1	1.G FE	1,069,720	96.9520	969,520	1,000,000	1,027,955		(14,572)			3.375	1.920	FA	12,750	33,750	02/03/2020	02/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-CH-2	COMCAST CORP 3.55 05/01/2028			1	1.G FE	3,021,352		93,8340	2,853,492	3,041,000		3,030,408		1,702	3.550	3.659	MN	17,993	107,956	02/02/2018	05/01/2028
20030N-CS-8	COMCAST CORP 3.95 10/15/2025			1	1.G FE	475,860		97,8220	464,655	475,000		475,343		(144)	3.950	3.958	AO	3,961	18,763	10/02/2018	10/15/2025
20030N-DN-8	COMCAST CORP 1.5 02/15/2031			1	1.G FE	2,915,190		77,7750	2,333,250	3,000,000		2,930,095		7,850	1.500	1.816	FA	17,000	45,000	01/29/2021	02/15/2031
201723-AQ-6	COMMERCIAL METALS CO 4.125 01/15/2030			1	3.A FE	79,000		87,9360	69,469	79,000		69,469	(9,630)	99	4.125	4.167	JJ	1,503	1,512	01/13/2022	01/15/2030
201723-AR-4	COMMERCIAL METALS CO 4.375 03/15/2032			1	3.A FE	109,570		86,2130	95,696	111,000		95,696	(14,088)	214	4.375	4.592	MS	1,430	3,062	03/21/2022	03/15/2032
202712-BN-4	COMMONWEALTH BANK AUST 2.688 03/11/2031	D			2.A FE	910,000		76,9030	699,817	910,000		910,490		(55)	2.688	2.706	MS	7,406	24,461	03/02/2021	03/11/2031
203372-AX-5	COMSCOPE INC 4.75 09/01/2029			1	4.B FE	846,357		80,7560	724,381	897,000		724,381	(118,311)	449	4.750	5.922	MS	14,203	28,017	12/06/2022	09/01/2029
20337Y-AA-5	COMSCOPE TECH LLC 6 06/15/2025			1	5.A FE	436,955		91,0060	409,527	450,000		409,527	(33,191)	2,343	6.000	6.784	JD	1,200	27,000	07/27/2020	06/15/2025
20338Q-AA-1	COMSCOPE INC 8.25 03/01/2027			1	5.A FE	216,469		78,2370	161,951	207,000		161,951	(47,882)	(2,417)	8.250	7.536	MS	5,693	17,078	07/27/2020	03/01/2027
20338Q-AD-5	COMSCOPE INC 6 03/01/2026			1	4.B FE	1,493,242		92,2890	1,345,574	1,458,000		1,345,574	(111,931)	(16,312)	6.000	5.646	MS	29,160	57,540	12/06/2022	03/01/2026
205768-AS-3	COMSTOCK RESOURCES INC 6.75 03/01/2029			1	4.A FE	882,103		90,2850	808,051	895,000		808,051	(73,923)	(129)	6.750	7.166	MS	20,138	17,213	12/06/2022	03/01/2029
205768-AT-1	COMSTOCK RESOURCES INC 5.875 01/15/2030			1	4.A FE	1,105,310		86,4780	932,233	1,078,000		932,233	(154,261)	(4,777)	5.875	5.583	JJ	29,203	59,743	12/06/2022	01/15/2030
205887-CB-6	CONAGRA BRANDS INC 4.6 11/01/2025			1	2.C FE	1,283,458		98,4130	1,264,607	1,285,000		1,284,410		10	4.600	4.670	MN	9,852	59,110	10/15/2018	11/01/2025
205887-CG-5	CONAGRA BRANDS INC 0.5 08/11/2023			1	2.C FE	109,793		97,1090	106,820	110,000		109,936		101	0.500	0.596	FA	214	548	08/09/2021	08/11/2023
20679L-AB-7	CONDUENT BUS SERVICES 6 11/01/2029			1	4.A FE	308,516		81,7420	257,487	315,000		257,487	(47,635)	28	6.000	6.515	MN	3,150	17,547	11/22/2022	11/01/2029
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.75 10/01/2026	D		1	4.A FE	1,472,500		93,1600	1,347,094	1,446,000		1,346,937	(101,553)	(14,106)	6.750	6.633	AO	24,130	72,968	11/18/2022	10/01/2026
20825C-AF-1	CONCOPHILLIPS 5.9 10/15/2032			1	1.F FE	1,019,187		106,6390	997,075	935,000		1,018,359		(829)	5.900	4.803	AO	11,646		11/25/2022	10/15/2032
20848V-AB-3	CONSENSUS CLOUD SOLUTION 6 10/15/2026			1	4.B FE	116,000		94,3430	109,438	116,000		109,438	(6,709)	(54)	6.000	6.089	AO	1,469	7,115	09/24/2021	10/15/2026
20848V-AB-1	CONSENSUS CLOUD SOLUTION 6.5 10/15/2028	2			4.B FE	155,000		91,3840	141,645	155,000		141,645	(13,605)	(46)	6.500	6.602	AO	2,127	10,299	09/24/2021	10/15/2028
20903X-AF-0	CONSOLIDATED COMMUNICATI 6.5 10/01/2028			1	4.C FE	370,728		77,8700	266,315	342,000		266,315	(90,526)	(4,995)	6.500	5.189	AO	5,558	22,230	04/23/2021	10/01/2028
209111-BA-5	CON EDISON CO OF NY INC 2.4 06/15/2031			1	1.G FE	89,777		81,9060	73,715	90,000		89,827		17	2.400	2.442	JD	96	2,160	06/03/2021	06/15/2031
21036P-AN-8	CONSTELLATION BRANDS INC 4.75 11/15/2024			1	2.C FE	1,219,056		99,3480	1,107,730	1,115,000		1,145,552		(15,663)	4.750	3.246	MN	6,767	52,963	09/16/2019	11/15/2024
21036P-BC-1	CONSTELLATION BRANDS INC 4.65 11/15/2028			1	2.B FE	723,294		96,6820	628,433	650,000		697,773		(7,648)	4.650	3.265	MN	3,862	30,225	07/16/2019	11/15/2028
21036P-BE-7	CONSTELLATION BRANDS INC 3.15 08/01/2029			1	2.C FE	1,307,438		87,6290	1,146,187	1,308,000		1,307,864			3.150	3.180	FA	17,168	41,202	07/24/2019	08/01/2029
210383-AG-0	CONSTELLUM SE 5.875 02/15/2026	D		1	4.B FE	472,012		95,5380	434,698	455,000		434,698	(20,525)	(4,529)	5.875	5.256	FA	10,024	26,731	08/14/2019	02/15/2026
21620#-AA-0	Cook Group Incorporated 3.92 7/02/2030 Private				2.B IF	11,540,000		91,3545	10,542,304	11,540,000		11,539,997			3.920	3.920	JAJO	111,835	452,368	07/02/2015	07/02/2030
216762-AF-1	COOPER-STANDARD AUTOMOT 5.625 11/15/2026			1	6. FE	243,781		42,9790	113,894	265,000		113,894	(107,468)	2,902	5.625	7.269	MN	1,905	14,906	02/25/2020	11/15/2026
216762-AG-9	COOPER-STANDARD AUTOMOTI 13 06/01/2024			1	5.B FE	565,898		104,5560	533,236	510,000		530,534	3,470	(23,761)	13.000	8.730	JD	5,525	66,300	08/16/2021	06/01/2024
217020-C*-5	Coorstek Inc 5.15 07/07/24 Private				2.C PL	7,433,333		98,6174	7,330,560	7,433,333		7,432,361		181	5.150	5.150	JJ	185,028	397,438	07/07/2011	07/07/2024
21871D-AD-5	CORELOGIC INC 4.5 05/01/2028			1	4.C FE	409,795		76,7090	325,246	424,000		325,246	(86,120)	1,600	4.500	5.212	MN	3,180	19,080	12/19/2022	05/01/2028
21871X-AC-3	COREBRIDGE FINANCIAL INC 3.65 04/05/2027			1	2.B FE	2,256,917		93,0810	2,154,825	2,315,000		2,263,163		6,247	3.650	4.272	AO	20,186	42,249	05/25/2022	04/05/2027
21871X-AE-9	COREBRIDGE FINANCIAL INC 3.85 04/05/2029			1	2.B FE	1,458,671		91,0270	1,328,994	1,460,000		1,459,278		607	3.850	3.902	AO	13,428	28,105	03/31/2022	04/05/2029
21871X-AG-4	COREBRIDGE FINANCIAL INC 3.9 04/05/2032			1	2.B FE	1,667,528		87,3450	1,688,662	1,670,000		1,688,267		738	3.900	3.965	AO	15,559	32,565	03/31/2022	04/05/2032
22056*-AA-5	Cortez Expansion Capital Corp. 4.57 9/30/2025 Private				2.B	13,745,000		96,7055	13,292,169	13,745,000		13,891,156		(26,173)	4.570	4.570	MJSD	157,037	628,147	09/30/2015	09/30/2025
22160K-AN-5	COSTCO WHOLESALE CORP 1.375 06/20/2027			1	1.D FE	1,083,373		87,5180	949,570	1,085,000		1,083,773		245	1.375	1.404	JD	456	14,919	03/16/2021	06/20/2027
222070-AB-0	COTY INC 6.5 04/15/2026			1	4.C FE	31,040		95,8770	30,681	32,000		30,681	(361)	2	6.500	7.675	AO	439		12/19/2022	04/15/2026
222070-AE-4	COTY INC 5 04/15/2026			1	3.C FE	397,238		95,3170	384,128	403,000		384,128	(12,790)	79	5.000	5.569	AO	4,254	14,400	12/06/2022	04/15/2026
222070-AG-9	COTY/HFC PRESTIGE/INT US 4.75 01/15/2029			1	3.C FE	154,793		90,4700	142,943	158,000		142,895	(12,100)	96	4.750	5.214	JJ	3,461	3,711	11/22/2022	01/15/2029
22279#-AA-2	COUSINS PROPERTIES INC 3.91 07/06/2025 Private				2.B	5,600,000		96,6014	5,409,678	5,600,000		5,599,553		(93)	3.910	3.947	JJ	105,831	218,960	07/06/2017	07/06/2025
22282E-AJ-1	COVANTA HOLDING CORP 5 09/01/2030			1	4.B FE	61,598		80,7540	56,528	70,000		56,528	(5,409)	340	5.000	7.087	MS	1,167	1,750	07/29/2022	09/01/2030
22303Q-AH-3	COVIDIEN INTL FINANCE SA 6.55 10/15/2037	D			1.G FE	3,116,070		110,7260	3,321,780	3,000,000		3,084,689		(3,424)	6.550	6.256	AO	41,483	196,500	06/09/2009	10/15/2037
22303X-AA-3	COVANTA HOLDING CORP 4.875 12/01/2029			1	4.B FE	276,709		81,8890	241,573	295,000		241,500	(35,976)	667	4.875	6.107	JD	1,198	12,191	10/07/2022	12/01/2029
224044-CG-0	COX COMMUNICATIONS INC 3.35 09/15/2026			1	2.B FE	732,760		93,3880	685,468	734,000		733,567		84	3.350	3.398	MS	24,589	24,589	09/08/2016	09/15/2026
22535W-AD-9	CREDIT AGRICOLE LONDON 3.25 10/04/2024	D			1.G FE	1,655,396		96,2340	1,534,932	1,595,000		1,633,148		(21,299)	3.250	1.880	AO	12,383	51,838	11/26/2021	10/04/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
225401-AC-2	CREDIT SUISSE GROUP AG 4.282 01/09/2028	D	1		2.B FE	2,421,336	.83	1,995,624	2,400,000	2,409,481		(2,237)			4.282	4.224	JJ	48,815	102,768	01/12/2017	01/09/2028	
225401-AF-5	CREDIT SUISSE GROUP AG VAR 01/12/2029	D	1,5		2.B FE	699,017	.80	1,290	650,000	690,663		(7,484)			3.869	2.719	JJ	11,736	25,149	11/17/2021	01/12/2029	
225401-AT-5	CREDIT SUISSE GROUP AG VAR 02/02/2027	D	1,5		2.B FE	6,158,714	.79	4,870	6,157,000	6,158,847		(590)			1.305	1.304	FA	33,032	80,349	01/27/2021	02/02/2027	
225433-AC-5	CREDIT SUISSE GROUP AG 3.75 03/26/2025	D	1,5		2.B FE	288,660	.90	2460	260,000	275,675		(6,900)			3.750	1.008	MS	2,573	9,750	02/11/2021	03/26/2025	
22576C-EF-4	Crescent Point Energy Corp. 3.78 06/12/23 Private	A			2.C	3,000,000	.98	2,956,428	3,000,000	3,000,267			2		3.780	3.780	JD	5,670	113,400	06/12/2013	06/12/2023	
226373-AQ-1	CRESTWOOD MID PARTNER L 5.625 05/01/2027	1			3.C FE	429,429	.93	2340	428,000	399,042	(25,478)	(1,706)			5.625	5.737	MN	4,013	17,831	12/06/2022	05/01/2027	
226373-AR-9	CRESTWOOD MID PARTNER LP 6 02/01/2029	1			3.C FE	134,315	.92	2380	139,000	127,829	(6,390)	(73)			6.000	6.827	FA	3,475	2,610	12/08/2022	02/01/2029	
227046-AA-7	CROCS INC 4.25 03/15/2029	1			4.B FE	65,000	.85	3220	65,000	55,459	(8,827)	(2)			4.250	4.295	MS	813	2,763	03/12/2021	03/15/2029	
227046-AB-5	CROCS INC 4.125 08/15/2031	1			4.B FE	274,120	.81	4800	275,000	224,070	(43,581)	55			4.125	4.209	FA	4,285	11,501	01/04/2022	08/15/2031	
228187-AB-6	CROWN AMER/CAP CORP VI 4.75 02/01/2026	1			3.B FE	970,969	.97	1530	981,000	952,893	(20,098)	(119)			4.750	4.743	FA	19,416	42,418	12/06/2022	02/01/2026	
22822V-AZ-4	CROWN CASTLE INC 2.9 03/15/2027	1			2.B FE	139,661	.90	9570	140,000	139,718		57			2.900	2.974	MS	1,195	2,154	03/02/2022	03/15/2027	
228701-AF-5	CROWNROCK LP/CROWNROCK 5.625 10/15/2025	1			3.C FE	868,035	.96	5000	855,000	824,917	(31,644)	(5,989)			5.625	5.352	AO	10,153	36,562	07/25/2022	10/15/2025	
22889#-AB-2	Qatey Co 3.26 12/23/2024 Private	1			3.A	3,750,000	.96	5021	3,750,000	3,618,829	(130,900)	62			3.260	3.164	MJSD	2,717	122,250	11/27/2017	12/23/2024	
22949#-AA-5	MHSS Addison LP 5.68 10/15/30 Private	1			1.D	2,515,815	1.00	8200	2,536,445	2,515,631		(14)			5.680			30,424	118,826	09/15/2010	10/15/2030	
23168#-AA-1	CUSHMAN & WAKEFIELD US 6.75 05/15/2028	1			3.C FE	337,844	.95	6640	300,385	314,000	(26,574)	(6,333)			6.750	5.523	MN	2,708	21,195	04/23/2022	05/15/2028	
23291K-AH-8	DH EUROPE FINANCE II 2.6 11/15/2029	D	1		1.G FE	391,620	.87	2960	392,000	391,848		13			2.600	2.628	MN	1,302	10,192	10/29/2019	11/15/2029	
23311R-AA-4	DCP MIDSTREAM OPERATING 6.75 09/15/2037	1			2.C FE	426,305	1.02	2540	416,000	424,904		(383)			6.750	6.635	MS	8,268	28,080	11/27/2018	09/15/2037	
23311V-AH-0	DCP MIDSTREAM OPERATING 5.125 05/15/2029	1			2.C FE	54,789	.96	4120	53,000	54,223		(170)			5.125	4.746	MN	347	2,716	07/12/2019	05/15/2029	
23311V-AJ-6	DCP MIDSTREAM OPERATING 5.625 07/15/2027	1			2.C FE	144,083	.99	3520	138,000	142,696		(814)			5.625	4.839	JJ	3,579	5,231	08/18/2022	07/15/2027	
23345M-AA-5	DT MIDSTREAM INC 4.125 06/15/2029	1			3.A FE	695,061	.85	7920	701,000	601,402	(94,071)	(283)			4.125	4.339	JD	1,285	27,782	12/06/2022	06/15/2029	
23345M-AB-3	DT MIDSTREAM INC 4.375 06/15/2031	1			3.A FE	623,226	.83	6360	635,000	531,089	(92,036)	(122)			4.375	4.711	JD	1,235	27,344	12/06/2022	06/15/2031	
233851-CB-8	MERCEDES-BENZ FIN NA 3.5 08/03/2025	1			1.G FE	790,047	.96	1140	725,000	768,244		(16,383)			3.500	1.155	FA	10,432	25,375	08/31/2021	08/03/2025	
233851-DS-0	MERCEDES-BENZ FIN NA 3.65 02/22/2024	1			1.G FE	2,023,133	.98	2680	2,028,000	2,026,687		872			3.650	3.737	FA	26,525	74,022	02/19/2019	02/22/2024	
233851-EC-4	DAIMLER FINANCE NA LLC 1.45 03/02/2026	1			1.G FE	990,030	.89	4050	1,000,000	894,050		2,270			1.450	1.700	MS	4,793	14,500	11/23/2021	03/02/2026	
233851-ED-2	DAIMLER FINANCE NA LLC 2.45 03/02/2031	1			1.G FE	2,042,560	.81	4050	2,000,000	2,038,065		(4,244)			2.450	2.204	MS	16,197	49,000	12/20/2021	03/02/2031	
233851-AH-3	DAIMLER TRUCKS FINAN NA 2.5 12/14/2031	1			2.A FE	992,640	.77	4280	1,000,000	994,008		572			2.500	2.600	JD	1,181	25,000	12/02/2021	12/14/2031	
23386#-AS-1	Private	1			2.B FE	4,600,000	.97	2225	4,600,000	4,599,973		20			4.750	4.806	JJ		109,250		01/03/2019	01/03/2028
235825-AF-3	DANA INC 5.375 11/15/2027	1			3.B FE	505,606	.92	7360	500,000	459,327	(33,835)	(7,156)			5.375	5.473	MN	3,434	21,231	11/22/2022	11/15/2027	
235825-AG-1	DANA INC 5.625 06/15/2028	1			3.B FE	54,651	.90	9720	55,000	50,035	(4,620)	(1)			5.625	5.849	JD	138	2,953	11/22/2022	06/15/2028	
237266-AH-4	DARLING INGREDIENTS INC 5.25 04/15/2027	1			3.A FE	57,704	.97	5380	55,000	53,646	(2,132)	(584)			5.250	4.540	AO	610	2,888	07/17/2019	04/15/2027	
237266-AJ-0	DARLING INGREDIENTS INC 6 06/15/2030	1			3.A FE	465,980	.98	0080	462,000	452,797	(13,110)	(73)			6.000	5.945	JD	1,232	14,322	08/15/2022	06/15/2030	
23852P-A@-4	The Davey Tree Expert Company 3.99 9/21/2028	1			2.B	7,880,000	.93	7951	7,880,000	7,879,181		(108)			3.990	4.030	MS	87,337	314,412	09/21/2018	09/21/2028	
23918K-AS-7	DAVITA INC 4.625 06/01/2030	1			4.A FE	440,887	.80	0840	480,000	382,595	(57,966)	408			4.625	6.220	JD	1,850	16,303	12/06/2022	06/01/2030	
23918K-AT-5	DAVITA INC 3.75 02/15/2031	1			4.A FE	929,176	.74	5820	1,048,000	778,208	(155,923)	3,464			3.750	5.626	FA	14,847	26,925	12/06/2022	02/15/2031	
24422E-VE-6	JOHN DEERE CAPITAL CORP 1.2 04/06/2023	1			1.F FE	2,689,354	.99	1070	2,690,000	2,689,882		62			1.200	1.212	AO	7,622	32,280	03/04/2020	04/06/2023	
24618#-AU-4	Private	1			2.C	15,000,000	.82	0847	15,000,000	14,999,653		(15)			3.650	3.683	JD		836,563		12/15/2016	12/15/2031
24703T-AA-4	DELL INT LLC / EMC CORP 5.45 06/15/2023	1			2.B FE	1,893,428	.99	9300	1,778,755	1,801,734		(82,115)			5.450	5.242	JD	4,307	96,901	11/19/2021	06/15/2023	
24703T-AD-8	DELL INT LLC / EMC CORP 6.02 06/15/2026	1			2.B FE	3,636,523	1.01	9530	3,250,000	3,411,414		(46,194)			6.020	4.420	JD	8,696	195,650	06/22/2021	06/15/2026	
24703T-AG-1	DELL INT LLC / EMC CORP 5.3 10/01/2029	1			2.B FE	2,181,289	.97	3130	1,829,484	2,098,416		(29,723)			5.300	3.363	AO	24,910	99,640	06/22/2021	10/01/2029	
247361-ZX-9	DELTA AIR LINES INC 7 05/01/2025	1			2.C FE	316,622	1.02	1900	272,000	298,430		(10,849)			7.000	2.678	MN	3,173	19,040	04/23/2021	05/01/2025	
25156P-BA-0	DEUTSCHE TELEKOM INT FIN 3.6 01/19/2027	D	1		2.B FE	5,803,736	.94	5350	5,811,000	5,810,190		188			3.600	3.648	JJ	93,557	209,196	01/09/2017	01/19/2027	
25279X-AV-1	DIAMONDBACK ENERGY INC 6.25 03/15/2033	1			2.B FE	429,923	1.01	2230	428,000	430,089		166			6.250	6.287	MS	4,681		11/08/2022	03/15/2033	
25389J-AT-3	DIGITAL REALTY TRUST LP 4.45 07/15/2028	1			2.B FE	2,236,153	.94	7970	1,980,000	2,194,310		(37,792)			4.450	2.346	JJ	40,629	88,110	11/23/2021	07/15/2028	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25389J-AV-8	DIGITAL REALTY TRUST LP 5.55 01/15/2028	1			2.B FE	84,327	100.3360	85,286	85,000	84,322		(5)			5.550	5.804	JJ	1,232		11/29/2022	01/15/2028
25461L-AA-0	DIRECTV FIN LLC/COINC 5.875 08/15/2027	1			3.B FE	1,524,074	89.7310	1,372,884	1,530,000	1,372,884	(141,916)	(4,075)			5.875	6.149	FA	33,958	73,140	12/06/2022	08/15/2027
25466A-AK-7	DISCOVER BANK 3.35 02/06/2023	2			2.B FE	1,751,225	99.7410	1,745,468	1,750,000	1,749,840		(469)			3.350	3.357	FA	23,613	58,625	04/09/2019	02/06/2023
254687-FW-1	WALT DISNEY COMPANY/THE 2.2 01/13/2028	1			1.G FE	1,966,171	89.1210	1,956,206	2,195,000	1,970,155		3,984			2.200	4.550	JJ	22,535		11/23/2022	01/13/2028
254697-FX-9	WALT DISNEY COMPANY/THE 2.65 01/13/2031	1			2.A FE	668,545	85.4420	571,607	669,000	668,687		28			2.650	2.674	JJ	8,273	17,729	05/11/2020	01/13/2031
254709-AS-7	DISCOVER FINANCIAL SVS 6.7 11/29/2032	2			2.C FE	1,989,240	101.4590	2,029,180	2,000,000	1,992,068		2,828			6.700	6.889	MN	11,539		11/21/2022	11/29/2032
25470D-AR-0	DISCOVERY COMMUNICATIONS 3.95 03/20/2028	1			2.C FE	1,297,551	88.7430	1,104,850	1,245,000	1,278,678		(6,157)			3.950	3.394	MS	13,797	49,178	11/07/2019	03/20/2028
25470D-BJ-7	DISCOVERY COMMUNICATIONS 3.625 05/15/2030	1			2.C FE	544,000	82.5340	448,985	544,000	544,383		(54)			3.625	3.658	MN	2,520	19,720	05/07/2020	05/15/2030
25470M-AG-4	DISH NETWORK CORP 11.75 11/15/2027	1			4.A FE	1,065,238	102.8870	1,111,180	1,080,000	1,067,075		1,836			11.750	12.490	MN	16,215		11/17/2022	11/15/2027
25470X-AW-5	DISH DBS CORP 5.875 11/15/2024	1			4.C FE	2,301,982	93.2700	2,061,267	2,210,000	2,061,267	(140,951)	(31,470)			5.875	4.918	MN	16,590	109,275	11/17/2022	11/15/2024
25470X-AY-1	DISH DBS CORP 7.75 07/01/2026	1			4.C FE	397,913	80.7010	294,559	365,000	294,559	(68,078)	(8,267)			7.750	6.185	JJ	14,144	23,638	11/17/2022	07/01/2026
25470X-BD-6	DISH DBS CORP 5.125 06/01/2029	1			4.C FE	212,946	83.0970	194,397	213,000	194,397	(58,823)	(29)			5.125	5.269	JD	9,100	10,916	09/03/2021	06/01/2029
25470X-BE-4	DISH DBS CORP 5.25 12/01/2026	1			4.A FE	2,309,179	84.7240	1,962,208	2,316,000	1,962,208	(345,833)	(3,228)			5.250	5.465	JD	10,133	119,367	11/17/2022	12/01/2026
25470X-BF-1	DISH DBS CORP 5.75 12/01/2028	1			4.A FE	267,892	79.3050	217,296	274,000	217,296	(51,142)	(3)			5.750	6.359	JD	1,313	15,087	11/17/2022	12/01/2028
256677-AG-0	DOLLAR GENERAL CORP 3.5 04/03/2030	1			2.B FE	904,583	89.6230	712,503	795,000	877,147		(10,863)			3.500	1.958	AO	6,802	27,825	06/10/2020	04/03/2030
25746U-CY-3	DOMINION ENERGY INC 4.25 06/01/2028	1			2.B FE	725,071	95.2420	671,456	705,000	717,311		(2,129)			4.250	3.916	JD	2,497	29,963	03/11/2019	06/01/2028
26078J-AD-2	DUPONT DE NEMOURS INC 4.725 11/15/2028	1			2.A FE	1,221,569	98.5020	1,049,046	1,065,000	1,177,463		(18,088)			4.725	2.786	MN	6,430	42,171	05/19/2022	11/15/2028
26353A-CN-7	EIDP INC 1.7 07/15/2025	1			1.G FE	411,629	92.3510	380,486	412,000	411,816		63			1.700	1.725	JJ	3,230	7,004	05/13/2020	07/15/2025
26439X-AH-6	DCP MIDSTREAM OPERATING 6.45 11/03/2036	1			2.C FE	70,238	98.5690	69,984	71,000	70,363		25			6.450	6.656	MN	738	4,580	01/08/2019	11/03/2036
26441C-AN-5	DUKE ENERGY CORP 3.75 04/15/2024	1			2.B FE	1,588,096	98.2010	1,531,936	1,560,000	1,566,005		(5,881)			3.750	3.395	AO	12,350	58,500	02/12/2019	04/15/2024
26441Y-BC-0	DUKE REALTY LP 2.875 11/15/2029	1			2.A FE										2.875		MN	960		02/16/2021	11/15/2029
26441Y-BE-6	DUKE REALTY LP 1.75 07/01/2030	1			2.A FE										1.750		JJ	1,215		11/29/2021	07/01/2030
26442U-AH-7	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029	1			1.F FE	1,304,603	91.9520	1,204,571	1,310,000	1,306,520		468			3.450	3.530	MS	13,307	45,195	03/04/2019	03/15/2029
26444H-AJ-0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	1			1.F FE	699,041	79.6790	557,753	700,000	699,295		74			1.750	1.772	JD	544	12,250	06/08/2020	06/15/2030
267475-AD-3	DYCOM INDUSTRIES INC 4.5 04/15/2029	1			3.C FE	587,799	87.5420	525,252	600,000	525,252	(61,037)	(858)			4.500	5.002	AO	5,700	20,430	12/14/2022	04/15/2029
26860#-AA-8	EIF Pto Pico, LLC 4.17 12/31/41 Private	1			1.G PL	9,242,176	88.6558	8,193,729	9,242,176	9,237,366		(360)			4.170	4.174	JD	193,743	391,197	01/23/2015	12/31/2041
26875P-AK-7	EOG RESOURCES INC 2.625 03/15/2023	1			1.G FE	1,062,726	99.5230	1,040,015	1,045,000	1,044,997		(2,457)			2.625	2.378	MS	8,077	27,431	08/21/2019	03/15/2023
26884A-BD-4	ERP OPERATING LP 3.375 06/01/2025	1			1.G FE	2,301,273	96.1590	2,225,119	2,314,000	2,310,204		1,286			3.375	3.440	JD	6,508	78,098	05/11/2015	06/01/2025
26884A-BJ-1	ERP OPERATING LP 3.5 03/01/2028	1			1.G FE	683,881	92.2140	635,354	689,000	686,274		455			3.500	3.620	MS	8,038	24,115	02/02/2018	03/01/2028
26884A-BM-4	ERP OPERATING LP 2.5 02/15/2030	1			1.G FE	3,459,837	83.3050	2,934,002	3,522,000	3,477,259		5,582			2.500	2.714	FA	33,263	88,050	09/25/2019	02/15/2030
26884L-AG-4	EQT CORP 7 02/01/2030	1			2.C FE	32,725	103.5890	36,256	35,000	33,163		169			7.000	8.126	FA	1,021	2,625	04/29/2020	02/01/2030
26884L-AL-3	EQT CORP 5 01/15/2029	1			2.C FE	67,625	93.9690	63,899	68,000	67,718		(13)			5.000	5.169	JJ	1,568	2,900	11/22/2022	01/15/2029
26884L-AM-1	EQT CORP 3.125 05/15/2026	1			2.C FE	264,457	92.0600	244,904	266,000	264,329		(327)			3.125	3.362	MN	1,062	7,375	11/22/2022	05/15/2026
26885B-AB-6	EOM MIDSTREAM PARTNERS 4.125 12/01/2026	1			3.C FE	268,978	88.8990	252,473	284,000	252,473	(21,959)	2,028			4.125	5.190	JD	976	11,715	01/20/2022	12/01/2026
26885B-AC-4	EOM MIDSTREAM PARTNERS L 5.5 07/15/2028	1			3.C FE	28,716	89.3300	25,012	28,000	25,012	(3,443)	(138)			5.500	5.241	JJ	710	1,265	11/17/2022	07/15/2028
26885B-AD-7	EOM MIDSTREAM PARTNERS L 6 07/01/2025	1			3.C FE	96,625	97.1430	93,257	96,000	93,257	(3,105)	(155)			6.000	5.915	JJ	2,880	5,760	03/22/2021	03/15/2025
26885B-AH-3	EOM MIDSTREAM PARTNERS L 6.5 07/01/2027	1			3.C FE	490,574	95.6050	435,959	456,000	435,959	(44,865)	(5,952)			6.500	5.166	JJ	14,820	21,840	12/06/2022	07/01/2027
26885B-AK-6	EOM MIDSTREAM PARTNERS L 4.5 01/15/2029	1			3.C FE	654,783	84.6010	570,211	674,000	570,211	(84,727)	207			4.500	5.142	JJ	13,986	22,880	12/06/2022	01/15/2029
26885B-AL-4	EOM MIDSTREAM PARTNERS L 4.75 01/15/2031	1			3.C FE	518,180	82.4030	432,616	525,000	432,616	(86,052)	284			4.750	5.004	JJ	11,499	23,750	12/06/2022	01/15/2031
26885B-AM-2	EOM MIDSTREAM PARTNERS L 7.5 06/01/2027	1			3.C FE	185,164	97.9680	181,241	185,000	181,241	(4,061)	137			7.500	7.616	JD	1,156	6,525	12/06/2022	06/01/2027
26885B-AN-0	EOM MIDSTREAM PARTNERS L 7.5 06/01/2030	1			3.C FE	219,074	96.3990	211,114	219,000	211,114	(8,161)	200			7.500	7.630	JD	1,369	7,939	11/22/2022	06/01/2030
27034R-AA-1	EARTHSTONE ENERGY HOL 8 04/15/2027	1			4.A FE	396,460	95.3400	380,419	399,000	379,809	(16,907)	256			8.000	8.346	AO	6,739	14,599	10/24/2022	04/15/2027
278865-BE-9	ECOLAB INC 4.8 03/24/2030	1			1.G FE	927,280	99.2900	794,320	800,000	913,964		(13,316)			4.800	2.629	MS	10,347	38,400	02/08/2022	03/24/2030
278865-BM-1	ECOLAB INC 2.125 02/01/2032	1			1.G FE	3,998,480	79.8880	3,195,520	4,000,000	4,000,310		(25)			2.125	2.140	FA	35,417	53,361	12/06/2021	02/01/2032
27965#-AU-6	Edens Investment Trust 3.65 07/23/2029 Private	1			2.B PL	7,890,000	85.5975	6,753,644	7,890,000	7,889,877		29			3.650	3.683	JJ	125,593	287,985	07/23/2019	07/23/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
280350-AA-0	EDGEWELL PERSONAL CARE 5.5 06/01/2028			1	3.C FE	849,693	93.6190	772,357	825,000	772,357	(60,737)	(10,139)			5.500	5.148	JD	3,781	38,088	12/06/2022	06/01/2028
280350-AB-8	EDGEWELL PERSONAL CARE 4.125 04/01/2029			1	3.C FE	91,890	85.7420	79,740	93,000	79,740	(12,232)	(9)			4.125	4.402	AO	959	3,424	11/22/2022	04/01/2029
281020-AW-7	EDISON INTERNATIONAL 6.95 11/15/2029			1	2.C FE	74,317	104.5550	78,416	75,000	74,346		29			6.950	7.243	MN	738		11/07/2022	11/15/2029
28228P-AA-9	EG GLOBAL FINANCE PLC 6.75 02/07/2025	D		1	4.C FE	273,565	87.7890	231,763	264,000	231,763	(30,655)	(4,533)			6.750	5.753	MN	2,228	17,820	04/23/2021	02/07/2025
28228P-AB-7	EG GLOBAL FINANCE PLC 8.5 10/30/2025	D		1	4.C FE	230,000	93.5500	215,165	230,000	215,165	(14,916)	(137)			8.500	8.679	AO	3,258	19,550	10/11/2019	10/30/2025
28414H-AG-8	ELANCO ANIMAL HEALTH INC 5.9 08/28/2028			1	3.C FE	320,961	95.1180	296,768	312,000	290,148	(26,240)	(2,603)			6.400	5.979	FA	6,783	10,271	11/22/2022	08/28/2028
28415L-AA-1	ELASTIC NV 4.125 07/15/2029	D		1	4.A FE	404,378	80.7240	326,125	404,000	326,125	(73,220)	(118)			4.125	4.152	JJ	7,638	17,082	07/01/2021	07/15/2029
28470R-AH-5	CAESARS ENTERTAIN INC 6.25 07/01/2025			1	4.B FE	2,738,043	97.2920	2,560,725	2,632,000	2,560,725	(102,078)	(39,778)			6.250	5.339	JJ	82,250	119,688	12/06/2022	07/01/2025
285512-AE-9	ELECTRONIC ARTS INC 1.85 02/15/2031			1	2.A FE	556,706	78.5160	569,241	725,000	560,079		3,373			1.850	5.406	FA	5,067		10/14/2022	02/15/2031
28618M-AA-4	ELEMENT SOLUTIONS INC 3.875 09/01/2028			1	4.A FE	2,118,752	85.3580	1,871,047	2,192,000	1,869,906	(245,163)	855			3.875	5.283	MS	28,313	66,863	11/23/2022	09/01/2028
29082K-AB-1	EMBECTA CORP 6.75 02/15/2030	2		1	4.A FE	114,570	90.2360	102,869	114,000	102,869	(11,614)	(87)			6.750	6.779	FA	2,907	2,864	03/31/2022	02/15/2030
29089Q-AC-3	EMERGENT BIOSOLUTIONS 3.875 08/15/2028			1	4.C FE	241,519	49.3900	132,365	268,000	132,365	(106,084)	1,922			3.875	6.023	FA	3,923	8,544	05/18/2022	08/15/2028
291011-BP-8	EMERSON ELECTRIC CO 0.875 10/15/2026			1	1.F FE	1,311,213	86.5160	1,137,685	1,315,000	1,312,679		590			0.875	0.926	AO	2,429	11,506	09/17/2020	10/15/2026
292102-A#-7	Empire State Realty Trust 4.18 03/27/30 Private			1	2.A PL	11,550,000	89.5375	10,341,586	11,550,000	11,551,256					4.180	4.180	MJSD	4,023	482,790	03/27/2015	03/27/2030
29246Q-AB-1	EMPRESA DE TRANSPORTE ME 5.01/25/2047 InfraDebt	D		1	1.G FE	7,873,177	86.7730	6,967,872	8,030,000	7,895,065		2,765			5.000	5.194	JJ	172,868	401,500	01/19/2017	01/25/2047
292480-AM-2	ENERGY TRANSFER LP 4.15 09/15/2029			1	2.C FE	990,115	90.2190	893,168	990,000	990,575		(125)			4.150	4.190	MS	12,097	41,085	09/04/2019	09/15/2029
29250N-AR-6	ENBRIDGE INC 3.7 07/15/2027	A		1	2.A FE	208,922	93.6490	177,933	190,000	204,799		(3,292)			3.700	1.882	JJ	3,242	7,030	09/30/2021	07/15/2027
29254B-AA-5	ENCINO ACQUISITION PARTN 8.5 05/01/2028			1	4.B FE	344,063	91.1030	315,216	346,000	315,216	(28,752)	(82)			8.500	8.809	MN	4,902	26,010	11/22/2022	05/01/2028
29261A-AA-8	ENCOMPASS HEALTH CORP 4.5 02/01/2028			1	4.A FE	787,434	90.7860	714,486	787,000	714,287	(63,726)	(4,941)			4.500	4.704	FA	14,756	38,847	12/06/2022	02/01/2028
29261A-AB-6	ENCOMPASS HEALTH CORP 4.75 02/01/2030			1	4.A FE	1,090,038	88.0670	982,828	1,116,000	978,577	(94,806)	(3,248)			4.750	5.341	FA	22,088	48,646	12/06/2022	02/01/2030
29261A-AE-0	ENCOMPASS HEALTH CORP 4.625 04/01/2031			1	4.A FE	299,468	86.2460	244,939	284,000	244,939	(40,800)	(2,053)			4.625	4.006	AO	3,284	18,524	03/18/2022	04/01/2031
29269R-AA-3	ENERFLEX LTD 9 10/15/2027	A		1	3.C FE	238,478	99.7650	262,382	263,000	239,561		1,083			9.000	11.830	AO	5,194		10/06/2022	10/15/2027
29272W-AC-3	ENERGIZER HOLDINGS INC 4.75 06/15/2028			1	4.B FE	846,358	87.0300	766,734	881,000	757,541	(80,882)	(2,801)			4.750	5.859	JD	1,860	34,366	11/17/2022	06/15/2028
29272W-AD-1	ENERGIZER HOLDINGS INC 4.375 03/31/2029			1	4.B FE	487,047	85.0030	433,515	510,000	433,056	(44,180)	400			4.375	5.341	MS	5,640	15,903	12/06/2022	03/31/2029
29272W-AF-6	ENERGIZER HOLDINGS INC 6.5 12/31/2027			1	4.B FE	108,000	95.3840	103,015	108,000	103,015	(5,014)	29			6.500	6.608	JD	3,510	5,694	03/03/2022	12/31/2027
29273R-AS-8	ENERGY TRANSFER LP 3.6 02/01/2023			1	2.C FE	4,444,613	99.7810	4,564,981	4,575,000	4,572,832		18,116			3.600	4.014	FA	68,625	164,700	12/10/2014	02/01/2023
29273R-BD-0	ENERGY TRANSFER LP 4.05 03/15/2025			1	2.C FE	1,596,690	96.8980	1,548,430	1,598,000	1,597,255		50			4.050	4.060	MS	19,056	64,719	03/05/2015	03/15/2025
29273R-BK-4	ENERGY TRANSFER LP 4.2 04/15/2027			1	2.C FE	1,747,778	94.3820	1,486,517	1,575,000	1,706,079		(30,852)			4.200	2.135	AO	13,965	66,150	08/24/2021	04/15/2027
29273V-AP-5	ENERGY TRANSFER LP 5.55 02/15/2028			1	2.C FE	104,973	98.9890	103,938	105,000	105,095		122			5.550	5.628	FA	275		12/05/2022	02/15/2028
29273V-AQ-3	ENERGY TRANSFER LP 5.75 02/15/2033			1	2.C FE	494,460	97.8420	484,318	495,000	495,065		604			5.750	5.844	FA	1,344		12/05/2022	02/15/2033
29278*-AA-2	Private			1	2.A YE	8,250,000	89.5620	7,388,868	8,250,000	8,248,320		2,082			3.550	3.557	MJSD	7,322	292,875	10/31/2016	10/31/2031
29278G-AM-0	ENEL FINANCE INTL NV 1.375 07/12/2026	D		1	2.A FE	995,100	86.2300	862,300	1,000,000	996,632		910			1.375	1.482	JJ	6,417	13,750	07/07/2021	07/12/2026
29278N-AQ-6	ENERGY TRANSFER LP 3.75 05/15/2030			1	2.C FE	211,526	87.9710	217,288	247,000	212,030		504			3.750	6.262	MN	1,184	4,631	11/08/2022	05/15/2030
29336T-AA-8	ENLINK MIDSTREAM LLC 5.375 06/01/2029			1	3.A FE	310,574	92.8310	310,984	335,000	305,079	(6,919)	1,405			5.375	6.846	JD	1,501	13,787	11/22/2022	06/01/2029
29336T-AC-4	ENLINK MIDSTREAM LLC 5.625 01/15/2028			1	3.A FE	299,269	95.3920	285,222	299,000	285,222	(13,945)	(141)			5.625	5.685	JJ	7,755	12,769	07/25/2022	01/15/2028
29336T-AD-2	ENLINK MIDSTREAM LLC 6.5 09/01/2030			1	3.A FE	338,139	99.0240	334,701	338,000	334,701	(4,074)	635			6.500	6.594	MS	7,384		12/06/2022	09/01/2030
29336U-AC-1	ENLINK MIDSTREAM PARTNER 5.6 04/01/2044			1	3.A FE	295,095	81.9910	277,130	338,000	277,009	(19,313)	821			5.600	6.807	AO	4,732	18,928	03/11/2022	04/01/2044
29336U-AD-9	ENLINK MIDSTREAM PARTNER 5.05 04/01/2045			1	3.A FE	45,105	75.3540	41,445	55,000	41,445	(4,128)	183			5.050	6.633	AO	694	2,778	12/09/2020	04/01/2045
29336U-AE-7	ENLINK MIDSTREAM PARTNER 4.15 06/01/2025			1	3.A FE	163,351	95.2380	163,809	172,000	163,809	(3,825)	1,112			4.150	5.341	JD	595	6,308	11/22/2022	06/01/2025
29336U-AF-4	ENLINK MIDSTREAM PARTNER 4.85 07/15/2026			1	3.A FE	62,093	94.5270	60,497	64,000	60,497	(2,437)	28			4.850	5.446	JJ	1,431	3,104	01/14/2021	07/15/2026
29336U-AG-2	ENLINK MIDSTREAM PARTNER 5.45 06/01/2047			1	3.A FE	24,080	80.2810	22,479	28,000	22,479	(1,649)	462			5.450	6.703	JD	127	1,526	03/11/2022	06/01/2047
29355X-AG-2	ENPRO INDUSTRIES INC 5.75 10/15/2026			1	4.B FE	470,141	97.6930	449,388	460,000	449,388	(14,756)	(2,149)			5.750	5.453	AO	5,584	26,450	03/18/2022	10/15/2026
29362U-AC-8	ENTEGRIIS INC 4.375 04/15/2028			1	3.B FE	833,990	88.3200	724,224	820,000	724,224	(89,959)	(8,075)			4.375	4.233	AO	7,534	30,822	11/22/2022	04/15/2028
29362U-AD-6	ENTEGRIIS INC 3.625 05/01/2029			1	3.B FE	439,112	80.4310	394,916	491,000	394,916	(46,439)	2,156			3.625	5.676	MN	2,966	10,821	11/22/2022	05/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364D-AV-2	ENTERGY ARKANSAS LLC 4 06/01/2028	1			1.F FE	1,377,352	.94	6080	1,277,208	1,350,000	1,372,505		(4,142)		4.000	3.707	JD	4,500	54,000	09/30/2021	06/01/2028
29365B-AA-1	ENTEGRIS ESCROW CORP 4.75 04/15/2029	1			2.C FE	1,601,674	.91	4640	1,492,692	1,632,000	1,604,544		2,870		4.750	5.151	AO	16,365	37,160	11/22/2022	04/15/2029
29365B-AB-9	ENTEGRIS ESCROW CORP 5.95 06/15/2030	1			3.B FE	279,171	.92	2550	272,152	295,000	272,152	(7,114)	96		5.950	6.992	JD	780	8,045	12/06/2022	06/15/2030
29365D-AA-7	ENTERCOM MEDIA CORP 6.5 05/01/2027	1			5.C FE	129,000	.18	9820	129,000	129,000	24,487	(103,023)	(27)		6.500	6.601	MN	1,398	8,385	04/23/2019	05/01/2027
29365D-AB-5	ENTERCOM MEDIA CORP 6.75 03/31/2029	1			5.C FE	132,000	.17	6920	23,353	132,000	23,353	(75)			6.750	6.860	MS	2,228	8,910	03/11/2021	03/31/2029
29379V-AZ-6	ENTERPRISE PRODUCTS OPER 3.35 03/15/2023	1			2.A FE	1,357,184	.99	6430	1,360,127	1,365,000	1,364,402	(1,152)			3.350	3.272	MS	13,464	45,728	09/11/2019	03/15/2023
29379V-BB-8	ENTERPRISE PRODUCTS OPER 3.9 02/15/2024	1			2.A FE	664,741	.98	4750	655,844	666,000	665,792	146			3.900	3.923	FA	9,812	25,974	02/05/2014	02/15/2024
29379V-BV-4	ENTERPRISE PRODUCTS OPE 3.125 07/31/2029	1			2.A FE	1,307,411	.87	8390	1,148,934	1,308,000	1,321,444		1,666		3.125	3.151	JJ	17,145	40,875	06/24/2019	07/31/2029
29379V-BX-0	ENTERPRISE PRODUCTS OPER 2.8 01/31/2030	1			2.A FE	287,325	.85	1950	288,323	268,000	283,791	(1,673)			2.800	1.971	JJ	3,148	7,504	07/30/2020	01/31/2030
29444U-BL-9	EQUINIX INC 1.55 03/15/2028	1			2.B FE	416,621	.82	6880	344,809	417,000	416,886		17		1.550	1.569	MS	1,903	6,464	09/23/2020	03/15/2028
29444U-BR-6	EQUINIX INC 2 05/15/2028	1			2.B FE	1,423,751	.84	1630	1,203,531	1,430,000	1,425,847		707		2.000	2.078	MN	3,654	28,600	05/04/2021	05/15/2028
29444U-BU-9	EQUINIX INC 3.9 04/15/2032	1			2.B FE	746,055	.88	3460	662,595	750,000	746,570	515			3.900	4.003	AO	6,175	15,438	03/31/2022	04/15/2032
29449W-7M-3	EQUITABLE FINANCIAL LIFE 1.3 07/12/2026	1			1.E FE	249,518	.86	8810	217,203	250,000	249,677	84			1.300	1.344	JJ	1,526	3,250	07/07/2021	07/12/2026
29449W-AA-5	EQUITABLE FINANCIAL LIFE 1.4 07/07/2025	1			1.E FE	1,794,224	.90	7220	1,592,171	1,755,000	1,776,270	(8,337)			1.400	0.912	JJ	11,876	24,570	02/16/2021	07/07/2025
29449W-AB-3	EQUITABLE FINANCIAL LIFE 1.4 08/27/2027	1			1.E FE	3,462,947	.83	9030	2,912,273	3,471,000	3,465,678	1,067			1.400	1.440	FA	16,738	48,594	08/25/2020	08/27/2027
29449W-AE-7	EQUITABLE FINANCIAL LIFE 1 01/09/2026	1			1.E FE	388,048	.87	7770	351,108	400,000	391,153	2,820			1.000	1.762	JJ	1,911	4,000	11/22/2021	01/09/2026
296006-AA-7	ERO COPPER CORP 6.5 02/15/2030	A			4.B FE	201,000	.79	8620	160,523	201,000	160,523		166		6.500	6.605	FA	4,899	7,004	01/26/2022	02/15/2030
29736R-AJ-9	ESTEE LAUDER CO INC 3.15 03/15/2027	1			1.E FE	841,217	.94	3190	726,256	770,000	819,609	(12,104)			3.150	1.534	MS	7,142	24,255	03/16/2020	03/15/2027
29977L-AA-9	SK INVICTUS INTERMEDIATE 5 10/30/2029	D			4.B FE	721,740	.82	2680	594,798	723,000	594,798	(127,414)	(95)		5.000	5.090	AO	6,025	36,953	01/06/2022	10/30/2029
30161N-AN-1	EXELON CORP 3.95 06/15/2025	1			2.B FE	3,260,000	.97	6190	3,182,379	3,260,000	3,259,453	(92)			3.950	3.950	JD	5,723	128,770	05/19/2016	06/15/2025
30231G-BK-7	EXXON MOBIL CORPORATION 3.482 03/19/2030	1			1.D FE	2,726,366	.93	1620	2,189,307	2,350,000	2,356,305	(38,528)			3.482	1.671	MS	23,184	81,827	11/16/2020	03/19/2030
30251G-BC-0	FMG RESOURCES AUG 2006 4.375 04/01/2031	D			3.A FE	112,268	.84	2870	94,401	112,000	94,049	(17,612)	(305)		4.375	4.521	AO	1,211	4,025	12/06/2022	04/01/2031
30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.79 03/31/2038 InfraDebt	1			2.B FE	11,529,526	.93	2656	10,753,080	11,529,526	11,519,734	905			4.790	4.772	MS	139,600	552,264	01/30/2017	03/31/2038
30288*-AC-4	FLNC Liquefaction 2 LLC 4.28 06/30/2038 InfraDebt	1			2.B FE	1,678,313	.89	8981	1,508,772	1,678,313	1,678,098	(58)			4.280	4.323	JD	36,990	36,799	12/13/2017	06/30/2038
30295#-AA-5	FMR LLC CORP 2.8 04/30/2040 Private	1			1.E	22,030,486	.79	0460	17,414,210	22,030,486	22,028,985	201			2.800	2.836	MON	53,254	566,372	04/07/2020	04/30/2040
30303M-8G-0	META PLATFORMS INC 3.5 08/15/2027	1			1.E FE	119,759	.93	3543	112,025	120,000	119,814	56			3.500	3.573	FA	1,657		08/04/2022	08/15/2027
30306V-AA-7	FLNG LIQUEFACTION 3 LLC 5.55 03/31/2039 InfraDebt	1			2.C FE	4,395,290	.94	7850	4,342,783	4,581,720	4,435,178	13,294			5.550	6.127	MS	64,278	259,546	11/20/2018	03/31/2039
303250-AF-1	FAIR ISAAC CORP 4 06/15/2028	1			3.B FE	475,908	.90	7160	449,044	495,000	443,143	(33,489)	719		4.000	4.893	JD	880	17,220	09/30/2022	06/15/2028
303901-BB-7	FAIRFAX FINL HLDGS LTD 4.85 04/17/2028	A			2.B FE	2,045,183	.94	7680	1,942,744	2,050,000	2,047,441	308			4.850	4.938	AO	20,437	99,425	01/24/2019	04/17/2028
311900-B*-4	FASTENAL CO 2.66 05/15/2025 Private	1			1.F	6,200,000	.94	9966	5,889,791	6,200,000	6,199,963	5			2.660	2.687	JAJU	32,068	164,920	05/15/2020	05/15/2025
311900-C8-1	FASTENAL CO 2.13 06/24/2026 Private	1			1.F	5,700,000	.90	7924	5,175,164	5,700,000	5,699,975	2			2.130	2.147	JAJU	23,608	121,410	06/24/2020	06/24/2026
313747-AZ-0	FEDERAL REALTY INVS TRST 3.2 06/15/2029	1			2.A FE	1,526,205	.86	5780	1,463,168	1,690,000	1,535,731	9,526			3.200	4.924	JD	2,404	27,400	07/07/2022	06/15/2029
31428X-BP-0	FEDEX CORP 3.4 02/15/2028	1			2.B FE	1,175,703	.92	4740	1,089,344	1,178,000	1,176,656	208			3.400	3.452	FA	15,131	40,052	01/29/2018	02/15/2028
31428X-BZ-8	FEDEX CORP 4.25 05/15/2030	1			2.B FE	1,013,376	.93	4440	812,963	870,000	991,646	(15,669)			4.250	2.184	MN	4,725	36,975	08/11/2021	05/15/2030
31428X-CD-6	FEDEX CORP 2.4 05/15/2031	1			2.B FE	1,225,953	.80	4790	989,892	1,230,000	1,227,098	299			2.400	2.452	MN	3,772	29,520	04/20/2021	05/15/2031
31556T-AA-7	FERTITTA ENTERTAINMENT 4.625 01/15/2029	1			4.B FE	613,138	.84	6480	560,370	662,000	560,370	(55,457)	2,688		4.625	6.118	JJ	14,118	9,885	11/18/2022	01/15/2029
31620M-BR-6	FIDELITY NATL INFO SERV 1.15 03/01/2026	1			2.B FE	855,589	.87	6760	832,922	950,000	871,420	15,831			1.150	3.994	MS	3,642	5,463	04/21/2022	03/01/2026
316773-CY-4	FIFTH THIRD BANCPRP 2.375 01/28/2025	1			2.A FE	3,698,964	.94	8390	3,509,043	3,700,000	3,699,464	(108)			2.375	2.395	JJ	37,347	87,875	10/23/2019	01/28/2025
316770-BM-0	FIFTH THIRD BANK 3.95 07/28/2025	2			1.G FE	2,470,000	.98	3800	2,429,986	2,470,000	2,469,631	(186)			3.950	3.989	JJ	41,465	97,565	07/23/2018	07/28/2025
337120-AA-7	FRST STU BID/FRST TRANS 4 07/31/2029	1			3.C FE	542,101	.83	5840	491,474	588,000	488,568	(46,886)	2,120		4.000	5.550	JJ	9,800	14,307	11/22/2022	07/31/2029
33767B-AA-7	FIRSTENERGY TRANSMISSION 5.45 07/15/2044	1			2.C FE	1,177,950	.92	9570	891,458	959,000	1,166,760	(6,289)			5.450	3.984	JJ	24,100	52,266	06/29/2021	07/15/2044
33767B-AC-3	FIRSTENERGY TRANSMISSION 4.55 04/01/2049	1			2.C FE	169,047	.112	336	112,336	138,000	159,055	10,993			4.550	3.674	AO	1,570	6,279	02/03/2021	04/01/2049
337738-AU-2	FISERV INC 3.5 07/01/2029	1			2.B FE	2,429,014	.89	9260	2,066,499	2,298,000	2,404,387	(15,670)			3.500	2.741	JJ	40,215	80,430	05/13/2021	07/01/2029
338526-AA-6	Flat Ridge 2 Wind Energy LLC 5.75 06/30/35 Private	1			4.B	3,098,910	.104	6099	3,241,766	3,098,910	3,098,818	(16)			5.750	5.750	JD	89,589	179,175	12/14/2012	06/30/2035

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
341081-FZ-5	FLORIDA POWER & LIGHT CO 2.85 04/01/2025			1	1.D FE	107,890	95.8200	103,486	108,000	107,941			14		2.850	2.892	AO	770	3,078	03/24/2020	04/01/2025
344898-AC-1	Football Club TN Trust 19-X 3.33 10/05/2031				1.F FE	5,700,000	88.0657	5,019,742	5,700,000	5,700,439			(162)		3.330	3.354	OCT	45,871	192,446	10/08/2019	10/05/2031
344898-AD-9	Football Club TN Trust 19-X 3.48 10/05/2034				1.F FE	9,690,000	86.4460	8,376,618	9,690,000	9,691,206			(175)		3.480	3.507	OCT	81,493	341,896	10/08/2019	10/05/2034
34502*-AA-0	NATIONAL FOOTBALL LEAGUE TRUST VIII 3.07				1.F FE	2,700,000	96.7844	2,613,179	2,700,000	2,699,503			(112)		3.070	3.092	OCT	20,032	84,041	08/29/2017	10/05/2024
34502*-AB-8	10/05/2024 Private				1.F FE	2,100,000	93.9303	1,972,536	2,100,000	2,099,911			(28)		3.310	3.339	OCT	16,798	70,475	08/29/2017	10/05/2027
345370-CR-9	FORD MOTOR COMPANY 4.346 12/08/2026			2	3.B FE	83,300	94.8190	92,923	98,000	88,450			2,025		4.346	7.363	JD	272	4,259	04/17/2020	12/08/2026
345370-DA-5	FORD MOTOR COMPANY 3.25 02/12/2032			1	3.A FE	883,353	73.2440	646,745	883,000	646,745			(236,733)		3.250	3.272	FA	11,080	21,523	11/08/2021	02/12/2032
345370-DB-3	FORD MOTOR COMPANY 6.1 08/19/2032			1	3.A FE	180,000	92.6320	166,738	180,000	166,738			(13,303)		6.100	6.192	FA	4,026	19,759	08/16/2022	08/19/2032
345397-AA-5	FORD MOTOR CREDIT CO LL 4.271 01/09/2027			1	3.A FE	1,959,780	90.6660	1,817,853	2,005,000	1,817,853			(152,588)		4.271	4.842	JJ	40,914	71,966	11/17/2022	01/09/2027
345397-A6-0	FORD MOTOR CREDIT CO LL 5.125 06/16/2025			1	3.A FE	1,207,349	96.4050	1,153,968	1,197,000	1,147,788			(43,830)		5.125	5.442	JD	2,556	44,152	11/18/2022	06/16/2025
345397-AB-6	FORD MOTOR CREDIT CO LL 4.125 08/17/2027			1	3.A FE	865,179	88.4350	777,344	879,000	777,344			(82,715)		4.125	4.760	FA	13,496	19,759	11/22/2022	08/17/2027
345397-B2-8	FORD MOTOR CREDIT CO LL 3.375 11/13/2025			1	3.A FE	200,000	90.5290	181,058	200,000	181,058			(18,954)		3.375	3.403	MN	900	6,750	11/09/2020	11/13/2025
345397-B3-6	FORD MOTOR CREDIT CO LLC 4 11/13/2030			1	3.A FE	209,750	81.9390	163,878	200,000	163,878			(44,441)		4.000	3.416	MN	1,067	8,000	06/29/2021	11/13/2030
345397-B7-7	FORD MOTOR CREDIT CO LLC 2.7 08/10/2026			1	3.A FE	423,000	86.5870	366,263	423,000	366,263			(30)		2.700	2.718	FA	4,473	11,421	08/05/2021	08/10/2026
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.95 05/28/2027			1	3.A FE	181,060	92.4840	184,968	200,000	182,827			1,767		4.950	7.391	MN	908	6,600	06/16/2022	05/28/2027
345397-XL-2	FORD MOTOR CREDIT CO LL 4.134 08/04/2025			1	3.B FE	356,345	93.5550	319,023	341,000	319,023			(33,362)		4.134	2.803	FA	5,756	14,097	01/24/2022	08/04/2025
345397-XU-2	FORD MOTOR CREDIT CO LL 4.389 01/08/2026			1	3.A FE	341,700	93.1440	312,032	335,000	312,032			(1,112)		4.389	4.402	JJ	7,066	14,703	02/21/2020	01/08/2026
345397-YG-2	FORD MOTOR CREDIT CO LLC 3.81 01/09/2024			2	3.A FE	317,340	96.7860	332,944	344,000	332,944			(3,081)		3.810	6.268	JJ	6,262	13,106	04/17/2020	01/09/2024
345397-YT-4	FORD MOTOR CREDIT CO LL 3.815 11/02/2027			2	3.A FE	393,500	87.8990	351,596	400,000	351,596			(41,336)		3.815	4.298	MN	2,501	11,445	05/26/2022	11/02/2027
345397-ZJ-5	FORD MOTOR CREDIT CO LL 4.687 06/09/2025			2	3.A FE	900,487	94.1160	790,574	840,000	790,574			(84,829)		4.687	2.845	JD	2,406	39,371	05/04/2021	06/09/2025
345397-ZW-6	FORD MOTOR CREDIT CO LL 4.542 08/01/2026			2	3.A FE	210,563	91.6990	187,983	205,000	187,774			(20,600)		4.542	4.077	FA	3,880	9,311	07/31/2020	08/01/2026
354613-AL-5	FRANKLIN RESOURCES INC 1.6 10/30/2030			1	1.F FE	1,955,020	76.6410	1,532,820	2,000,000	1,962,259			4,946		1.600	1.875	AO	5,333	32,000	08/05/2021	10/30/2030
35671D-BC-8	FREEMONT-MCMORAN INC 5.45 03/15/2043			1	2.C FE	461,370	89.5880	488,255	545,000	469,319			1,716		5.450	6.828	MS	8,746	29,703	11/07/2018	03/15/2043
35877#-AA-0	FRISCO HQ OPERATIONS LLC 4.13 12/15/2037 PRIVATE				2.C PL	2,206,678	84.3318	1,860,932	2,206,678	2,206,927			(44)		4.130	4.171	JD	4,050	137,702	08/22/2017	12/15/2037
35906A-BE-7	FRONTIER COMMUNICATIONS 5.875 10/15/2027			1	4.B FE	610,395	93.0710	548,188	589,000	548,188			(51,636)		5.875	5.360	AO	7,305	27,848	12/06/2022	10/15/2027
35906A-BF-4	FRONTIER COMMUNICATIONS 5.05/01/2028			1	4.B FE	1,446,220	87.2020	1,280,125	1,468,000	1,280,125			(3,184)		5.000	5.486	MN	12,233	56,025	12/19/2022	05/01/2028
35906M-AD-2	FRONTIER COMMUNICATIONS 8.75 05/15/2030			1	4.B FE	593,415	102.1010	589,123	577,000	588,167			(3,782)		8.750	8.418	MN	6,451	15,523	11/18/2022	05/15/2030
361448-BD-4	GATX CORP 4.35 02/15/2024			1	2.B FE	1,758,874	98.5570	1,734,603	1,760,000	1,759,465			60		4.350	4.412	FA	28,923	76,560	11/01/2018	02/15/2024
361448-BG-7	GATX CORP 1.9 06/01/2031			1	2.B FE	3,969,920	74.5010	2,980,040	4,000,000	3,975,076			2,643		1.900	1.990	JD	6,333	76,000	02/01/2021	06/01/2031
361448-BK-8	GATX CORP 4.9 03/15/2033			1	2.B FE	1,980,980	92.8600	1,857,200	2,000,000	1,981,660			680		4.900	5.079	MS	38,383		08/08/2022	03/15/2033
36166T-AB-6	GCI LLC 4.75 10/15/2028			1	4.C FE	827,357	85.0780	735,925	865,000	735,925			(86,498)		4.750	5.961	AO	8,674	24,724	11/29/2022	10/15/2028
36168Q-AF-1	GFL ENVIRONMENTAL INC 5.125 12/15/2026			A	3.C FE	201,965	96.1130	186,459	194,000	186,404			(10,289)		5.125	4.395	JD	442	9,174	06/30/2022	12/15/2026
36168Q-AN-0	GFL ENVIRONMENTAL INC 3.75 08/01/2025			A	3.C FE	376,426	94.4380	356,976	378,000	356,966			(19,852)		3.750	3.949	FA	5,906	12,938	12/06/2022	08/01/2025
36168Q-AL-8	GFL ENVIRONMENTAL INC 4 08/01/2028			A	4.C FE	691,066	86.9980	694,244	798,000	684,865			(8,308)		4.000	6.990	FA	13,300	2,960	12/06/2022	08/01/2028
36168Q-AM-6	GFL ENVIRONMENTAL INC 3.5 09/01/2028			A	3.C FE	529,719	87.9820	488,300	555,000	487,965			(43,830)		3.500	5.063	MS	6,475	17,150	12/06/2022	09/01/2028
36168Q-AN-4	GFL ENVIRONMENTAL INC 4.75 06/15/2029			A	4.C FE	1,011,162	87.3680	937,459	1,073,000	933,903			(78,581)		4.750	5.944	JD	2,265	41,349	12/06/2022	06/15/2029
36168Q-AP-9	GFL ENVIRONMENTAL INC 4.375 08/15/2029			A	4.C FE	436,791	85.1400	392,495	461,000	392,229			(42,209)		4.375	5.397	FA	7,619	16,231	11/22/2022	08/15/2029
361841-AR-0	GLP CAPITAL LP / FIN II 3.25 01/15/2032			1	2.C FE	214,415	79.6020	226,070	284,000	215,195			780		3.250	7.014	JJ	4,256		11/08/2022	01/15/2032
36261N-AA-5	GYP HOLDINGS III CORP 4.625 05/01/2029			1	4.B FE	489,470	82.0890	399,773	487,000	399,773			(88,007)		4.625	4.600	MN	3,754	22,524	04/23/2021	05/01/2029
36474G-AA-3	GANNETT HOLDINGS LLC 6 11/01/2026			1	4.A FE	124,398	81.5790	109,316	134,000	109,113			(15,546)		6.000	8.543	MN	1,340	5,264	11/22/2022	11/01/2026
364760-AP-3	GAP INC/THE 3.625 10/01/2029			1	3.C FE	352,085	71.1620	295,322	415,000	295,220			(56,949)		3.625	6.656	AO	3,749	8,430	12/29/2022	10/01/2029
364760-AQ-1	GAP INC/THE 3.875 10/01/2031			1	3.C FE	26,285	69.7270	23,707	34,000	23,707			(2,758)		3.875	7.493	AO	317	271	12/06/2022	10/01/2031

E10.47

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36485M-AK-5	GARDA WORLD SECURITY 4.625 02/15/2027	A	1		4.B FE	593,000	.88.4370	536,813	607,000	536,813	(54,151)	1,091			4.625	5.291	FA	10,606	19,726	11/22/2022	02/15/2027
365417-AA-2	GARDEN SPINCO CORP 8.625 07/20/2030	1	1		4.B FE	243,000	104.3760	253,634	243,000	243,674		674			8.625	8.805	JJ	9,373		07/06/2022	07/20/2030
366651-AC-1	GARTNER INC 4.5 07/01/2028	1	1		3.A FE	546,096	.93.3160	512,305	549,000	511,192	(29,369)	(2,998)			4.500	4.788	JJ	12,353	16,515	12/06/2022	07/01/2028
366651-AE-7	GARTNER INC 3.75 10/01/2030	1	1		3.A FE	184,215	86.7060	158,672	183,000	158,672	(25,136)	(153)			3.750	3.699	AO	1,716	6,863	07/07/2021	10/01/2030
366651-AG-2	GARTNER INC 3.625 06/15/2029	1	1		3.A FE	235,845	.87.6590	206,875	236,000	206,875	(28,129)	(198)			3.625	3.690	JD	3,800	8,374	11/22/2022	06/15/2029
36740L-AA-0	GATES GLOBAL/GATES CORP 6.25 01/15/2026 GENERAL ATLANTIC PARTNERS LP 3.15 10/27/2031	1	1		4.B FE	89,300	.96.4380	90,652	94,000	89,877		577			6.250	8.048	JJ	2,709	2,938	06/28/2022	01/15/2026
369010-AA-0	Private	C			1.E PL	8,600,000	.81.9727	7,049,652	8,600,000	8,599,746		(12)			3.150	3.175	AO	47,408	270,900	10/27/2021	10/27/2031
370334-CQ-5	GENERAL MILLS INC 2.25 10/14/2031	1	1		2.B FE	499,600	.80.0900	400,450	500,000	499,854		11			2.250	2.272	AO	2,406	11,250	10/05/2021	10/14/2031
37045V-AY-6	GENERAL MOTORS CO 5.4 10/15/2029	1	1		2.C FE	324,884	.95.3270	331,738	348,000	324,603		319			5.400	6.752	AO	3,967		11/08/2022	10/15/2029
37045X-BT-2	GENERAL MOTORS FINL CO 4.35 01/17/2027	1	1		2.C FE	2,314,948	.94.9620	2,168,110	2,284,000	2,297,482		(3,385)			4.350	4.219	JJ	45,261	99,354	05/01/2017	01/17/2027
37045X-CD-6	GENERAL MOTORS FINL CO 3.5 11/07/2024	1	1		2.C FE	2,895,708	.96.3820	2,795,078	2,900,000	2,898,422		397			3.500	3.555	MM	15,225	101,500	11/02/2017	11/07/2024
37045X-DH-6	GENERAL MOTORS FINL CO 2.4 04/10/2028	1	1		2.C FE	997,962	.84.2270	884,384	1,050,000	1,004,739		6,777			2.400	3.323	AO	5,670	25,200	02/11/2022	04/10/2028
37045X-DK-9	GENERAL MOTORS FINL CO 1.5 06/10/2026	1	1		2.C FE	149,727	.86.6930	130,040	150,000	149,816		50			1.500	1.544	JD	131	2,250	06/07/2021	06/10/2026
37045X-DM-5	GENERAL MOTORS FINL CO 1.2 10/15/2024	1	1		2.C FE	2,881,556	.92.5150	2,682,935	2,900,000	2,888,431		6,269			1.200	1.430	AO	7,347	34,800	11/19/2021	10/15/2024
37185L-AF-9	GENESIS ENERGY LP/GENES 5.625 06/15/2024	1	1		4.B FE	66,530	.97.1640	67,043	69,000	67,043	(1,006)	473			5.625	6.704	JD	173	3,600	11/22/2022	06/15/2024
37185L-AJ-1	GENESIS ENERGY LP/FIN 6.5 10/01/2025	1	1		4.B FE	408,123	.95.2950	391,662	411,000	390,759	(11,537)	32			6.500	6.982	AO	6,679	21,743	11/22/2022	10/01/2025
37185L-AL-6	GENESIS ENERGY LP/FIN 7.75 02/01/2028	1	1		4.B FE	214,014	.92.1430	199,029	216,000	198,833	(15,319)	(1)			7.750	8.135	FA	6,975	14,493	10/31/2022	02/01/2028
37185L-AM-4	GENESIS ENERGY LP/FIN 8 01/15/2027	1	1		4.B FE	97,164	.94.0820	92,200	98,000	92,200	(5,034)	612			8.000	8.416	JJ	3,615	5,440	12/06/2022	01/15/2027
373334-JS-1	GEORGIA POWER CO 4.75 09/01/2040	1	1		2.A FE	2,654,165	.90.5850	2,427,678	2,680,000	2,660,756		(4)			4.750	4.811	MS	42,433	127,300	08/26/2010	09/01/2040
374297-C0-6	GETTY REALTY CORP 3.43 11/25/2030 PRIVATE	1	1		2.C FE	13,170,000	.84.3878	11,113,871	13,170,000	13,169,807		(22)			3.430	3.474	FIHAN	43,918	451,731	12/04/2020	11/25/2030
375558-BX-0	GILEAD SCIENCES INC 1.2 10/01/2027	1	1		2.A FE	1,628,582	.84.7420	1,381,262	1,630,000	1,629,226		145			1.200	1.217	AO	4,890	19,560	09/23/2020	10/01/2027
375558-BY-8	GILEAD SCIENCES INC 1.65 10/01/2030	1	1		2.A FE	389,068	.79.1420	308,654	390,000	389,342		76			1.650	1.683	AO	1,609	6,435	09/23/2020	10/01/2030
377320-AA-4	GLATFELTER 4.75 11/15/2029	1	1		5.B FE	123,000	.60.7240	74,691	123,000	74,691	(48,424)	(30)			4.750	4.806	MM	747	6,167	10/14/2021	11/15/2029
37892A-AA-8	GLOBAL NET LEASE/GLOBAL 3.75 12/15/2027	1	1		3.A FE	336,544	.84.2040	291,346	346,000	291,346	(45,871)	673			3.750	5.953	JD	577	12,975	01/24/2022	12/15/2027
37940X-AB-8	GLOBAL PAYMENTS INC 3.2 08/15/2029	1	1		2.C FE	816,761	.85.3530	753,667	883,000	816,646		(115)			3.200	4.675	FA	10,674	13,120	11/21/2022	08/15/2029
37940X-AD-4	GLOBAL PAYMENTS INC 2.9 05/15/2030	1	1		2.C FE	105,997	.81.9300	108,967	133,000	106,390		393			2.900	6.438	MM	493	1,929	11/08/2022	05/15/2030
37940X-AE-2	GLOBAL PAYMENTS INC 1.2 03/01/2026	1	1		2.C FE	344,683	.87.1360	300,619	345,000	344,832		44			1.200	1.222	MS	1,380	4,140	02/19/2021	03/01/2026
37940X-AN-2	GLOBAL PAYMENTS INC 5.3 08/15/2029	1	1		2.C FE	399,796	.96.8280	387,312	400,000	400,493		697			5.300	5.379	FA	7,597		08/08/2022	08/15/2029
37940X-AP-7	GLOBAL PAYMENTS INC 4.95 08/15/2027	1	1		2.C FE	94,927	.97.0190	92,168	95,000	95,080		153			4.950	5.026	FA	1,685		08/08/2022	08/15/2027
37941*-AB-0	GLOBAL INFRASTRUCTURE PARTNERS 2.86 12/01/2033 PRIVATE				1.D PL	1,900,000	.76.9015	1,461,129	1,900,000	1,899,972		(2)			2.860	2.880	JD	4,377	54,340	12/01/2021	12/01/2033
37941*-AC-8	GLOBAL INFRASTRUCTURE PARTNERS 3.01 12/01/2036 PRIVATE				1.D PL	4,100,000	.72.4052	2,968,614	4,100,000	4,099,933		(4)			3.010	3.033	JD	9,941	123,439	12/01/2021	12/01/2036
37960B-AA-3	GLOBAL MEDICAL RESPONSE 6.5 10/01/2025	1	1		4.C FE	188,205	.72.9080	134,880	185,000	134,880	(50,290)	(1,363)			6.500	6.140	AO	3,006	12,025	04/28/2021	10/01/2025
37960X-AA-5	GLOBAL INFRASTRUCTURE S 5.625 06/01/2029	1	1		4.A FE	288,057	.77.9750	228,467	293,000	228,315	(59,200)	(52)			5.625	6.321	JD	1,373	15,497	11/22/2022	06/01/2029
37960X-AB-3	GLOBAL INFRASTRUCTURE SO 7.5 04/15/2032	1	1		4.A FE	155,660	.80.4170	128,667	160,000	128,667	(27,422)	28			7.500	8.138	AO	2,533	5,483	11/22/2022	04/15/2032
38016L-AA-3	GO DADDY OPCO/FINCO 5.25 12/01/2027	1	1		3.C FE	182,372	.94.8210	172,574	182,000	172,574	(9,703)	(109)			5.250	5.276	JD	796	9,555	03/18/2022	12/01/2027
38016L-AC-9	GO DADDY OPCO/FINCO 3.5 03/01/2029	1	1		3.C FE	236,497	.84.3600	202,464	240,000	202,464	(34,241)	400			3.500	3.750	MS	2,800	8,400	04/23/2021	03/01/2029
38141E-C2-3	GOLDMAN SACHS GROUP INC 3.85 07/08/2024	1	1		2.A FE	8,889,040	.97.9490	7,835,920	8,000,000	8,310,008		(242,188)			3.850	0.951	JJ	148,011	308,000	08/06/2020	07/08/2024
38141G-VM-3	GOLDMAN SACHS GROUP INC 4 03/03/2024	1	1		2.A FE	8,993,250	.98.6740	8,880,660	9,000,000	8,996,273		1,090			4.000	4.053	MS	118,000	360,000	10/04/2018	03/03/2024
38141G-VR-2	GOLDMAN SACHS GROUP INC 4.25 10/21/2025	1	1		2.B FE	3,062,340	.97.8140	2,934,420	3,000,000	3,022,309		(7,542)			4.250	4.000	AO	24,792	127,500	03/27/2017	10/21/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC VAR 06/05/2028	1,5	1		2.A FE	4,263,500	.92.6770	3,651,474	3,940,000	4,200,259		(55,656)			3.691	2.346	JD	150,503	145,425	11/15/2021	06/05/2028
38141G-WZ-3	GOLDMAN SACHS GROUP INC VAR 05/01/2029	1,5	1		2.A FE	7,304,377	.93.0330	6,200,649	6,665,000	7,143,353		(95,783)			4.223	2.977	MM	46,910	232,265	11/22/2022	05/01/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC 3.5 04/01/2025	1	1		1.F FE	8,747,360	.96.2700	7,701,600	8,000,000	8,408,899		(185,830)			3.500	1.149	AO	70,000	280,000	03/03/2021	04/01/2025
38141G-XR-0	GOLDMAN SACHS GROUP INC VAR 01/27/2032	1,5	1		1.F FE	485,000	.75.9170	388,197	485,000	485,123		(18)			1.992	2.002	JJ	4,133	9,661	01/20/2021	01/27/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-XS-8	GOLDMAN SACHS GROUP INC VAR 02/12/2026			1,5	1.F FE	1,990,000	.90 2410	1,795,796	1,990,000	1,990,000			(23)		0.855	0.857	FA	6,569	17,015	02/10/2021	02/12/2026
38141G-YB-4	GOLDMAN SACHS GROUP INC VAR 04/22/2032			1,5	1.F FE	2,000,000	.79 5040	1,590,080	2,000,000	2,000,672			(89)		2.615	2.632	AO	10,024	52,300	04/15/2021	04/22/2032
38141G-YJ-7	GOLDMAN SACHS GROUP INC VAR 07/21/2032			1,5	1.F FE	870,000		673,206	870,000	870,283			(37)		2.383	2.397	JJ	9,214	20,732	07/14/2021	07/21/2032
38141G-YN-8	GOLDMAN SACHS GROUP INC VAR 10/21/2032			1,5	1.F FE	2,000,000	.78 6760	1,573,520	2,000,000	2,000,201			(41)		2.650	2.667	AO	10,306	53,000	10/18/2021	10/21/2032
38141G-ZK-3	GOLDMAN SACHS GROUP INC VAR 02/24/2028			1,5	1.F FE	1,180,000	.88 8990	1,049,008	1,180,000	1,180,234			234		2.640	2.658	FA	10,900	18,172	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC VAR 03/15/2028			1,5	1.F FE	4,128,160	.92 8160	3,842,582	4,140,000	4,128,993			833		3.615	3.702	MS	44,067	74,831	03/15/2022	03/15/2028
38141G-ZT-4	GOLDMAN SACHS GROUP INC VAR 06/15/2027			1,5	1.F FE	4,000,000	.96 2330	3,849,320	4,000,000	4,002,865			2,865		4.387	4.435	JD	7,312	88,715	06/06/2022	06/15/2027
382550-BH-3	GOODYEAR TIRE & RUBBER 9.5 05/31/2025			1	3.C FE	218,783	.103 4670	223,489	216,000	217,027			(736)		9.500	9.374	MM	1,767	20,520	05/20/2020	05/31/2025
382550-BJ-9	GOODYEAR TIRE & RUBBER 5.25 04/30/2031			1	3.C FE	728,408	.83 4400	608,278	729,000	608,278	(119,401)		(715)		5.250	5.400	AO	6,379	32,760	12/06/2022	04/30/2031
382550-BK-6	GOODYEAR TIRE & RUBBER 5.625 04/30/2033			1	3.C FE	62,775	.81 2010	50,345	62,000	50,345	(12,572)		51		5.625	5.552	AO	581	3,488	04/23/2021	04/30/2033
382550-BN-0	GOODYEAR TIRE & RUBBER 5.07/15/2029			1	3.C FE	325,409	.86 7000	285,243	329,000	285,132	(40,178)		(159)		5.000	5.303	JJ	7,585	16,738	12/06/2022	07/15/2029
382550-BR-1	GOODYEAR TIRE & RUBBER 5.25 03/01/2031			1	3.C FE	105,857	.81 6080	90,585	111,000	90,585	(15,358)		39		5.250	6.082	JJ	2,687	4,622	12/06/2022	07/15/2031
384109-C*-3	GRACO INC 5.35 07/26/26 Private				2.A	3,050,000	.100 1801	3,055,492	3,050,000	3,050,032			15		5.350	5.349	MJSD	8,612	163,175	07/26/2011	07/26/2026
384311-AA-4	GRAFTECH FINANCE INC 4.625 12/15/2028			1	3.C FE	189,814	.82 5610	157,692	191,000	157,692	(32,299)		27		4.625	4.799	JD	393	8,834	03/21/2022	12/15/2028
384637-AA-2	GRAHAM HOLDINGS CO 5.75 06/01/2026			1	3.B FE	59,835	.98 0990	55,916	57,000	55,916	(1,823)		(532)		5.750	4.938	JD	273	3,278	10/24/2019	06/01/2026
38869A-AA-5	GRAPHIC PACKAGING INTERN 4.75 07/15/2027			1	3.B FE	105,528	.94 1060	98,811	105,000	98,811	(6,713)		(94)		4.750	4.696	JJ	2,300	4,370	03/18/2022	07/15/2027
38869A-AB-3	GRAPHIC PACKAGING INTERN 3.5 03/15/2028			1	3.B FE	15,000	.87 4150	13,112	15,000	13,112	(1,900)		(3)		3.500	3.530	MS	155	525	02/21/2020	03/15/2028
38869A-AC-1	GRAPHIC PACKAGING INTERN 3.5 03/01/2029			1	3.B FE	118,441		102,035	119,000	102,035	(16,500)		64		3.500	3.600	MS	1,388	4,165	04/23/2021	03/01/2029
389284-AA-8	GRAY TELEVISION INC 7 05/15/2027			1	4.B FE	240,931	.88 8200	239,814	270,000	238,742	(2,802)		614		7.000	10.277	MM	2,415	6,825	12/06/2022	05/15/2027
389286-AA-3	GRAY ESCROW II INC 5.375 11/15/2031			1	4.B FE	214,285	.71 7000	164,910	230,000	164,910	(49,700)		55		5.375	6.638	MM	1,580	9,017	12/06/2022	11/15/2031
389375-AL-0	GRAY TELEVISION INC 4.75 10/15/2030			1	4.B FE	678,464	.72 3550	545,557	754,000	545,440	(135,814)		2,737		4.750	6.561	AO	7,561	22,895	12/06/2022	10/15/2030
390568-AD-1	Great Lakes Cheese Co., Inc. 3.8 01/31/24 Private				2.B YE	2,490,000	.97 5126	2,428,064	2,490,000	2,489,336			55		3.800	3.800	JAJO	16,033	94,620	01/31/2014	01/31/2024
39301#-AD-2	Private				2.C YE	15,000,000	.93 2612	13,989,177	15,000,000	14,999,622			(61)		4.270	4.270	MS	163,683	640,500	09/29/2014	09/29/2034
395268-AF-8	GREENHECK FAN CORPORATION 2.94 12/07/2031 PRIVATE				3.B	9,750,000	.82 5475	8,048,380	9,750,000	8,048,380	(1,701,483)		(82)		2.940	2.972	MJSD	18,314	286,650	12/07/2021	12/07/2031
398433-AP-7	GRIFFON CORPORATION 5.75 03/01/2028			1	4.C FE	532,243	.91 4480	480,102	525,000	480,102	(39,398)		(5,357)		5.750	5.718	MS	10,063	21,850	12/06/2022	03/01/2028
398905-AN-9	GROUP 1 AUTOMOTIVE INC 4 08/15/2028			1	3.B FE	40,000	.85 0200	34,008	40,000	34,008	(5,936)		(11)		4.000	4.040	FA	604	1,600	08/03/2020	08/15/2028
40139L-AF-0	GUARDIAN LIFE GLOB FUND 2.9 05/06/2024			1	1.B FE	205,399	.97 1090	199,073	205,000	205,121			(102)		2.900	2.878	MM	908	5,945	04/30/2019	05/06/2024
402568-AL-9	GULF STATES TOYOTA 2.54 06/06/2031 PRIVATE				2.B YE	9,121,488	.80 9915	7,387,630	9,121,488	9,121,458			9		2.540	2.564	FMAN	34,753	231,686	08/06/2021	08/06/2031
402635-AR-7	GULFPORT ENERGY OP CORP 8 05/17/2026			2	4.C FE	719,828	.99 0530	701,295	708,000	701,295	(15,518)		(3,014)		8.000	7.671	JD	4,720	42,040	11/22/2022	05/17/2026
404030-AJ-7	H&E EQUIPMENT SERVICES 3.875 12/15/2028			1	4.B FE	70,557	.84 9930	62,045	73,000	62,045	(8,513)				3.875	7.118	JD	126	2,829	11/30/2020	12/15/2028
40410K-AA-3	H.B. FULLER CO 4.25 10/15/2028			1	3.C FE	133,795	.88 0330	119,725	136,000	119,334	(14,686)		104		4.250	4.631	AO	1,220	5,483	06/30/2022	10/15/2028
404119-BQ-1	HCA INC 5.25 04/15/2025			1	2.C FE	1,587,440	.99 3920	1,426,275	1,435,000	1,542,343			(45,097)		5.250	1.895	AO	15,905	75,338	01/05/2022	04/15/2025
404119-BS-7	HCA INC 5.875 02/15/2026			1	2.C FE	3,330	.100 6390	3,019	3,000	3,151			(54)		5.875	3.995	FA	67	176	07/12/2019	02/15/2026
404119-CC-1	HCA INC 2.375 07/15/2031			1	2.C FE	248,470	.77 5730	193,933	250,000	248,790			125		2.375	2.459	JJ	2,738	6,185	06/21/2021	07/15/2031
404121-AH-8	HCA INC 5.375 09/01/2026			1	2.C FE	144,268	.99 0370	127,758	129,000	138,224			(2,752)		5.375	3.187	MS	2,311	6,934	10/07/2020	09/01/2026
404121-AJ-4	HCA INC 5.625 09/01/2028			1	2.C FE	1,410,785	.99 5170	1,205,151	1,211,000	1,365,931			(27,416)		5.625	3.109	MS	22,706	68,119	05/26/2021	09/01/2028
40414L-AN-9	HEALTHPEAK PROPERTIES 4 06/01/2025			1	2.A FE	4,358,570	.97 3250	4,279,380	4,397,000	4,358,520			3,984		4.000	4.107	JD	14,657	175,880	05/14/2015	06/01/2025
404280-BA-6	HSBC HOLDINGS PLC 3.6 05/25/2023			D	1.G FE	2,174,195	.99 4010	2,161,972	2,175,000	2,174,775			(114)		3.600	3.638	MM	7,830	78,300	05/18/2016	05/25/2023
404280-BH-1	HSBC HOLDINGS PLC 4.375 11/23/2026			D	2.A FE	5,241,200	.96 5850	4,829,250	5,000,000	5,111,107			(26,205)		4.375	3.787	MM	23,090	218,750	08/22/2017	11/23/2026
404280-BS-7	HSBC HOLDINGS PLC VAR 05/18/2024			D	2.5	4,960,850	.99 1560	4,988,504	5,000,000	4,988,504			6,956		3.950	4.145	MM	23,042	197,500	10/03/2018	05/18/2024
404280-CC-1	HSBC HOLDINGS PLC VAR 05/22/2030			D	2.5	8,182,420	.87 6420	6,432,923	7,340,000	7,961,889			(89,154)		3.973	2.673	MM	31,592	291,618	08/26/2020	05/22/2030
404280-CK-3	HSBC HOLDINGS PLC VAR 08/18/2031			D	2.5	4,001,860	.76 5680	3,051,235	3,985,000	3,999,150			(1,753)		2.357	2.327	FA	34,701	93,926	08/12/2020	08/18/2031
40434L-AL-9	HP INC 4.2 04/15/2032			1	2.B FE	689,765	.85 5420	590,240	690,000	690,755			(11)		4.200	4.248	AO	6,118	15,698	03/29/2022	04/15/2032
40481*-AA-2	HENRY FORD HEALTH SYSTEM 3.39 02/15/2051 Private				1.F	10,495,269	.75 5819	7,932,527	10,495,269	10,495,197			(29)		3.390	3.443	MON	15,813	355,794	02/25/2021	02/15/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
406240-AY-6	Hallmark Cards, Inc. 3.94% 09/26/2026 Private				..2.C PL	9,450,000	.96 0413	9,075,903	9,450,000	9,338,518		(22,567)			3.940	3.726	MS	97,220	372,330	09/26/2017	09/26/2026
406240-BA-7	Hallmark Cards Inc. 4.92 11/02/2030 Private				..2.C PL	10,000,000	.96 9028	9,690,284	10,000,000	9,908,717		(26,286)			4.920	4.980	MM	71,067	492,000	11/09/2018	11/02/2030
410867-AG-0	HANOVER INSURANCE GROUP 2.5 09/01/2030				..2.B FE	1,458,422	.76 9410	1,077,174	1,400,000	1,447,287		(5,889)			2.500	2.026	MS	11,667	35,000	02/10/2021	09/01/2030
411618-AB-7	HARBOUR ENERGY PLC 5.5 10/15/2026	D		1	..3.C FE	200,000	.89 2860	178,572	200,000	178,572	(19,937)	(75)		5.500	5.575	AO	2,292	10,908	10/07/2021	10/15/2026	
41242*-AZ-5	Hardwood Funding, LLC 3.38 06/07/30 Private				..1.G FE	10,800,000	.88 4936	9,557,303	10,800,000	10,799,870		(19)			3.380	3.380	JD	25,350	365,040	04/02/2015	06/07/2030
41242*-BK-7	Hardwood Funding LLC 3.86 06/07/2028 Private				..1.G FE	6,000,000	.95 5815	5,734,889	6,000,000	6,000,136		(55)			3.860	3.898	JD	14,797	231,600	10/04/2018	06/07/2028
41242*-BT-8	HARDWOOD FUNDING LLC 2.99 06/07/2035 Private				..1.G FE	6,300,000	.80 4640	5,069,235	6,300,000	6,299,904		(6)			2.990	3.012	JD	12,035	188,370	06/08/2020	06/07/2035
413875-AR-6	L3HARRIS TECH INC 3.832 04/27/2025			1	..2.B FE	129,982	.97 1930	122,463	126,000	127,145					3.832	3.406	AO	858	4,828	04/12/2017	04/27/2025
416515-BE-3	HARTFORD FINL SVCS GRP 2.8 08/19/2029			1	..2.A FE	3,609,819	.85 3640	3,120,908	3,656,000	3,598,694		2,557			2.800	3.192	FA	37,535	78,918	04/12/2022	08/19/2029
417558-AA-1	HARVEST MIDSTREAM I LP 7.5 09/01/2028			1	..3.C FE	117,970	.95 9530	104,589	109,000	104,589	(9,916)	(2,077)		7.500	6.184	MS	2,725	8,175	04/23/2021	09/01/2028	
418751-AE-3	HAT HOLDINGS I LLC/HAT 3.375 06/15/2026			1	..3.A FE	455,448	.86 8300	400,286	461,000	400,286	(56,454)	1,004		3.375	3.713	JD	692	15,559	01/31/2022	06/15/2026	
419770-AA-9	Hawaii Pacific Health 3.81 9/12/2042 Private				..1.E	8,887,631	.88 0448	7,825,100	8,887,631	8,887,076		(27)			3.810	3.849	MS	102,526	338,619	09/12/2017	09/12/2042
419770-AB-7	HAWAII PACIFIC HEALTHCARE 3.25 03/12/2043 Private				..1.E YE	11,550,000	.84 1695	9,721,578	11,550,000	11,547,250		103			3.250	3.180	MS	113,655	375,375	06/16/2020	03/12/2043
42225U-AD-6	HEALTHCARE RLTY HLDGS LP 3.5 08/01/2026				..2.B FE	1,580,377	.93 0860	1,373,019	1,475,000	1,539,228		(18,651)			3.500	2.214	FA	21,510	51,625	02/16/2021	08/01/2026
42226A-AA-5	HEALTHCARE INC 4.5 10/01/2029			1	..4.C FE	339,530	.88 8430	342,934	386,000	341,948	(282)	2,701			4.500	6.715	AO	4,343	8,370	10/03/2022	10/01/2029
422410-AJ-8	HEARST CORP 4.02% 06/01/2028 Private				..1.G	3,000,000	.96 8327	2,904,981	3,000,000	2,999,927		(6)			4.020	4.060	JD	9,715	120,600	05/31/2018	06/01/2028
422410-AK-5	HEARST CORP 4.12% 06/01/2030 Private				..1.G	4,500,000	.91 7077	4,126,845	4,500,000	4,499,547		(89)			4.120	4.161	JD	14,935	185,400	05/31/2018	06/01/2030
422410-AM-1	HEARST COMMUNICATIONS INC 2.77 12/03/2029 Private				..1.G	7,500,000	.88 2724	6,620,433	7,500,000	7,499,903		8			2.770	2.789	JD	15,581	207,750	12/03/2019	12/03/2029
42250P-AA-1	HEALTHPEAK PROPERTIES 3 01/15/2030			1	..2.A FE	1,972,944	.85 6980	1,551,134	1,810,000	1,937,033		(17,393)			3.000	1.928	JJ	25,038	54,300	06/29/2021	01/15/2030
42250P-AC-7	HEALTHPEAK PROPERTIES 1.35 02/01/2027			1	..2.A FE	1,837,737	.86 6010	1,593,458	1,840,000	1,838,865		251			1.350	1.378	FA	10,350	26,151	06/30/2021	02/01/2027
42250P-AD-5	HEALTHPEAK PROPERTIES 2.125 12/01/2028			1	..2.A FE	3,553,466	.83 8320	2,996,994	3,575,000	3,556,035		2,629			2.125	2.230	JD	77,446	77,446	11/16/2021	12/01/2028
422800-AJ-8	HEICO HOLDINGS INC 3.19 12/08/2031 Private				..2.C	7,800,000	.84 1017	6,559,929	7,800,000	7,790,878		809			3.190	3.214	JD	17,279	248,820	12/07/2020	12/08/2031
422800-AK-5	HEICO HOLDINGS INC 3.15 01/20/2033 PRIVATE				..2.C	1,400,000	.83 6916	1,171,683	1,400,000	1,399,981		(19)			3.150	3.175	JJ	19,600	22,050	01/20/2022	01/20/2033
42329H-AA-6	HELIOS SOFT/ION CORP SO 4.625 05/01/2028			1	..4.B FE	423,500	.76 1130	322,719	424,000	322,719	(94,469)	40			4.625	4.699	MM	3,268	19,610	04/29/2022	05/01/2028
42704L-AA-2	HERC HOLDINGS INC 5.5 07/15/2027			1	..4.A FE	1,128,752	.93 2300	1,037,650	1,113,000	1,037,650	(72,687)	(8,527)			5.500	5.417	JJ	28,227	45,568	12/06/2022	07/15/2027
427169-AA-5	HERENS HLDCCO SARL 4.75 05/15/2028	D		1	..4.C FE	726,750	.78 9060	588,639	746,000	588,639	(126,374)	1,629			4.750	5.351	MM	4,429	35,435	04/06/2022	05/15/2028
428102-AC-1	HESS MIDSTREAM OPERATIO 5.625 02/15/2026				..3.A FE	237,502	.97 0590	225,177	232,000	225,177	(8,016)	(2,319)			5.625	5.196	FA	4,930	9,394	12/06/2022	02/15/2026
428102-AE-7	HESS MIDSTREAM OPERATIO 4.25 02/15/2030			1	..3.A FE	525,080	.85 7540	456,211	532,000	456,211	(65,621)	39			4.250	4.531	FA	8,542	21,054	12/06/2022	02/15/2030
428104-AA-1	HESS MIDSTREAM OPERATIO 5.125 06/15/2028				..3.A FE	142,375	.93 0630	128,427	138,000	128,324	(12,214)	(1,147)			5.125	4.697	JD	314	6,688	11/22/2022	06/15/2028
42824C-BG-3	HP ENTERPRISE CO 4.45 10/02/2023			1	..2.B FE	599,736	.99 1850	595,110	600,000	599,707		(37)			4.450	4.513	AO	6,601	26,700	04/06/2020	10/02/2023
431318-AS-3	HILCORP ENERGY I/HILCORP 6.25 11/01/2028				..3.C FE	109,988	.90 7240	98,889	109,000	98,889	(10,874)	(225)			6.250	6.181	MM	1,135	6,188	11/22/2022	11/01/2028
431318-AU-8	HILCORP ENERGY I/HILCORP 5.75 02/01/2029				..3.C FE	222,033	.89 3570	219,818	246,000	219,476	(3,202)	645			5.750	7.880	FA	5,894	719	12/12/2022	02/01/2029
431318-AY-0	HILCORP ENERGY I/HILCORP 6 04/15/2030				..3.C FE	107,046	.89 4910	96,650	108,000	96,650	(10,417)	22			6.000	6.250	AO	2,899	2,899	11/22/2022	04/15/2030
431318-AZ-7	HILCORP ENERGY I/HILCORP 6.25 04/15/2032				..3.C FE	58,903	.85 9110	51,547	60,000	51,547	(7,379)	22			6.250	6.631	AO	792	1,786	11/22/2022	04/15/2032
432833-AF-8	HILTON DOMESTIC OPERATI 4.875 01/15/2030				..3.B FE	919,911	.90 7320	882,822	973,000	882,822	(36,882)	1,159			4.875	5.882	JJ	21,872	22,327	12/06/2022	01/15/2030
432833-AG-6	HILTON DOMESTIC OPERATI 5.375 05/01/2025			1	..3.B FE	172,781	.99 1380	169,526	171,000	169,526	(1,016)	(474)			5.375	5.205	MM	9,919	9,919	04/17/2020	05/01/2025
432833-AH-4	HILTON DOMESTIC OPERATI 5.75 05/01/2028				..3.B FE	484,644	.97 2930	473,817	487,000	472,695	(9,113)	(1,174)			5.750	6.019	MM	4,667	13,858	11/22/2022	05/01/2028
432833-AJ-0	HILTON DOMESTIC OPERATI 3.75 05/01/2029				..3.B FE	397,803	.86 5930	368,020	425,000	367,889	(30,890)	959			3.750	5.015	MM	2,656	10,538	12/06/2022	05/01/2029
432833-AL-5	HILTON DOMESTIC OPERATI 4 05/01/2031				..3.B FE	87,560	.83 0800	72,280	87,000	72,280	(15,239)	(73)			4.000	3.963	MM	580	3,480	03/05/2021	05/01/2031
432833-AN-1	HILTON DOMESTIC OPERATI 3.625 02/15/2032				..3.B FE	12,075	.79 1220	11,868	15,000	11,868	(314)	108			3.625	6.467	FA	205	272	07/05/2022	02/15/2032
432831-AK-5	HILTON WORLDWIDE FIN LL 4.875 04/01/2027			1	..3.B FE	489,330	.95 2850	452,604	475,000	452,604	(25,888)	(5,627)			4.875	4.375	AO	5,789	20,719	11/22/2022	04/01/2027
435765-AH-5	HOLLY NRG PRTRN/FIN CORP 5 02/01/2028			1	..3.A FE	233,655	.91 6400	210,772	230,000	210,772	(16,846)	(1,119)			5.000	4.823	FA	4,792	10,250	11/22/2022	02/01/2028
435765-AJ-1	HOLLY NRG PRTRN/FIN COR 6.375 04/15/2027			1	..3.C FE	106,775	.98 6860	105,594	107,000	105,568	(1,210)	3			6.375	6.533	AO	1,440	3,047	11/22/2022	04/15/2027
436440-AM-3	HOLOGIC INC 4.625 02/01/2028				..3.B FE	565,203	.94 3930	513,498	544,000	513,498	(39,121)	(7,622)			4.625	4.038	FA	10,483	22,385	11/22/2022	02/01/2028
436440-AP-6	HOLOGIC INC 3.25 02/15/2029				..3.B FE	435,524	.86 3600	398,983	462,000	398,806	(38,512)	1,245			3.250	4.330	FA	5,672	10,790	12/06/2022	02/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-CB-6	HOME DEPOT INC 2.7 04/15/2030			1	1.F FE	2,463,097	.87 2930	2,020,833	2,315,000	2,422,024		(18,989)			2.700	2.065	AO	13,196	52,988	11/23/2022	04/15/2030
438516-BB-1	HONEYWELL INTERNATIONAL 5.375 03/01/2041			1	1.F FE	7,261,634	103.0560	7,569,463	7,345,000	7,280,998		1,932			5.375	5.452	MS	131,598	394,794	02/14/2011	03/01/2041
438516-BL-9	HONEYWELL INTERNATIONAL 2.5 11/01/2026			1	1.F FE	826,412	.92 2090	756,114	820,000	823,548		(987)			2.500	2.388	MN	3,417	20,500	09/12/2019	11/01/2026
438516-BZ-8	HONEYWELL INTERNATIONAL 1.95 06/01/2030			1	1.F FE	323,463	.82 7190	301,924	365,000	325,161		1,698			1.950	3.673	JD	593	3,559	08/17/2022	06/01/2030
438516-CJ-3	HONEYWELL INTERNATIONAL 4.95 02/15/2028			1	1.F FE	154,004	101.4040	152,106	150,000	153,923		(81)			4.950	4.418	FA	1,217		12/01/2022	02/15/2028
438516-CK-0	HONEYWELL INTERNATIONAL 5 02/15/2033			1	1.F FE	495,090	101.4030	507,015	500,000	495,320		230			5.000	5.190	FA	4,097		10/28/2022	02/15/2033
439223-AA-6	Hoosier Energy Rural Electric Inc 4.86 09/15/39 Private				1.E FE	16,610,000	.95 4627	15,856,359	16,610,000	16,609,242		(124)			4.860	4.860	MS	237,689	807,246	09/30/2011	09/15/2039
440452-AH-3	HORNIEL FOODS CORP 1.7 06/03/2028			1	1.F FE	59,854	.86 3250	51,795	60,000	59,899		16			1.700	1.743	JD	79	1,020	05/25/2021	06/03/2028
44267D-AD-9	HOWARD HUGHES CORP 5.375 08/01/2028			1	3.C FE	180,676	.90 0370	153,063	170,000	153,063	(23,101)	(2,696)			5.375	4.403	FA	3,807	9,138	04/23/2021	08/01/2028
44267D-AE-7	HOWARD HUGHES CORP 4.125 02/01/2029			1	3.C FE	171,000	.83 6520	143,045	171,000	143,045	(28,084)	(52)			4.125	4.167	FA	2,939	7,054	01/19/2021	02/01/2029
444454-AF-9	HUGHES SATELLITE SYSTEM 6.625 08/01/2026			1	4.B FE	215,051	.93 1610	214,270	230,000	214,270	(1,045)	285			6.625	8.907	FA	6,349		12/06/2022	08/01/2026
444859-BF-8	HUMANA INC 3.95 03/15/2027			1	2.C FE	2,915,961	.95 6430	2,477,154	2,590,000	2,834,617		(59,683)			3.950	1.586	MS	30,123	102,305	11/17/2021	03/15/2027
445658-CF-2	JIB HUNT TRANSPRT SVCS 3.875 03/01/2026			1	2.A FE	106,734	.96 8350	96,835	100,000	103,371		(1,070)			3.875	2.735	MS	1,292	3,875	10/10/2019	03/01/2026
44569*-BK-6	Hunt Oil Company 6.25 07/27/26 Private				4.A	5,550,000	.90 8883	5,044,302	5,550,000	5,044,302	52,457	(63)			6.250	6.250	JJ	147,422	346,875	07/27/2010	07/27/2026
446150-AS-3	HUNTINGTON BANCSHARES 2.55 02/04/2030			1	2.A FE	1,389,378	.82 0640	1,144,793	1,395,000	1,391,185		468			2.550	2.613	FA	14,525	35,573	01/28/2020	02/04/2030
446150-BB-9	HUNTINGTON BANCSHARES VAR 08/04/2028			1,5	2.A FE	1,189,273	.94 8340	1,147,491	1,210,000	1,190,163		890			4.443	4.834	FA	21,952		08/25/2022	08/04/2028
44644A-AE-7	HUNTINGTON NATIONAL BANK 3.55 10/06/2023			1	1.G FE	3,322,674	.98 9180	3,293,969	3,330,000	3,328,716		1,043			3.550	3.630	AO	27,912	118,215	08/16/2018	10/06/2023
44644M-AF-8	HUNTINGTON NATIONAL BANK VAR 05/17/2028			1,5	1.G FE	2,780,000	.96 4010	2,679,948	2,780,000	2,782,890		2,890			4.552	4.604	MN	15,467	63,273	05/06/2022	05/17/2028
44644M-AJ-0	HUNTINGTON NATIONAL BANK 5.65 01/10/2030			1	1.G FE	1,995,300	100.3390	2,006,780	2,000,000	1,996,116		816			5.650	5.769	JJ	13,497		11/14/2022	01/10/2030
44855*-BE-9	Hy-Vee Inc. 4.10 12/15/2024 Private				2.B	8,470,000	.97 4017	8,249,922	8,470,000	8,469,271		(160)			4.100	4.162	MJSD	14,470	347,270	10/15/2018	12/15/2024
44914*-AG-6	HYPERTHERM INC 3.38 12/30/2033 PRIVATE				2.C PL	2,000,000	.76 8366	1,536,733	2,000,000	1,999,999		(1)			3.380	3.424	MJSD	16,900	50,700	12/30/2021	12/30/2033
44914*-AH-4	HYPERTHERM INC 3.61 12/30/2036 PRIVATE				2.C PL	800,000	.73 0841	584,672	800,000	799,999		(1)			3.610	3.660	MJSD	7,220	21,660	12/30/2021	12/30/2036
44914*-AJ-0	HYPERTHERM INC 3.61 12/30/2036 PRIVATE				2.C PL	2,500,000	.73 5462	1,838,655	2,500,000	2,499,975		(25)			3.610	3.659	MJSD	22,563	61,420	01/26/2022	12/30/2036
44988M-AC-9	IRB HOLDING CORP 7 06/15/2025			1	4.B FE	252,827	.99 7280	247,325	248,000	247,325	(2,227)	(1,685)			7.000	6.575	JD	772	17,360	04/28/2021	06/15/2025
449934-AD-0	IQVIA INC 5 10/15/2026			1	3.C FE	542,990	.95 8460	499,358	521,000	499,358	(28,984)	(4,262)			5.000	4.262	AO	5,499	26,050	08/28/2020	10/15/2026
450636-AC-9	ITR CONCESSION CO LLC 5.183 07/15/2035 InfraDebt			1	2.B FE	10,000,000	.92 5800	9,258,000	10,000,000	9,999,146		(74)			5.183	5.183	JJ	238,994	518,300	07/16/2015	07/15/2035
450636-CF-0	ITR CONCESSION CO LLC 3.25 12/10/2031 Private				2.B FE	10,300,000	.84 7701	8,731,318	10,300,000	10,299,443		30			3.250	3.277	AO	66,020	334,750	12/10/2019	12/10/2031
45074J-AA-2	ITT HOLDINGS LLC 6.5 08/01/2029			2	4.B FE	418,704	.84 3780	351,012	416,000	351,012	(59,384)	(686)			6.500	6.497	FA	11,267	28,768	06/29/2021	08/01/2029
45168D-CF-9	IDEXX LABORATORIES INC 4.19 03/14/2029 Private				2.B	8,000,000	.95 1632	7,613,054	8,000,000	7,999,597		(21)			4.190	4.234	MS	98,698	335,200	03/14/2019	03/14/2029
45174H-BC-0	IHEARTCOMMUNICATIONS INC 6.375 05/01/2026			1	4.A FE	488,973	.91 9850	438,768	477,000	438,768	(39,226)	(6,424)			6.375	6.015	FA	12,670	24,671	12/06/2022	05/01/2026
45174H-BE-6	IHEARTCOMMUNICATIONS INC 5.25 08/15/2027			1	4.A FE	1,187,163	1,021,689	1,207,689	1,207,689	1,021,689	(152,816)	(7,482)			5.250	5.930	FA	23,939	41,055	12/06/2022	08/15/2027
45174H-BG-1	IHEARTCOMMUNICATIONS INC 4.75 01/15/2028			1	4.A FE	487,381	.81 3330	463,598	570,000	463,598	(25,464)	1,671			4.750	8.445	JJ	12,485	2,138	11/22/2022	01/15/2028
45230B-AX-7	ILLINOIS TOOL WORKS INC 2.65 11/15/2026			1	1.E FE	737,101	.92 9040	636,392	685,000	723,487		(10,384)			2.650	1.134	MN	2,319	18,153	09/09/2021	11/15/2026
45258L-AA-5	INMOLA MERGER CORP 4.75 05/15/2029			1	3.C FE	1,594,188	.86 6440	1,406,232	1,623,000	1,406,232	(176,886)	(3,968)			4.750	5.227	MN	9,851	53,960	12/06/2022	05/15/2029
45326Y-A*-8	Incitec Pivot Ltd 4.03 10/30/2028 Private				2.B	7,500,000	.91 2464	6,843,483	7,500,000	7,499,650		3			4.030	4.072	AO	51,215	302,250	10/30/2019	10/30/2028
45344L-AA-1	CRESCENT ENERGY FINANCE 7.25 05/01/2026			1	4.A FE	923,236	.94 9780	857,651	903,000	857,651	(56,031)	(5,088)			7.250	6.805	MN	10,911	65,468	03/09/2022	05/01/2026
454889-AS-5	INDIANA MICHIGAN POWER 3.85 05/15/2028			1	1.G FE	1,246,063	.94 2570	1,178,213	1,250,000	1,247,641		359			3.850	3.926	MN	6,149	48,125	04/30/2018	05/15/2028
45569K-AA-1	PRA HEALTH SCIENCES INC 2.875 07/15/2026			1	3.A FE	408,500	.90 5470	368,526	407,000	368,526	(39,245)	(473)			2.875	2.815	JJ	5,396	12,156	06/16/2021	07/15/2026
45662N-AF-0	Infineon Technologies AG 4.30 4/5/2028 PP				2.C YE	15,000,000	.95 7811	14,367,165	15,000,000	15,000,784		(25)			4.300	4.346	AO	152,292	645,000	04/05/2016	04/05/2028
45674G-AA-2	INEOS QUATTRO FINANCE 2 3.375 01/15/2026				3.B FE	200,200	.90 4620	180,924	200,000	180,924	(19,134)	(54)			3.375	3.379	JJ	3,094	6,750	05/03/2021	01/15/2026
456837-BB-8	ING GROEP NV VAR 03/28/2028				1.G FE	3,226,122	.93 0680	3,317,874	3,565,000	3,233,153		7,032			4.017	6.210	MS	36,995		11/28/2022	03/28/2028
456886-AM-4	IRANE TECHNOLOGIES CO L 6.443 11/15/2027			1	2.B FE	417,349	103.6600	367,993	355,000	381,724		(4,790)			6.443	4.695	MN	2,923	22,873	02/06/2014	11/15/2027
45688C-AB-3	INGEVITY CORP 3.875 11/01/2028			1	3.C FE	91,000	.86 2650	78,501	91,000	78,501	(10,216)	(19)			3.875	3.912	MN	588	3,526	10/20/2020	11/01/2028
45780R-AA-9	INSTALLED BUILDING PRODU 5.75 02/01/2028			1	4.A FE	122,527	.90 1680	113,612	126,000	113,612	(8,916)	(14)			5.750	8.309	FA	3,019	7,245	09/16/2019	02/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140-AN-0	INTEL CORP 4 12/15/2032			1	1.E FE	1,329,307	.92	1,211,799	1,315,000	1,323,503			(702)		4.000	3.921	JD	2,338	52,600	12/10/2012	12/15/2032
458140-BH-2	INTEL CORP 2.45 11/15/2029			1	1.E FE	664,774	.85	590,000	653,000	661,414			(1,172)		2.450	2.256	MM	2,044	15,999	02/11/2020	11/15/2029
458140-BR-0	INTEL CORP 3.9 03/25/2030			1	1.E FE	519,604	.93	446,000	445,000	504,873			(7,972)		3.900	1.892	MS	4,628	17,355	02/22/2021	03/25/2030
45824T-BC-8	INTELSAT JACKSON HLDG 6.5 03/15/2030	D		1	4.A FE	686,103	.89	660,000	725,000	650,050	(37,122)	1,068			6.500	7.596	MS	13,745	16,055	12/06/2022	03/15/2030
45866F-AK-0	INTERCONTINENTALEXCHANGE 2.1 06/15/2030			1	1.G FE	4,065,448	.81	3,320,306	4,070,000	4,067,558			198		2.100	2.120	JD	3,799	85,470	07/06/2021	06/15/2030
45866F-AV-6	INTERCONTINENTALEXCHANGE 4.35 06/15/2029			1	1.G FE	1,813,595	.96	1,751,784	1,815,000	1,813,561			(34)		4.350	4.410	JD	3,509	44,301	08/12/2022	06/15/2029
45868C-B4-5	INTERFOR CORP 3.25 03/26/2030 Private	A			2.C	7,850,000	.85	6,699,500	7,850,000	7,837,986			(4,488)		3.250	3.290	MJSD	2,835	255,125	03/26/2020	03/26/2030
459200-KN-0	IBM CORP 2.72 02/09/2032			1	1.G FE	749,873	.83	626,970	750,000	750,171			299		2.720	2.740	FA	8,047	10,200	02/02/2022	02/09/2032
459506-AK-7	INTL FLAVOR & FRAGRANCES 4.45 09/26/2028			1	2.C FE	725,547	.94	681,784	724,000	724,918			(161)		4.450	4.472	MS	8,502	32,218	09/24/2018	09/26/2028
460599-AD-5	INTERNATIONAL GAME TECH 6.25 01/15/2027	D		1	3.B FE	201,000	.99	199,324	201,000	199,324	(1,816)	(34)			6.250	6.349	JJ	5,758	12,563	09/17/2018	01/15/2027
460599-AF-0	INTERNATIONAL GAME TECH 4.125 04/15/2026	D		1	3.B FE	247,464	.93	225,286	240,000	225,286	(19,183)	(1,850)			4.125	3.461	AO	2,063	9,900	05/11/2021	04/15/2026
461127-F4-4	Intertek Finance PLC 2.33 03/15/2028 PRIVATE	D			2.A	8,500,000	.86	852,434	8,500,000	8,499,898			(102)		2.330	2.343	MS	57,765	106,727	03/01/2022	03/15/2028
46124H-AD-8	INTUIT INC 1.65 07/15/2030			1	1.G FE	1,637,800	.80	370,000	1,757,000	1,645,057			7,621		1.650	2.656	JJ	13,368	22,597	05/19/2022	07/15/2030
46205Y-AA-9	ION TRADING TECHNOLOGIES 5.75 05/15/2028	D		1	4.C FE	315,000	.83	418,000	315,000	262,767	(52,353)	(37)			5.750	5.832	MM	2,264	18,113	05/03/2021	05/15/2028
46266T-AA-6	IOVIA INC 5 05/15/2027			1	3.C FE	1,119,476	.95	420,000	1,082,000	1,032,444	(58,119)	(14,579)			5.000	4.435	MM	6,913	44,100	11/17/2022	05/15/2027
46284V-AC-5	IRON MOUNTAIN INC 4.875 09/15/2027			1	3.C FE	327,764	.92	299,283	325,000	299,283	(25,001)	(2,051)			4.875	4.897	MS	4,665	11,456	12/06/2022	09/15/2027
46284V-AF-8	IRON MOUNTAIN INC 4.875 09/15/2029			1	3.C FE	491,837	.87	466,103	535,000	466,103	(25,320)	78			4.875	6.508	MS	7,679	6,581	12/06/2022	09/15/2029
46284V-AG-6	IRON MOUNTAIN INC 5 07/15/2028			1	3.C FE	361,247	.89	320,886	357,000	320,447	(36,485)	(2,328)			5.000	4.961	JJ	8,231	14,500	11/22/2022	07/15/2028
46284V-AJ-0	IRON MOUNTAIN INC 5.25 07/15/2030			1	3.C FE	177,795	.86	845,000	171,000	148,505	(27,478)	(784)			5.250	4.799	JJ	4,140	8,978	08/13/2020	07/15/2030
46284V-AN-1	IRON MOUNTAIN INC 4.5 02/15/2031			1	3.C FE	367,741	.82	226,000	402,000	330,549	(38,760)	1,508			4.500	5.871	FA	6,834	10,283	12/06/2022	02/15/2031
46285M-AA-8	IRON MOUNTAIN INFO MGMT 5 07/15/2032			1	3.C FE	271,000	.83	440,000	271,000	226,122	(45,310)	(83)			5.000	5.063	MM	1,731	11,932	12/13/2021	07/15/2032
46361*-BH-8	The Irvine Company 3.78 08/11/29 Private				1.E PL	20,380,000	.89	19,178,896	20,380,000	20,378,511			(204)		3.780	3.780	FA	297,446	770,364	08/11/2014	08/11/2029
465685-AP-0	ITC HOLDINGS CORP 3.35 11/15/2027			1	2.B FE	854,419	.91	992,000	855,000	854,756			15		3.350	3.386	MM	3,660	28,643	06/22/2018	11/15/2027
46625H-JX-9	JPMORGAN CHASE & CO 3.625 05/13/2024				1.F FE	12,148,410	.98	2370,000	12,000,000	12,042,353			(30,887)		3.625	3.369	MM	58,000	435,000	03/07/2019	05/13/2024
46625H-RY-8	JPMORGAN CHASE & CO VAR 02/01/2028	1,5			1.F FE	16,469,140	.93	4,950,000	16,500,000	16,473,199			2,435		3.782	3.846	FA	260,013	624,030	03/07/2019	02/01/2028
46647P-AU-0	JPMORGAN CHASE & CO VAR 07/23/2024	1,5			1.E FE	8,978,490	.99	8,100,000	9,000,000	8,992,722			3,785		3.797	3.879	JJ	149,982	341,730	10/03/2018	07/23/2024
46647P-BD-7	JPMORGAN CHASE & CO VAR 09/06/2030	1,5			1.F FE	3,932,730	.89	630,000	4,033,350	3,947,730			15,000		3.702	5.856	MM	25,451	83,295	09/27/2022	05/06/2030
46647P-BE-5	JPMORGAN CHASE & CO VAR 10/15/2030	1,5			1.E FE	2,984,610	.83	8070,000	3,000,000	2,988,367			1,289		2.739	2.813	AO	17,347	82,170	11/04/2019	10/15/2030
46647P-BF-2	JPMORGAN CHASE & CO VAR 10/15/2025	1,5			1.E FE	2,500,000	.94	1350,000	2,500,000	2,500,215			(224)		2.301	2.314	AO	12,144	57,525	09/05/2019	10/15/2025
46647P-BP-0	JPMORGAN CHASE & CO VAR 05/13/2031	1,5			1.G FE	1,800,000	.82	3340,000	1,800,000	1,800,599			(94)		2.956	2.978	MM	7,094	53,208	05/06/2020	05/13/2031
46647P-BU-9	JPMORGAN CHASE & CO VAR 11/19/2031	1,5			1.E FE	4,932,550	.75	7550,000	5,000,000	4,943,307			5,777		1.764	1.912	MM	10,290	88,200	01/29/2021	11/19/2031
46647P-CH-7	JPMORGAN CHASE & CO VAR 06/01/2025	1,5			1.E FE	3,000,000	.93	2730,000	3,000,000	3,000,083			(203)		0.824	0.825	JD	2,060	24,720	05/24/2021	06/01/2025
46647P-CP-9	JPMORGAN CHASE & CO VAR 09/22/2027	1,5			1.E FE	3,906,000	.86	4360,000	4,000,000	3,923,062			15,372		1.170	1.902	MS	16,170	58,800	11/16/2021	09/22/2027
46647P-CZ-7	JPMORGAN CHASE & CO VAR 04/26/2026	1,5			1.E FE	6,000,060	.97	2230,000	6,000,000	5,999,178			(882)		4.080	4.117	AO	44,200	122,400	06/08/2022	04/26/2026
46647P-DF-0	JPMORGAN CHASE & CO VAR 06/14/2030	1,5			1.E FE	4,000,000	.94	1720,000	4,000,000	4,002,671			2,671		4.565	4.617	JD	8,623	91,300	06/07/2022	06/14/2030
46647P-DK-9	JPMORGAN CHASE & CO VAR 09/14/2033	1,5			1.G FE	3,000,000	.97	8850,000	3,000,000	3,002,437			2,437		5.717	5.977	MS	50,977		09/07/2022	09/14/2033
46659*-AE-7	Private				2.B	11,550,000	.93	3218,000	11,550,000	11,549,690			59		4.650	4.704	JJ	246,159	537,075	01/15/2019	01/15/2031
46659*-AF-4	JM FAMILY ENTERPRISES INC 3.29 08/24/2030 Private				2.B	2,000,000	.89	1275,000	2,000,000	1,999,849			(34)		3.290	3.315	FA	23,030	65,800	02/24/2020	08/24/2030
46659*-AG-2	JM FAMILY ENTERPRISES INC 3.39 02/24/2032 Private				2.B	8,000,000	.87	8536,000	8,000,000	7,999,728			(12)		3.390	3.419	FA	94,920	271,200	02/24/2020	02/24/2032
46674@-AA-4	Private				4.A	16,653,869	.85	6577,000	16,327,323	13,985,607	(2,657,387)	(14,247)			3.510	3.378	MON	25,471	396,387	04/06/2022	12/15/2043
47032@-AR-2	JAMES CAMPBELL CO. LLC 3.5 7/27/2025 Private				2.A	2,600,000	.94	3440,000	2,600,000	2,599,851			(24)		3.500	3.530	JD		91,000	07/27/2017	07/27/2025
47032@-AV-3	James Campbell Company LLC 3.92 09/30/29 Private				2.A	1,400,000	.88	7961,000	1,400,000	1,399,978			(11)		3.920	3.950	JD		54,880	06/20/2019	09/30/2029
47032@-AW-1	James Campbell Company LLC 3.97 09/30/30 Private				2.A	2,800,000	.86	5006,000	2,800,000	2,800,045			4		3.970	4.009	JD		111,160	06/20/2019	09/30/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47216F-AA-5	JAZZ SECURITIES DAC 4.375 01/15/2029	D	1		3.B FE	463,342	89.7630	403,934	450,000	403,934	(54,687)	(2,502)			4.375	3.955	JJ	9,023	23,844	07/21/2021	01/15/2029
47233J-GT-9	JEFFERIES FIN GROUP INC 2.625 10/15/2031		1		2.B FE	829,777	76.1080	639,307	840,000	830,885		901			2.625	2.784	AO	4,655	22,479	10/07/2021	10/15/2031
475795-AC-4	JELD-WEN INC 4.625 12/15/2025		1		4.B FE	554,259	83.5400	462,812	554,000	462,812	(81,293)	(4,990)			4.625	4.960	JD	1,139	24,119	11/22/2022	12/15/2025
475795-AD-2	JELD-WEN INC 4.875 12/15/2027		1		4.B FE	172,130	75.4120	155,349	206,000	155,349	(19,094)	1,703			4.875	9.013	JD	446	5,899	11/22/2022	12/15/2027
475795-AE-0	JELD-WEN INC 6.25 05/15/2025		1		3.B FE	247,276	95.3260	235,455	247,000	235,455	(11,627)	(327)			6.250	6.330	MM	1,973	14,813	11/22/2022	05/15/2025
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		1		1.C FE	8,329,558	94.1960	7,846,110	8,329,557	8,329,057		(97)			4.626	4.626	JJ	178,748	389,848	01/10/2012	01/15/2042
47837R-AA-8	JOHNSON CONTROLS/TYCO FI 1.75 09/15/2030	D	1		2.B FE	418,694	79.5610	334,156	420,000	418,994		115			1.750	1.792	MS	2,164	7,350	09/08/2020	09/15/2030
48104*-AA-2	Joshua Green Corp & Fourth Ave Inv Co 3.84 07/17/2032 Privat				2.A PL	9,968,078	85.7301	8,545,640	9,968,078	9,967,273		(110)			3.840	3.876	JJ	173,312	382,774	07/17/2017	07/17/2032
48121E-AD-3	JRD Holdings LLC 4.13 03/27/24 Private				2.B PL	2,137,500	98.5726	2,106,990	2,137,500	2,137,405		59			4.130	4.130	MS	23,051	88,279	03/27/2014	03/27/2024
48121E-AH-4	JRD HOLDINGS LLC 2.63 11/18/2030 PRIVATE				2.B PL	10,000,000	81.8111	8,181,114	10,000,000	9,999,826		(10)			2.630	2.647	MM	30,683	263,000	11/18/2020	11/18/2030
48121E-AL-5	JRD HOLDINGS LLC 2.3 11/18/2030 Private				2.B PL	10,000,000	86.4527	8,645,271	10,000,000	9,971,098		(13,749)			2.300	2.312	MM	26,833	230,000	11/17/2020	11/18/2030
48242W-AC-0	KBR INC 4.75 09/30/2028		1		3.C FE	272,855	87.5330	241,591	276,000	241,591	(31,623)	115			4.750	7.306	MS	3,314	12,516	06/23/2022	09/30/2028
482480-AL-4	KLA CORP 4.65 07/15/2032		1		1.G FE	735,295	97.6940	718,051	735,000	735,374		79			4.650	4.698	JJ	17,848		06/21/2022	07/15/2032
48250N-AC-9	KFC HLD/PIZZA HUT/TACO 4.75 06/01/2027		1		3.B FE	458,335	96.7160	452,631	468,000	452,448	(9,490)	968			4.750	5.146	JD	1,853	21,161	12/06/2022	06/01/2027
48255G-AA-3	KKR GROUP FINAN CO XII 4.85 05/17/2032		1		1.F FE	1,265,517	93.3290	1,185,278	1,270,000	1,266,625		1,108			4.850	4.955	MM	7,528	30,798	05/10/2022	05/17/2032
48268E-AV-6	KPMG LLP 3.51 12/30/2034 Private	C			1.E	12,800,000	80.6970	10,329,220	12,800,000	12,799,921		(176)			3.510	3.539	JD		449,280	11/25/2019	12/30/2034
483007-AJ-9	KAISER ALUMINUM CORP 4.625 03/01/2028		1		3.B FE	763,567	87.6680	708,357	808,000	708,357	(52,432)	792			4.625	5.977	MS	12,457	19,055	11/22/2022	03/01/2028
483007-AL-4	KAISER ALUMINUM CORP 4.5 06/01/2031		1		3.B FE	409,970	80.3420	349,488	435,000	349,488	(57,322)	1,090			4.500	5.443	JD	1,631	19,238	11/22/2022	06/01/2031
484915-AA-1	KANSAS GAS SVC SEC I LL 5.486 08/01/2032		1		1.A FE	4,297,118	101.3990	4,358,129	4,298,000	4,301,198		4,081			5.486	5.561	FA	28,819		11/09/2022	08/01/2034
485170-BD-5	KANSAS CITY SOUTHERN 2.875 11/15/2029		1		2.B FE	619,467	86.3460	535,345	620,000	619,697		32			2.875	2.906	MM	2,278	17,825	11/14/2019	11/15/2029
48666K-BA-6	KB HOME 7.25 07/15/2030		1		3.B FE	81,000	97.1140	78,662	81,000	78,662	(2,540)	202			7.250	7.379	JJ	3,083		06/07/2022	07/15/2030
487836-BU-1	KELLOGG CO 3.4 11/15/2027		1		2.B FE	347,334	92.8360	301,717	325,000	339,100		(2,861)			3.400	2.442	MM	1,412	11,050	01/24/2020	11/15/2027
48850P-AA-2	KEN GARFF AUTOMOTIVE LL 4.875 09/15/2028		1		4.A FE	177,890	83.8310	150,057	179,000	150,057	(28,093)	63			4.875	5.053	MS	2,569	8,093	03/18/2022	09/15/2028
49071*-AA-9	Kent Corporation 3.91 12/15/2029 PRIVATE				2.C	13,125,000	93.6235	12,288,079	13,125,000	13,124,137		23			3.910	3.968	MJSD	22,808	513,187	08/25/2016	12/15/2029
49245P-AA-4	KERRY GROUP FIN SERVICES 3.2 04/09/2023	D	1		2.A FE	2,882,427	99.0170	2,863,572	2,892,000	2,891,126		933			3.200	3.239	AO	20,822	92,544	04/02/2013	04/09/2023
49326E-EG-4	KEYCORP 4.1 04/30/2028		1		2.A FE	3,282,441	95.0780	3,261,175	3,430,000	3,284,035		1,594			4.100	5.082	AO	23,829		12/05/2022	04/30/2028
494368-BZ-5	KIMBERLY-CLARK CORP 3.2 04/25/2029		1		1.F FE	685,832	90.9510	624,833	687,000	686,219		97			3.200	3.246	AO	4,030	21,984	04/23/2019	04/25/2029
49446R-AU-3	KIMCO REALTY OP LLC 3.3 02/01/2025		1		2.A FE	1,169,162	95.8440	1,122,333	1,171,000	1,170,453		91			3.300	3.349	FA	16,101	38,643	08/01/2017	02/01/2025
49446R-AZ-2	KIMCO REALTY OP LLC 3.2 04/01/2032		1		2.A FE	2,316,300	82.5570	1,927,706	2,335,000	2,319,377		3,077			3.200	3.320	AO	18,680	44,832	02/15/2022	04/01/2032
49456B-AF-8	KINDER MORGAN INC 4.3 06/01/2025		1		2.B FE	4,983,003	98.0760	4,872,416	4,968,000	4,970,727		(1,801)			4.300	4.264	JD	17,802	213,624	12/17/2014	06/01/2025
49456B-AV-3	KINDER MORGAN INC 4.8 02/01/2033		1		2.B FE	320,869	92.5950	327,786	354,000	321,175		306			4.800	6.130	FA	6,986		11/08/2022	02/01/2033
49461M-AA-8	KINETIK HOLDINGS LP 5.875 06/15/2030		1		3.A FE	818,825	93.7150	775,960	828,000	775,665	(43,927)	766			5.875	6.150	JD	2,162	25,268	12/06/2022	06/15/2030
49803*-AB-8	Kite Realty Group, L.P. 4.47 09/10/25 Private				2.C	7,695,000	94.8513	7,288,804	7,695,000	7,694,959		(115)			4.470	4.470	MS	105,101	343,967	09/10/2015	09/10/2025
50050N-AA-1	KONTOOR BRANDS INC 4.125 11/15/2029		1		3.C FE	140,000	80.4810	112,673	140,000	112,673	(26,922)	(27)			4.125	4.167	MM	738	5,727	11/10/2011	11/15/2029
50067P-AA-7	KORV/FERRY INTERNATIONA 4.625 12/15/2027		1		3.C FE	480,084	91.7760	432,265	471,000	432,265	(42,762)	(2,558)			4.625	4.338	JD	968	21,784	04/23/2021	12/15/2027
500769-JD-7	KFW 1.75 09/14/2029	D			1.A FE	15,461,860	86.3310	15,539,580	18,000,000	15,533,485		71,625			1.750	4.156	MS	92,750		10/20/2022	09/14/2029
500769-JG-0	KFW 0.75 09/30/2030	D			1.A FE	32,057,536	78.0140	25,627,599	32,850,000	32,208,465		78,033			0.750	1.020	MS	61,594	246,375	04/29/2021	09/30/2030
500769-JQ-8	KFW 1 10/01/2026	D			1.A FE	86,766,652	88.7970	79,961,699	90,050,000	87,335,923		557,442			1.000	1.853	AO	225,125	763,529	04/05/2022	10/01/2026
501044-DC-2	KROGER CO 3.5 02/01/2026		1		2.A FE	544,824	95.4890	534,738	560,000	553,465		1,917			3.500	3.936	FA	8,167	19,600	02/12/2018	02/01/2026
501044-DO-1	KROGER CO 1.7 01/15/2031		1		2.B FE	374,141	76.9520	288,570	375,000	374,382		69			1.700	1.732	JJ	2,940	6,375	01/05/2021	01/15/2031
50152*-AP-2	KWIK TRIP INC 2.5 11/24/2032 Private				2.C PL	5,954,673	82.9576	4,939,853	5,954,673	5,954,277		26			2.500	2.524	FIAN	15,300	154,949	07/30/2021	11/24/2032
50168A-AB-6	LABL INC 6.75 07/15/2026		1		4.C FE	617,792	94.9230	564,792	595,000	564,792	(24,988)	(10,103)			6.750	6.119	JJ	18,519	29,025	12/06/2022	07/15/2026
50168Q-AC-9	LABL INC 5.875 11/01/2028		1		4.C FE	414,952	85.5260	356,643	417,000	356,643	(58,653)	13			5.875	6.056	MM	4,083	24,635	03/21/2022	11/01/2028
501797-AL-8	BATH & BODY WORKS INC 6.875 11/01/2035		1		3.B FE	78,617	88.8970	70,229	79,000	70,229	(8,235)	(23)			6.875	6.902	MM	905	4,744	11/22/2022	11/01/2035

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501797-AM-6	BATH & BODY WORKS INC 6.75 07/01/2036	1			3.B FE	42,231	.87	36,817	42,000	36,817	(5,271)	(30)			6.750	6.854	JJ	1,418	2,498	11/22/2022	07/01/2036
501797-AR-5	BATH & BODY WORKS INC 7.5 06/15/2029	1			3.B FE	373,056	.98	325,103	330,000	325,103	(30,999)	(10,494)			7.500	5.585	JD	1,100	23,063	12/06/2022	06/15/2029
501797-AU-8	BATH & BODY WORKS INC 9.375 07/01/2025	1			3.B FE	13,000	.107	13,931	13,000	13,022		(9)			9.375	9.590	JJ	609	1,219	06/04/2020	07/01/2025
50190E-AA-2	LCM INVESTMENTS HOLDING 4.875 05/01/2029	1			4.B FE	417,143	.80	331,165	410,000	331,165	(83,939)	(1,400)			4.875	4.662	MN	3,331	19,988	10/13/2021	05/01/2029
50201D-AD-5	LCPR SR SECURED FIN DAC 5.125 07/15/2029	D	1		4.A FE	1,210,068	.83	986,564	1,179,000	986,564	(199,667)	(5,667)			5.125	4.786	JJ	27,694	60,424	07/21/2021	07/15/2029
502175-C*-1	LTC Properties, Inc. 4.50% 09/03/2030 Private				2.C YE	9,355,500	.93	8,782,471	9,355,500	9,355,765		(13)			4.500	4.500	FMAN	36,253	425,675	08/31/2015	09/03/2030
50220P-AB-9	LSEGA FINANCING PLC 1.375 04/06/2026	D	1		1.G FE	998,990	.87	879,090	1,000,000	999,592		108			1.375	1.400	AO	3,208	13,750	03/25/2021	04/06/2026
502431-AL-3	L3HARRIS TECH INC 3.85 12/15/2026	1			2.B FE	1,044,455	.95	978,209	1,025,000	1,035,283		(2,578)			3.850	3.595	JD	1,754	39,463	05/05/2020	12/15/2026
50540R-AQ-5	LABORATORY CORP OF AMER 3.6 02/01/2025	1			2.B FE	868,829	.96	837,458	865,000	867,297		(1,576)			3.600	3.461	FA	12,975	31,140	10/21/2019	02/01/2025
51222*-AA-3	Lakeview Green Energy 7.16 10/01/29 Private				2.B	3,460,625	104.0571	3,601,025	3,460,625	3,460,306		(22)			7.160	6.159	JAJO	125,645	190,934	11/24/2009	10/01/2029
512807-AS-7	LAM RESEARCH CORP 3.75 03/15/2026	1			1.G FE	579,356	.96	562,565	580,000	579,835		4			3.750	3.802	MS	6,404	21,750	02/25/2019	03/15/2026
513075-BT-7	LAMAR MEDIA CORP 4 02/15/2030	1			3.B FE	116,000	.87	101,309	116,000	101,309	(14,783)	(19)			4.000	4.041	JD	206	4,640	10/21/2020	02/15/2030
513272-AC-8	LAMB WESTON HLD 4.875 05/15/2028	1			3.C FE	687,510	.94	641,796	677,000	639,861	(38,381)	(3,699)			4.875	4.837	MN	4,217	19,061	11/22/2022	05/15/2028
513272-AD-6	LAMB WESTON HLD 4.125 01/31/2030	1			3.C FE	740,240	.88	686,613	776,000	686,109	(58,575)	3,347			4.125	4.938	JJ	13,338	19,618	12/06/2022	01/31/2030
513272-AE-4	LAMB WESTON HLD 4.375 01/31/2032	1			3.C FE	123,935	.87	116,125	133,000	116,125	(8,568)	726			4.375	5.348	JJ	2,424	4,251	05/31/2022	01/31/2032
521865-BC-8	LEAR CORP 2.6 01/15/2032	1			2.B FE	693,478	.75	533,416	710,000	694,888		1,410			2.600	2.888	JJ	8,512	12,666	01/05/2022	01/15/2032
52473N-AA-6	LEGENDS HOSPITALITY HOLD 5 02/01/2026	1			4.C FE	304,966	.89	268,952	302,000	268,952	(33,183)	(847)			5.000	4.849	FA	6,292	14,450	03/18/2022	02/01/2026
52532X-AA-8	LEIDOS INC 2.3 02/15/2031	1			2.C FE	838,571	.76	340,000	840,000	838,868		99			2.300	2.340	FA	7,299	19,320	06/23/2021	02/15/2031
527298-BN-2	LEVEL 3 FINANCING INC 4.625 09/15/2027	1			3.C FE	588,555	.83	454,000	598,000	499,055	(82,259)	(2,869)			4.625	5.240	MS	8,144	20,281	12/06/2022	09/15/2027
527298-BP-7	LEVEL 3 FINANCING INC 3.4 03/01/2027	1			3.A FE	395,415	.84	719,000	462,000	391,402	(6,836)	2,823			3.400	7.440	MS	5,236	1,496	12/13/2022	03/01/2027
527298-BQ-5	LEVEL 3 FINANCING INC 3.875 11/15/2029	1			3.A FE	23,418	.78	614,000	29,000	22,798	(647)	27			3.875	7.630	MN	144		12/12/2022	11/15/2029
527298-BR-3	LEVEL 3 FINANCING INC 4.25 07/01/2028	1			3.C FE	426,405	.78	778,000	526,000	414,372	(17,619)	5,586			4.250	8.544	JJ	11,178	7,289	10/06/2022	07/01/2028
527298-BS-1	LEVEL 3 FINANCING INC 3.625 01/15/2029	1			3.C FE	158,684	.73	160,000	168,000	122,909	(31,279)	391			3.625	4.822	JD	271	5,637	12/06/2022	01/15/2029
527298-BT-9	LEVEL 3 FINANCING INC 3.75 07/15/2029	1			3.C FE	396,843	.72	018,000	419,000	301,755	(85,805)	1,492			3.750	4.745	JJ	7,245	13,838	05/24/2022	07/15/2029
52736R-BJ-0	LEVI STRAUSS & CO 3.5 03/01/2031	1			3.A FE	184,798	.79	647,000	212,000	168,852	(17,294)	1,348			3.500	5.435	MS	2,473	3,710	07/07/2022	03/01/2031
53079E-BE-3	LIBERTY MUTUAL GROUP INC 4.25 06/15/2023	1			2.B FE	444,247	.99	100,000	420,000	422,880		(6,277)			4.250	2.722	JD	793	17,850	06/26/2019	06/15/2023
53190F-AA-3	LIFE TIME INC 5.75 01/15/2026	1			4.B FE	451,435	.93	214,000	443,000	412,938	(34,706)	(2,363)			5.750	5.348	JJ	11,746	25,473	06/28/2021	01/15/2026
53219L-AS-8	LEGACY LIFEPPOINT HEALTH 4.375 02/15/2027	1			4.B FE	183,903	.84	642,000	185,000	156,588	(27,452)	141			4.375	4.563	FA	3,058	7,525	03/21/2022	02/15/2027
53227J-AB-0	LIFE STORAGE LP 4 06/15/2029	1			2.B FE	740,659	.89	40,000	660,000	728,075		(10,133)			4.000	2.272	JD	1,173	26,400	10/04/2021	06/15/2029
53227J-AD-6	LIFE STORAGE LP 2.4 10/15/2031	1			2.B FE	470,035	.76	348,000	480,000	470,983		898			2.400	2.657	AO	2,432	11,776	11/26/2021	10/15/2031
532457-BH-0	ELI LILLY & CO 2.75 06/01/2025 Lincoln Electric Holdings, Inc. 3.61 Private	1			1.F FE	189,925	.95	585,000	184,000	186,403		(1,087)			2.750	2.159	JD	422	5,060	09/11/2019	06/01/2025
53359#-AC-6	04/01/35				2.A	7,500,000	.85	8591,000	7,500,000	7,499,492		(70)			3.610	3.610	AO	67,688	270,750	04/01/2015	04/01/2035
534187-BE-8	LINCOLN NATIONAL CORP 3.35 03/09/2025	1			2.A FE	3,296,717	.96	1630,000	3,302,000	3,300,200		455			3.350	3.369	MS	34,414	110,617	03/04/2015	03/09/2025
534187-BH-1	LINCOLN NATIONAL CORP 3.8 03/01/2028	1			2.A FE	433,986	.91	911,000	435,000	434,501		79			3.800	3.865	JD	1,378	16,530	02/07/2018	03/01/2028
53523L-AA-8	LINDBLAD EXPEDITIONS LLC 6.75 02/15/2027	1			4.C FE	276,439	.90	727,000	276,000	250,407	(26,269)	237			6.750	6.819	FA	7,038	9,884	04/19/2022	02/15/2027
53621#-AQ-9	Lion Industrial Trust 3.05 10/15/2029 Private				2.A	700,000	.84	2938,000	700,000	699,998		(1)			3.050	3.073	AO	4,448	21,350	10/15/2019	10/15/2029
53621#-AR-7	LION INDUSTRIAL TRUST 3.05 12/19/2029 Private				2.A	1,300,000	.83	3385,000	1,300,000	1,299,996					3.050	3.073	JD	1,212	39,650	12/19/2019	12/19/2029
53621#-AS-5	Lion Industrial Trust 3.25 10/15/2034 Private				2.A	2,300,000	.76	1436,000	2,300,000	2,299,964		(13)			3.250	3.276	AO	15,573	74,750	10/15/2019	10/15/2034
53621#-AT-3	LION INDUSTRIAL TRUST 3.25 12/19/2034 Private				2.A	1,600,000	.75	1253,000	1,600,000	1,599,995					3.250	3.276	JD	1,589	52,000	12/19/2019	12/19/2034
536797-AF-0	LITHIA MOTORS INC 4.375 01/15/2031	1			3.B FE	236,625	.82	924,000	229,000	187,924	(46,192)	(1,495)			4.375	4.071	JJ	4,620	8,925	11/22/2022	01/15/2031
536797-AG-8	LITHIA MOTORS INC 3.875 06/01/2029	1			3.B FE	188,000	.82	4190,000	188,000	154,948	(33,140)	(31)			3.875	3.912	JD	607	7,285	05/19/2021	06/01/2029
538034-AK-5	LIVE NATION ENTERTAINME 4.875 11/01/2024	1			4.C FE	193,480	.97	1250,000	191,000	185,509	(5,018)	(1,455)			4.875	4.549	MN	1,552	8,336	12/06/2022	11/01/2024
538034-AN-9	LIVE NATION ENTERTAINME 5.625 03/15/2026	1			4.C FE	289,515	.94	9520,000	280,000	265,866		(3,750)			5.625	4.541	MS	4,638	14,063	11/22/2022	03/15/2026
538034-AR-0	LIVE NATION ENTERTAINMEN 4.75 10/15/2027	1			4.C FE	699,788	.89	1460,000	727,000	648,091	(50,933)	183			4.750	5.781	AO	7,290	21,185	12/22/2022	10/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
538034-AV-1	LIVE NATION ENTERTAINMEN 6.5 05/15/2027			1	4.A FE	1,963,137	.97 8600	1,830,961	1,871,000	1,830,918	(98,088)	(24,771)			6.500	5.576	MN	15,540	81,900	12/06/2022	05/15/2027
538034-AX-7	LIVE NATION ENTERTAINMEN 3.75 01/15/2028 Living spaces furniture LLC 3.32 07/29/2035			1	4.A FE	630,871	.85 6230	563,399	658,000	563,399	(63,998)	312			3.750	4.783	JJ	11,378	16,950	11/18/2022	01/15/2028
538398-AD-6	Private				4.A Z	9,500,000	.81 8055	7,771,526	9,500,000	7,771,526	(1,728,343)	(33)			3.320	3.361	JAJO	78,850	315,400	07/30/2021	07/29/2035
53944Y-AD-5	LLOYDS BANKING GROUP PLC 3.75 01/11/2027			D	1.G FE	9,799,547	.92 9460	8,823,364	9,493,000	9,739,651	(59,128)				3.750	3.110	JJ	168,105	355,988	08/26/2021	01/11/2027
539830-BH-1	LOOKHEED MARTIN CORP 3.55 01/15/2026			1	1.G FE	695,640	.97 0260	636,491	656,000	667,796	(4,395)				3.550	2.906	JJ	10,738	21,868	10/13/2022	01/15/2026
539830-BW-8	LOOKHEED MARTIN CORP 5.25 01/15/2033			1	1.G FE	1,841,683	102 8990	1,800,733	1,750,000	1,841,191	(492)				5.250	4.644	JJ	17,099		12/19/2022	01/15/2033
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE LORAM MAINTENANCE OF WAY, INC. 3.64 12/09/2027 PRIVATE				1.G IF	5,046,516	.96 3510	4,862,370	5,046,516	5,046,088	(336)				2.180	2.196	MON	4,890	117,783	03/31/2022	02/15/2025
54388*-AN-9	Private				3.A	4,640,000	.94 9229	4,404,423	4,640,000	4,404,423	(234,852)	(13)			3.890	3.690	MUSD	11,532	189,521	02/12/2018	12/09/2027
548661-DR-5	LOWE'S COS INC 3.65 04/05/2029			1	2.A FE	2,601,506	.92 1090	2,350,622	2,552,000	2,591,490	(6,282)				3.650	3.415	AO	22,252	90,411	04/06/2022	04/05/2029
548661-DY-0	LOWE'S COS INC 1.7 10/15/2030			1	2.A FE	477,165	.78 1020	374,109	479,000	477,787	141				1.700	1.750	AO	1,719	8,143	10/07/2020	10/15/2030
548661-EA-1	LOWE'S COS INC 2.625 04/01/2031			1	2.A FE	2,031,140	.82 6220	1,652,440	2,000,000	2,027,547	(3,115)				2.625	2.452	AO	13,125	52,500	11/22/2021	04/01/2031
548661-EK-9	LOWE'S COS INC 4.4 09/08/2025				2.A FE	269,933	.98 6700	266,409	270,000	269,950	17				4.400	4.457	MS	3,729		09/06/2022	09/08/2025
549498-AM-1	LUCK STONE CORPORATION 3.99 01/20/2033 PRIVATE				3.A	8,541,667	.94 0369	8,032,316	8,541,667	8,032,316	(508,591)	39			3.990	5.095	JAJO	67,216	340,813	01/30/2018	01/20/2033
550241-AA-1	LUMEN TECHNOLOGIES INC 5.375 06/15/2029			1	4.A FE	230,573	.73 1100	177,657	243,000	176,873	(54,017)	10			5.375	6.645	JD	581	11,906	12/07/2022	06/15/2029
55261F-AQ-7	M&T BANK CORPORATION VAR 08/16/2028			1,5	1.G FE	1,480,000	.96 8110	1,432,803	1,480,000	1,480,943	.943				4.553	4.605	FA	25,269		08/09/2022	08/16/2028
55294*-AR-6	MDU ENERGY CAPITAL, LLC. 4.31 10/01/30 Private				2.B YE	10,640,000	.91 4746	9,732,902	10,640,000	10,640,525	91				4.310	4.310	JAJO	113,372	458,584	10/01/2015	10/01/2030
552953-CC-3	MGM RESORTS INTL 6 03/15/2023			1	4.A FE	104,247	.90 0000	96,000	96,000	96,000	(682)	(3,323)			6.000	2.457	MS	1,696	5,780	02/12/2021	03/15/2023
552953-CE-9	MGM RESORTS INTL 5.75 06/15/2025			1	4.A FE	633,890	.97 1860	608,384	626,000	608,384	(20,071)	(2,868)			5.750	5.598	JD	1,600	30,964	12/06/2022	06/15/2025
552953-CF-6	MGM RESORTS INTL 5.5 04/15/2027			1	4.A FE	839,947	.92 7500	844,025	910,000	835,245	(6,934)	2,232			5.500	7.712	AO	10,566	8,250	12/06/2022	04/15/2027
552953-CG-4	MGM RESORTS INTL 6.75 05/01/2025			1	4.A FE	118,493	100 3130	120,376	120,000	118,498		55			6.750	7.460	MN	1,350	4,050	12/06/2022	05/01/2025
553283-AD-4	MPH ACQUISITION HOLDINGS 5.5 09/01/2028			1	4.A FE	356,000	.78 0430	277,833	356,000	277,833	(78,368)	(67)			5.500	5.575	MS	6,527	19,961	08/07/2022	09/01/2028
553358-AD-0	MEPT EDGEWOOD LP 3.62 04/27/2024 PRIVATE				2.B	7,000,000	.97 6502	6,835,512	7,000,000	6,998,632	(224)				3.620	3.650	AO	44,345	253,400	04/27/2017	04/27/2024
55336V-AK-6	MPLX LP 4.125 03/01/2027			1	2.B FE	1,492,449	.94 5330	1,361,275	1,440,000	1,470,639	(7,217)				4.125	3.583	MS	19,800	59,400	12/09/2019	03/01/2027
55336V-AR-1	MPLX LP 4 03/15/2028			1	2.B FE	1,435,525	.93 1470	1,343,180	1,442,000	1,438,419		565			4.000	4.095	MS	16,984	57,680	02/05/2018	03/15/2028
55336V-AS-9	MPLX LP 4.8 02/15/2029			1	2.B FE	1,626,739	.95 6480	1,444,285	1,510,000	1,587,512	(11,724)				4.800	3.880	FA	27,381	72,480	06/27/2019	02/15/2029
55336V-BU-3	MPLX LP 4.95 09/01/2032			1	2.B FE	696,031	.93 5810	655,067	700,000	696,292		261			4.950	5.085	MS	13,475		08/08/2022	09/01/2032
55337P-AA-0	MIWD HLDCC I I/MIWD FIN 5.5 02/01/2030			1	4.B FE	192,948	.80 3530	175,973	219,000	175,973	(17,858)	884			5.500	7.830	FA	5,019	1,437	11/22/2022	02/01/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL 4.625 08/01/2029			1	3.A FE	725,754	.77 4670	598,045	772,000	598,045	(130,788)	3,079			4.625	5.747	FA	14,877	16,673	10/06/2022	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP/FINL 3.5 03/15/2031			1	3.A FE	330,809	.68 7970	262,117	381,000	262,117	(68,995)	503			3.500	5.829	MS	3,926	7,665	11/18/2022	03/15/2031
553498-B8-4	MSA Safety Incorporated 2.69 07/01/2036 Private				2.C	12,000,000	.81 0436	9,749,229	12,000,000	11,999,904	(62)				2.690	2.717	JAJO	80,700	322,800	07/01/2021	07/01/2036
55354G-AH-3	MSCI INC 4 11/15/2029			1	3.A FE	37,000	.87 4140	32,343	37,000	32,343	(4,659)	(2)			4.000	4.040	MN	189	1,480	11/04/2019	11/15/2029
55354G-AK-6	MSCI INC 3.625 09/01/2030			1	3.A FE	199,122	.83 3140	162,462	195,000	162,462	(35,708)	(559)			3.625	3.385	MS	2,356	7,069	04/23/2021	09/01/2030
55354G-AL-4	MSCI INC 3.875 02/15/2031			1	3.A FE	264,275	.83 2520	218,120	262,000	218,120	(45,787)	(322)			3.875	3.801	JD	846	10,153	06/29/2021	02/15/2031
55354G-AM-2	MSCI INC 3.625 11/01/2031			1	3.A FE	192,000	.83 2080	159,759	192,000	159,759	(32,434)	(28)			3.625	3.656	MN	1,160	6,960	04/30/2021	11/01/2031
55354G-AQ-3	MSCI INC 3.25 08/15/2033			1	3.A FE	31,653	.77 1960	23,931	31,000	23,931	(7,302)	(65)			3.250	3.062	FA	381	1,002	08/17/2021	08/15/2033
55608J-AA-4	MACQUARIE GROUP LTD VAR 11/28/2028			D,2,5	1.G FE	3,957,000	.91 6790	3,627,738	3,957,000	3,958,470	(352)				3.763	3.798	MN	13,236	148,902	11/20/2017	11/28/2028
55608J-B8-2	MACQUARIE GROUP LTD VAR 11/09/2033			D,2,5	1.G FE	4,000,000	.94 5990	3,783,960	4,000,000	4,003,422		3,422			5.491	5.567	MN	31,116	54,910	08/02/2022	11/09/2033
55608J-BJ-2	MACQUARIE BANK LTD 3.231 03/21/2025			D	1.F FE	2,000,000	.96 2510	1,925,020	2,000,000	2,000,733		733			3.231	3.257	MS	17,771	32,310	03/15/2022	03/21/2025
55760L-AA-5	MADISON IAQ LLC 4.125 06/30/2028			1	4.C FE	841,829	.83 2760	790,331	877,000	790,331	(111,824)	322			4.125	5.088	JD		31,123	12/06/2022	06/30/2028
55903V-AJ-2	WARNERMEDIA HOLDINGS IN 4.054 03/15/2029			1	2.C FE	570,000	.86 4840	492,959	570,000	570,244		244			4.054	4.095	MS	6,804	11,554	03/09/2022	03/15/2029
55903V-AL-7	WARNERMEDIA HOLDINGS IN 4.279 03/15/2032			1	2.C FE	1,569,580	.82 2830	1,464,637	1,780,000	1,574,919		5,339			4.279	6.018	MS	22,427	24,069	11/29/2022	03/15/2032
559665-AA-2	MAGNOLIA OIL GAS/MAG FIN 6 08/01/2026			1	4.B FE	25,970	.95 7830	26,819	28,000	26,169		199			6.000	8.288	FA	700	840	07/11/2022	08/01/2026
56081F-AQ-3	Major League Baseball Trust 3.31 12/10/25 Private				1.F FE	3,050,000	.95 1455	2,901,938	3,050,000	3,049,786	(30)				3.310	3.310	JD	56,367	50,478	05/10/2013	12/10/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56081#-CC-2	MLB FACILITY 3.25 12/10/2029 Private				1.F FE	6,500,000	89.8474	5,840,078	6,500,000	6,499,828		20			3.250	3.278	JD	11,736	211,250	07/10/2020	12/10/2029
56081#-AB-0	MLB FACILITY 3.64 12/10/2043 Private				1.G FE	1,100,000	83.1936	915,129	1,100,000	1,097,841		(1,167)			3.640	3.673	JD	2,224	40,400	07/10/2019	12/10/2043
56081#-AC-8	MLB FACILITY 3.61 12/10/2044 Private				1.G FE	3,214,558	83.7169	2,691,129	3,214,558	3,214,399		(5)			3.610	3.643	JD	6,769	116,046	07/10/2019	12/10/2044
56081#-AD-6	MLB FACILITY 3.64 12/10/2043 Private				1.G FE	1,900,000	83.9197	1,594,475	1,900,000	1,899,880		(7)			3.640	3.673	JD	4,034	69,160	10/10/2019	12/10/2043
56501R-AC-0	MANULIFE FINANCIAL CORP 4.15 03/04/2026	A			1.G FE	3,513,442	97.3550	3,428,843	3,522,000	3,518,761		775			4.150	4.223	MS	47,503	146,163	03/01/2016	03/04/2026
570535-AR-5	MARKEL CORP 3.5 11/01/2027		1		2.B FE	84,816	92.1770	78,350	85,000	84,900		17			3.500	3.557	MN	496	2,975	10/30/2017	11/01/2027
57164P-AG-1	MARRIOTT OWNERSHIP RESO 6.125 09/15/2025		1		3.A FE	73,000	103.0630	75,236	73,000	73,014		(21)			6.125	6.220	MN	571	4,471	05/06/2020	09/15/2025
57164P-AH-9	MARRIOTT OWNERSHIP RESOR 4.5 06/15/2029		1		4.A FE	54,000	83.2140	44,936	54,000	44,936		(17)			4.500	4.551	JD	108	2,430	06/07/2021	06/15/2029
571676-AJ-4	MARS INC 0.875 07/16/2026				1.F FE	1,820,900	86.7440	1,578,741	1,820,000	1,820,539		(165)			0.875	0.868	JJ	7,299	15,925	07/14/2020	07/16/2026
57169#-BA-4	MARS INC 3.34 09/27/2036 PRIVATE				1.F	2,230,000	82.3693	1,836,835	2,230,000	2,229,814		(16)			3.340	3.367	MS	19,241	74,482	09/27/2016	09/27/2036
57169#-BB-2	MARS INC 3.57 09/27/2041 PRIVATE				1.F	12,350,000	80.3459	9,922,725	12,350,000	12,349,467		5			3.570	3.601	MS	113,898	440,895	09/27/2016	09/27/2041
57169#-BJ-5	Mars Inc 3.63 03/29/2029 Private				1.F	7,500,000	91.3243	6,849,325	7,500,000	7,499,693		(6)			3.630	3.662	MS	68,819	272,250	03/29/2017	03/29/2029
57174B-BG-6	MARSH & MCLENNAN COS IN 4.375 03/15/2029	1			2.A FE	1,736,329	96.4330	1,441,673	1,495,000	1,692,701		(30,996)			4.375	2.083	MS	19,259	65,406	11/17/2021	03/15/2029
57174B-BR-2	MARSH & MCLENNAN COS INC 5.75 11/01/2032		1		2.A FE	1,807,169	104.5870	1,903,483	1,820,000	1,808,580		1,411			5.750	5.929	MN	17,732		10/24/2022	11/01/2032
571903-BE-2	MARRIOTT INTERNATIONAL 4.625 06/15/2030		1		2.C FE	1,123,937	93.3920	1,106,695	1,185,000	1,124,310		373			4.625	5.540	JD	2,436	27,403	12/01/2022	06/15/2030
573284-AT-3	MARTIN MARIETTA MATERIAL 3.5 12/15/2027		1		2.B FE	807,975	92.8300	751,923	810,000	809,415		97			3.500	3.561	JD	1,260	28,350	12/06/2017	12/15/2027
573874-AJ-3	MARVELL TECHNOLOGY INC 2.95 04/15/2031		1		2.C FE	107,675	80.2420	110,734	138,000	108,055		380			2.950	6.458	AO	859		11/08/2022	04/15/2031
574599-BS-4	MASCO CORP 1.5 02/15/2028		1		2.B FE	868,573	82.7200	719,664	870,000	868,326		117			1.500	5.124	FA	4,930	13,050	02/18/2021	02/15/2028
575385-AD-1	MASONITE INTERNATIONAL 5.375 02/01/2028		1		3.B FE	317,219	92.6240	284,356	307,000	283,799	(25,500)	(4,504)			5.375	4.976	FA	6,876	13,545	11/22/2022	02/01/2028
575385-AE-9	MASONITE INTERNATIONAL C 3.5 02/15/2030		1		3.B FE	307,000	81.0960	248,965	307,000	248,965	(55,442)	(54)			3.500	3.530	FA	4,059	11,312	07/09/2021	02/15/2030
57629W-DL-1	MASSMUTUAL GLOBAL FUNDIN 5.05 12/07/2027		1		1.B FE	2,998,680	100.3020	3,009,060	3,000,000	3,001,038		2,358			5.050	5.124	JD	10,100		11/30/2022	12/07/2027
576323-AP-4	MASTEC INC 4.5 08/15/2028		1		2.C FE	656,520	89.6420	574,605	641,000	648,048	641	(4,958)			4.500	4.214	FA	10,897	26,370	11/22/2022	08/15/2028
576485-AE-6	MATADOR RESOURCES CO 5.875 09/15/2026		1		3.C FE	393,074	96.5110	380,253	394,000	380,253	(12,595)	(241)			5.875	6.027	MS	6,816	15,863	05/18/2022	09/15/2026
57665R-AJ-5	MATCH GROUP HLD I LLC 5.625 02/15/2029		1		3.C FE	301,048	92.1950	293,180	318,000	292,813	(7,341)	(78)			5.625	6.877	FA	6,758	4,163	11/18/2022	02/15/2029
57665R-AL-0	MATCH GROUP HLD II LLC 4.125 08/01/2030		1		3.C FE	159,638	81.7240	134,027	164,000	134,027	(26,591)	356			4.125	4.504	FA	2,819	6,765	03/13/2020	08/01/2030
57665R-AN-6	MATCH GROUP HLD II LLC 4.625 06/01/2028		1		3.C FE	578,745	89.4320	527,649	590,000	527,649	(43,994)	(3,033)			4.625	5.278	JD	2,274	21,761	11/17/2022	06/01/2028
57701R-AJ-1	MATTAMY GROUP CORP 5.25 12/15/2027		1		3.C FE	148,000	88.8230	131,458	148,000	131,458	(16,638)	(68)			5.250	5.318	JD	345	7,770	11/20/2019	12/15/2027
57701R-AM-4	MATTAMY GROUP CORP 4.625 03/01/2030	A			3.C FE	211,174	81.7250	174,074	213,000	174,074	(37,457)	98			4.625	4.818	MS	3,284	9,250	03/18/2022	03/01/2030
577081-AU-6	MATTEL INC 6.2 10/01/2040				3.B FE	305,968	86.4020	210,821	244,000	210,821	(92,314)	(2,210)			6.200	4.294	AO	3,782	15,128	11/01/2021	10/01/2040
577081-AW-2	MATTEL INC 5.45 11/01/2041		1		3.B FE	294,999	81.5900	201,527	247,000	201,527	(89,844)	(1,671)			5.450	4.071	MN	13,462	10,211	10/21/2021	11/01/2041
577081-BD-3	MATTEL INC 5.875 12/15/2027		1		3.A FE	430,454	98.0900	397,265	405,000	396,669	(18,209)	(9,104)			5.875	4.880	JD	1,058	20,416	12/06/2022	12/15/2027
577081-BF-8	MATTEL INC 3.75 04/01/2029		1		3.A FE	230,857	87.8940	204,793	233,000	204,553	(25,644)	(407)			3.750	4.015	AO	2,184	7,425	12/06/2022	04/01/2029
57767X-AA-8	MCGRAW-HILL EDUCATION 5.75 08/01/2028		1		4.C FE	275,653	84.1710	239,887	285,000	239,887	(33,462)	39			5.750	6.828	FA	6,828	11,820	12/06/2022	08/01/2028
579780-AN-7	MCCORMICK & CO 3.4 08/15/2027		1		2.B FE	388,734	93.1620	360,537	387,000	387,777		(187)			3.400	3.374	FA	4,971	13,158	08/10/2017	08/15/2027
58013M-EY-6	MCDONALD'S CORP 3.7 01/30/2026		1		2.A FE	971,461	97.1990	947,690	975,000	973,423		471			3.700	3.792	JJ	15,131	36,075	06/27/2018	01/30/2026
58013M-FN-9	MCDONALD'S CORP 3.3 07/01/2025		1		2.A FE	162,943	96.7260	157,663	163,000	162,961		4			3.300	3.335	JJ	2,690	5,379	03/25/2020	07/01/2025
58174#-AE-4	MCKINSEY & CO INC 2.52 06/11/2025 Private				1.E PL	7,700,000	95.2674	7,335,593	7,700,000	7,699,955		12			2.520	2.536	JD	10,241	194,040	06/11/2020	06/11/2025
58502B-AE-6	PEDIATRIX MEDICAL GROUP 5.375 02/15/2030		1		3.C FE	215,000	85.8880	184,659	215,000	184,659	(30,528)	188			5.375	5.447	FA	4,366	5,907	02/02/2022	02/15/2030
58528#-FT-9	Meijer Inc 3.47 09/01/2037 Private				1.F	9,600,000	88.3501	8,481,612	9,600,000	9,564,479		(7,046)			3.470	3.431	MS	110,115	333,120	09/01/2017	09/01/2037
58646#-AR-5	Menasha Corporation 4.45 05/27/30 Private				2.A	4,800,000	93.7679	4,500,859	4,800,000	4,799,501		(76)			4.450	4.450	FIJAN	20,173	213,600	05/27/2014	05/27/2030
58769J-AB-3	MERCEDES-BENZ FIN NA 5.375 11/26/2025		1		1.G FE	997,520	100.5620	1,005,620	1,000,000	998,397		877			5.375	5.540	MN	4,927		11/21/2022	11/26/2025
58933Y-BC-8	MERCK & CO INC 1.7 06/10/2027		1		1.E FE	1,429,125	88.5920	1,368,746	1,545,000	1,443,249		14,124			1.700	3.306	JD	1,532	26,265	04/27/2022	06/10/2027
58933Y-BD-6	MERCK & CO INC 1.9 12/10/2028		1		1.E FE	1,249,090	85.8480	1,073,100	1,250,000	1,249,229		100			1.900	1.920	JD	1,385	23,750	12/14/2021	12/10/2028
58989V-2C-7	MET TOWER GLOBAL FUNDING 0.7 04/05/2024		1		1.D FE	357,869	94.4470	340,009	360,000	358,840		902			0.700	0.958	AO	602	2,520	11/29/2021	04/05/2024
59001A-AY-8	MERITAGE HOMES CORP 6 06/01/2025		1		3.A FE	344,591	99.2910	313,760	316,000	313,760	(18,174)	(7,139)			6.000	3.721	JD	1,580	18,960	04/23/2021	06/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59156R-BZ-0	METLIFE INC 4.55 03/23/2030			1	1.G FE	2,202,045	.98	2,177,393	2,211,000	2,204,417			632		4.550	4.652	MS	27,366	100,601	03/19/2020	03/23/2030
59217G-EZ-8	MET LIFE GLOB FUNDING I 3.3 03/21/2029				1.D FE	1,888,134	.89	1,710,348	1,910,000	1,890,588			2,454		3.300	3.522	MS	17,508	31,515	05/20/2022	03/21/2029
592688-D8-1	Private				2.B	4,300,000	.81	3,488,496	4,300,000	4,299,957			5		2.830	2.850	JJ	53,408	121,690	07/22/2021	07/22/2033
594918-BX-1	MICROSOFT CORP 2.875 02/06/2024			1	1.A FE	700,833	.98	686,175	700,000	700,103			(166)		2.875	2.868	FA	8,106	20,125	01/29/2019	02/06/2024
594972-AF-8	MICROSTRATEGY INC 6.125 06/15/2028			1	4.C FE	478,758	.72	351,625	485,000	351,625	(127,526)		438		6.125	6.510	JD	1,320	29,706	05/12/2022	06/15/2028
595112-BS-1	MICRON TECHNOLOGY INC 2.703 04/15/2032			1	2.C FE	3,536,585	.74	2,653,980	3,550,000	3,537,531			1,090		2.703	2.764	AO	20,257	91,692	11/16/2021	04/15/2032
59523U-AP-2	MID-AMERICA APARTMENTS 4.2 06/15/2028			1	1.G FE	1,923,096	.95	1,616,437	1,695,000	1,867,327			(31,006)		4.200	2.197	JD	3,164	71,190	03/09/2021	06/15/2028
59523U-AQ-0	MID-AMERICA APARTMENTS 3.95 03/15/2029			1	1.G FE	408,368	.94	392,254	415,000	408,856			488		3.950	4.265	MS	4,827	8,196	05/12/2022	03/15/2029
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625 08/15/2029			1	4.B FE	572,958	.82	439,900	591,000	487,214	(85,865)	(101)		5.625	6.331	FA	12,559	24,739	12/06/2022	08/15/2029	
59565X-AC-4	MIDCONTINENT COMM & FIN 5.375 08/15/2027			1	4.C FE	384,677	.91	343,473	377,000	343,473	(35,093)	(2,560)		5.375	5.112	FA	7,655	18,759	11/22/2022	08/15/2027	
59833D-AB-6	MIDWEST GING BOR/MWG F1 4.875 05/01/2029			1	4.C FE	356,114	.85	303,337	355,000	303,337	(52,592)	(270)		4.875	4.885	MM	2,884	17,306	04/23/2021	05/01/2029	
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.5 06/20/2027			1	2.C FE	214,593	.99	635,500	217,139	215,450			258		6.500	6.711	MJSD	470	13,387	11/22/2022	06/20/2027
603158-AA-4	MINERALS TECHNOLOGIES IN 5 07/01/2028			1	3.C FE	207,343	.90	521,000	207,000	187,378	(19,520)		(195)		5.000	5.051	JJ	5,175	9,700	03/21/2022	07/01/2028
606822-AV-6	MITSUBISHI UFJ FIN GRP 3.961 03/02/2028			D	1.G FE	2,583,667	.94	2,415,293	2,555,000	2,580,027		(3,640)		3.961	3.780	MS	33,453	50,602	03/29/2022	03/02/2028	
606822-BJ-2	MITSUBISHI UFJ FIN GRP 2.801 07/18/2024			D	1.G FE	3,314,000	.96	3,192,111	3,314,000	3,314,301		(363)		2.801	2.820	JJ	42,029	92,825	07/11/2019	07/18/2024	
606822-BN-3	MITSUBISHI UFJ FIN GRP 2.193 02/25/2025			D	1.G FE	2,250,000	.93	666,000	2,250,000	2,250,253		(191)		2.193	2.205	FA	19,270	49,343	02/18/2020	02/25/2025	
606822-BR-4	MITSUBISHI UFJ FIN GRP 2.559 02/25/2030			D	1.G FE	5,000,000	.82	666,000	5,000,000	5,001,378		(234)		2.559	2.575	FA	44,783	127,950	02/18/2020	02/25/2030	
606822-BU-7	MITSUBISHI UFJ FIN GRP 2.048 07/17/2030			D	1.G FE	6,032,584	.78	960,000	5,930,000	6,009,447		(9,778)		2.048	1.865	JJ	55,326	121,446	08/26/2020	07/17/2030	
606822-CC-6	MITSUBISHI UFJ FIN GRP VAR 01/19/2028			D	2.5	1.G FE	474,271	.88	1,420,000	520,000	478,724		4,453		2.341	4.138	JJ	5,478	6,087	05/18/2022	01/19/2028
606822-CK-8	MITSUBISHI UFJ FIN GRP VAR 07/20/2033			D	2.5	1.G FE	7,750,000	.95	7,750,000	7,750,000	7,758,088		8,088		5.133	5.198	JJ	177,908		07/11/2022	07/20/2033
606822-CL-6	MITSUBISHI UFJ FIN GRP VAR 07/20/2028			D	2.5	1.G FE	1,302,642	.97	639,000	1,330,000	1,302,872		230		5.017	5.518	JJ	29,841		11/28/2022	07/20/2028
60682L-AC-6	MITSUBISHI HC CAPITAL 3.96 09/19/2023			D	1	1.G FE	445,000	.98	764,000	445,000	444,955		(98)		3.960	3.999	MS	4,944	17,622	09/12/2018	09/19/2023
60687Y-AD-1	MIZUHO FINANCIAL GROUP 3.477 04/12/2026			D	1	1.G FE	475,839	.93	753,000	455,000	465,993		(3,175)		3.477	2.719	AO	3,428	15,820	10/21/2019	04/12/2026
60687Y-AW-9	MIZUHO FINANCIAL GROUP VAR 07/16/2025			D	2.5	1.G FE	1,122,650	.95	376,000	1,001,448	1,079,215		(18,728)		2.839	1.370	JJ	13,663	29,810	09/01/2020	07/16/2025
60687Y-BF-5	MIZUHO FINANCIAL GROUP VAR 07/10/2024			D	2.5	1.G FE	5,594,000	.97	552,000	5,594,000	5,593,940		(257)		1.241	1.245	JJ	32,975	69,422	07/06/2020	07/10/2024
60687Y-BJ-7	MIZUHO FINANCIAL GROUP VAR 09/08/2024			D	2.5	1.G FE	435,000	.96	493,000	435,000	435,005		(24)		0.849	0.851	MS	1,159	3,693	09/01/2020	09/08/2024
60687Y-BP-3	MIZUHO FINANCIAL GROUP VAR 05/22/2027			D	2.5	1.G FE	3,435,000	.86	559,000	2,973,302	3,435,336		(154)		1.234	1.236	MM	4,592	42,388	02/16/2021	05/22/2027
60687Y-BU-2	MIZUHO FINANCIAL GROUP 2.564 09/13/2031			D	2	2.B FE	990,000	.76	442,000	990,000	990,195		(50)		2.564	2.578	MS	7,615	25,384	09/08/2021	09/13/2031
617446-BL-6	MORGAN STANLEY VAR 01/22/2031			1,5	1.E FE	1,306,000	.82	654,000	1,306,000	1,306,315		(53)		2.699	2.717	JJ	15,568	35,249	01/16/2020	01/22/2031	
617446-80-5	MORGAN STANLEY VAR 04/28/2026			1,5	1.E FE	9,517,770	.92	740,000	9,000,000	9,257,227		(109,046)		2.188	1.149	AO	34,461	196,920	08/06/2020	04/28/2026	
617446-8X-0	MORGAN STANLEY VAR 04/28/2032			1,5	1.E FE	685,000	.75	402,000	685,000	685,100		(16)		1.928	1.937	AO	2,311	13,207	01/20/2021	04/28/2032	
61744Y-AP-3	MORGAN STANLEY VAR 01/24/2029			1,5	1.G FE	23,698,685	.91	495,000	22,305,000	23,286,513		(225,853)		3.772	2.999	JJ	366,920	729,316	11/23/2022	01/24/2029	
61746B-EF-9	MORGAN STANLEY 3.625 01/20/2027			1	1.G FE	19,879,100	.94	266,000	20,000,000	19,943,781		12,003		3.625	3.732	JJ	324,236	725,000	04/28/2017	01/20/2027	
61747Y-ED-3	MORGAN STANLEY VAR 07/21/2032			1,5	1.E FE	3,202,648	.76	596,000	3,202,342	3,207,342		3,905		2.239	2.407	JJ	32,341	72,970	09/30/2021	07/21/2032	
61747Y-EK-7	MORGAN STANLEY VAR 01/21/2028			1,5	1.E FE	1,110,000	.88	615,000	1,110,000	1,110,224		224		2.475	2.490	JJ	12,210	13,507	01/19/2022	01/21/2028	
61747Y-EM-3	MORGAN STANLEY VAR 02/18/2026			1,5	1.E FE	4,000,000	.93	980,000	4,000,000	4,000,051		51		2.630	2.647	FA	38,866	52,600	02/16/2022	02/18/2026	
61747Y-EV-3	MORGAN STANLEY VAR 10/18/2028			1,5	1.E FE	4,178,640	.92	947,000	4,000,000	4,174,927		(1,713)		6.296	5.473	AO	51,068		12/19/2022	10/18/2028	
61761J-VL-0	MORGAN STANLEY 3.7 10/23/2024			1	1.G FE	7,172,498	.97	596,000	7,185,000	7,181,732		1,207		3.700	3.721	AO	50,215	265,845	10/20/2014	10/23/2024	
61761J-ZN-2	MORGAN STANLEY 3.95 04/23/2027			1	2.A FE	995,111	.94	624,000	935,000	971,226		(7,782)		3.950	3.004	AO	6,976	36,933	11/06/2019	04/23/2027	
61772B-AB-9	MORGAN STANLEY VAR 05/04/2027			1,5	1.E FE	4,719,295	.87	635,000	4,765,000	4,765,085		8,036		1.593	1.786	MM	12,019	75,906	11/16/2021	05/04/2027	
61945C-AC-7	MOSAIC CO 4.25 11/15/2023			1	2.B FE	943,686	.99	121,000	913,000	915,304		(3,745)		4.250	3.826	MM	4,958	38,803	04/29/2014	11/15/2023	
624758-AF-5	MUELLER WATER PRODUCTS 4 06/15/2029			1	3.B FE	518,161	.87	914,000	523,000	459,790		(58,760)		4.000	4.218	JD	930	20,120	11/22/2022	06/15/2029	
62482B-AA-0	MEDLINE BORROWER LP 3.875 04/01/2029			1	4.A FE	2,200,380	.80	596,000	2,369,000	1,909,319		(298,784)		3.875	5.288	AO	22,950	58,117	12/06/2022	04/01/2029	
626717-AG-7	MURPHY OIL CORP 6.125 12/01/2042			1	3.B FE	29,800	.78	357,000	32,000	25,074	(4,890)	40		6.125	6.547	JD	163	2,000	03/21/2019	12/01/2042	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
626717-AJ-1	MURPHY OIL CORP 5.75 08/15/2025			1	3.B FE	11,253	.99 3360	11,920	12,000	11,587		137			5.750	7.332	FA	261	690	05/29/2020	08/15/2025
626717-AM-4	MURPHY OIL CORP 5.875 12/01/2027			1	3.B FE	58,870	.96 2290	55,813	58,000	55,813	(2,864)	(193)			5.875	5.643	JD	284	3,408	02/17/2022	12/01/2027
626738-AE-8	MURPHY OIL USA INC 4.75 09/15/2029			1	3.B FE	137,535	.91 3550	124,243	136,000	124,243	(12,781)	(199)			4.750	4.660	MS	1,902	6,460	10/24/2019	09/15/2029
62819*-AE-1	Mustang Tractor & Equip 3.60 11/18/2029 Private				2.C YE	8,150,000	.90 2811	7,357,911	8,150,000	8,149,627		(97)			3.600	3.649	FMAN	35,045	293,400	11/18/2019	11/18/2029
628464-B8-7	Myers Industries, Inc. 5.3 01/15/24 Private				2.C	3,010,000	.98 5937	2,967,671	3,010,000	3,009,151		(121)			5.300	5.300	JJ	73,561	159,530	01/15/2014	01/15/2024
628530-BK-2	MYLAN INC 4.55 04/15/2028			1	2.C FE	1,284,990	.92 4800	1,008,032	1,090,000	1,225,273		(25,356)			4.550	2.027	AO	10,470	49,595	08/13/2020	04/15/2028
62854A-AN-4	UTAH ACQUISITION SUB 3.95 06/15/2026			1	2.C FE	1,870,308	.93 2420	1,823,814	1,956,000	1,920,990		9,787			3.950	4.514	JD	3,434	77,262	02/15/2017	06/15/2026
62886E-AU-2	NCR CORP 5.75 09/01/2027			1	4.B FE	518,281	.95 8490	467,743	488,000	467,743	(31,006)	(6,777)			5.750	4.824	MS	9,353	27,313	03/18/2022	09/01/2027
62886E-AV-0	NCR CORP 6.125 09/01/2029			1	4.B FE	361,125	.93 5020	325,387	348,000	325,387	(30,083)	(2,311)			6.125	5.706	MS	7,105	17,334	11/22/2022	09/01/2029
62886E-AY-4	NCR CORP 5.10/01/2028			1	4.B FE	390,165	.85 8040	344,932	402,000	344,932	(43,293)	(1,222)			5.000	5.801	AO	5,025	13,350	12/06/2022	10/01/2028
62886E-BA-5	NCR CORP 5.125 04/15/2029			1	4.B FE	777,652	.83 6290	644,780	771,000	644,780	(126,525)	(3,698)			5.125	5.153	AO	8,342	34,901	12/06/2022	04/15/2029
62912X-AC-8	NGPL PIPECO LLC 7.768 12/15/2037			1	2.C FE	253,579	104.5000	216,315	207,000	247,805		(1,685)			7.768	5.863	JD	7,115	16,080	05/21/2019	12/15/2037
62922L-AA-6	NGL ENRGY OP/FIN CORP 7.5 02/01/2026			1	4.B FE	371,604	.89 0710	327,781	368,000	327,781	(43,374)	(262)			7.500	10.342	FA	11,500	26,475	11/22/2022	02/01/2026
62927*-AG-1	NFL Ventures, L.P. 3.57 04/15/2032 Private				1.E FE	6,273,337	.92 6811	5,814,197	6,273,337	6,273,232		25			3.570	3.570	AO	47,280	223,958	08/31/2015	04/15/2032
62927*-AA-6	NHL U.S. Funding LP 4.18 09/29/24 Private				2.B PL	9,670,000	.97 1928	9,398,540	9,670,000	9,668,295		(264)			4.180	4.180	MJSD	21,333	404,206	09/29/2014	09/29/2024
62927*-AC-2	NHL US Funding LP 3.98 07/12/2025 Private				2.B PL	1,456,075	.96 7703	1,409,048	1,456,075	1,455,884		(42)			3.980	4.037	MJSD	2,898	57,952	07/12/2018	07/12/2025
62927*-AD-0	NHL US Funding LP 4.12 07/12/2028 Private				2.B PL	2,687,180	.93 8868	2,522,906	2,687,180	2,687,178		.6			4.120	4.184	MJSD	5,536	110,712	07/12/2018	07/12/2028
62928*-AA-5	NHL Canada Funding LP 3.98 07/12/2025 Private				2.B PL	443,925	.96 3473	427,710	443,925	443,867		(13)			3.980	4.037	MJSD	883	17,668	07/12/2018	07/12/2025
62928*-AB-3	NHL Canada Funding LP 4.12 07/12/2028 Private				2.B PL	512,820	.92 7244	475,510	512,820	512,820		.1			4.120	4.184	MJSD	1,056	21,128	07/12/2018	07/12/2028
629377-CC-4	NRG ENERGY INC 6.625 01/15/2027			1	3.A FE	237,720	.99 3300	223,493	225,000	223,493	(4,702)	(2,022)			6.625	5.803	JJ	6,873	13,913	11/22/2022	01/15/2027
629377-CE-0	NRG ENERGY INC 5.75 01/15/2028			1	3.A FE	540,414	.93 9480	502,622	535,000	502,622	(29,927)	(4,432)			5.750	5.747	JJ	14,185	14,835	12/06/2022	01/15/2028
629377-CH-3	NRG ENERGY INC 5.25 06/15/2029			1	3.A FE	60,579	.88 3490	54,776	62,000	54,776	(5,267)	(244)			5.250	5.894	JD	145	2,336	07/06/2022	06/15/2029
629377-CQ-3	NRG ENERGY INC 3.375 02/15/2029			1	3.A FE	171,148	.80 7390	150,175	186,000	150,175	(20,694)	1,074			3.375	4.878	FA	2,372	3,814	11/22/2022	02/15/2029
629377-CR-1	NRG ENERGY INC 3.625 02/15/2031			1	3.A FE	284,660	.76 5130	228,774	299,000	228,774	(50,509)	363			3.625	4.428	FA	4,095	8,954	12/06/2022	02/15/2031
629377-CS-9	NRG ENERGY INC 3.875 02/15/2032			1	3.A FE	176,207	.75 3950	137,973	183,000	137,973	(35,297)	30			3.875	4.472	FA	2,679	5,608	12/06/2022	02/15/2032
62954H-AJ-7	NXP BV/NXP FDG/NXP USA 2.65 02/15/2032			D	2.B FE	1,386,567	.77 9130	1,082,991	1,390,000	1,388,214		121			2.650	2.695	FA	13,813	26,091	11/15/2021	02/15/2032
62954H-AI-8	NXP BV/NXP FDG/NXP USA 2.7 05/01/2025			D	2.B FE	81,931	.93 9680	77,054	82,000	81,972		12			2.700	2.736	MN	363	2,214	04/29/2020	05/01/2025
62954H-BA-5	NXP BV/NXP FDG/NXP USA 2.5 05/11/2031			D	2.B FE	501,320	.78 8380	394,190	500,000	501,165		(129)			2.500	2.483	MN	1,701	12,500	11/04/2021	05/11/2031
62954H-AC-9	NTT FINANCE CORP 1.162 04/03/2026			D	1.F FE	485,000	.88 4910	429,181	485,000	485,089		(28)			1.162	1.160	AO	1,362	5,636	02/24/2021	04/03/2026
62957H-AJ-4	NABORS INDUSTRIES INC 4.75 01/15/2027			1	4.B FE	485,236	.97 9840	472,283	482,000	472,283	(12,570)	(610)			5.735	7.339	MN	4,542	34,758	05/04/2022	05/15/2027
62983P-AA-3	NAKILAT INC 6.067 12/31/2033			1	1.E FE	24,566,153	103.1100	25,330,161	24,566,153	24,550,047		(274)			6.067	6.067	JJ	749,354	767,438	12/07/2006	12/31/2033
63254A-AP-3	NATIONAL AUSTRALIA BK/N 3.375 01/14/2026			1	1.D FE	4,471,372	.95 5410	4,204,759	4,401,000	4,424,416		(7,380)			3.375	3.211	JJ	68,903	148,534	01/29/2016	01/14/2026
63254A-BE-7	NATIONAL AUSTRALIA BK/N 3.905 06/09/2027			1	1.D FE	2,135,171	.95 9160	2,047,807	2,135,000	2,134,973		(198)			3.905	3.940	JD	5,095	41,686	08/18/2022	06/09/2027
637417-AJ-5	NATIONAL RETAIL PROP INC 3.6 12/15/2026			1	2.A FE	814,911	.93 1550	767,597	824,000	820,167		860			3.600	3.768	JD	1,318	29,664	12/05/2016	12/15/2026
637432-NN-1	NATIONAL RURAL UTIL COOP 3.05 04/25/2027			1	1.E FE	1,146,232	.92 8310	1,065,700	1,148,000	1,147,274		105			3.050	3.091	AO	6,419	35,014	04/19/2017	04/25/2027
63861V-AF-4	NATIONWIDE BLDG SOCIETY VAR 02/16/2028			D	2.5	1,499,744	.88 1060	1,365,643	1,550,000	1,505,323		5,579			2.972	3.641	FA	17,147	23,033	04/27/2022	02/16/2028
63906Y-AB-4	NATWEST MARKETS PLC 0.8 08/12/2024			D	1.E FE	788,539	.92 7380	732,630	790,000	789,322		414			0.800	0.860	FA	2,423	6,320	05/06/2021	08/12/2024
640695-AA-0	NEPTUNE BIDCO US INC 9.29 04/15/2029			1	4.B FE	168,898	.94 2240	172,430	183,000	169,392		494			9.290	11.297	AO	2,125		11/08/2022	04/15/2029
64083Y-AA-9	NESCO HOLDINGS I I INC 5.5 04/15/2029			1	4.C FE	669,406	.88 1750	580,192	658,000	580,187	(82,958)	(2,960)			5.500	5.331	AO	7,640	34,265	11/22/2022	04/15/2029
64110L-AS-5	NETFLIX INC 4.875 04/15/2028			1	3.A FE	366,524	.96 9490	315,084	325,000	315,084	(41,959)	(5,743)			4.875	2.890	AO	3,345	14,138	11/22/2022	04/15/2028
64110L-AT-3	NETFLIX INC 5.875 11/15/2028			1	2.B FE	545,942	101.0770	546,827	541,000	545,345		(129)			5.875	5.798	MN	4,061	13,865	11/29/2022	11/15/2028
64110L-AU-0	NETFLIX INC 5.375 11/15/2029			1	3.A FE	4,175,609	.97 9050	3,460,942	3,535,000	3,460,935	(582,466)	(72,008)			5.375	2.908	JD	8,445	188,797	11/22/2022	11/15/2029
644274-AH-5	NEW ENTERPRISE STONE & L 5.25 07/15/2028			1	4.B FE	131,000	.89 8770	117,739	131,000	117,739	(13,360)	(34)			5.250	5.316	JJ	3,171	5,292	09/29/2021	07/15/2028
644393-AA-8	NEW FORTRESS ENERGY INC 6.75 09/15/2025			1	3.C FE	758,996	.94 8050	706,297	745,000	706,297	(37,392)	(4,322)			6.750	6.417	MS	14,807	39,015	04/22/2022	09/15/2025
644393-AB-6	NEW FORTRESS ENERGY INC 6.5 09/30/2026			1	3.C FE	1,336,892	.93 1310	1,240,505	1,332,000	1,240,505	(75,757)	(3,660)			6.500	6.594	MS	21,645	70,785	11/17/2022	09/30/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
645869-DH-2	NEW JERSEY NATURAL GAS 4.61 03/13/2044 Private				1.E	3,585,000	.84 0820	3,014,340	3,585,000	3,584,846		(37)			4.610	4.610	MS	48,662	165,269	03/13/2014	03/15/2044
64952W-CH-4	NEW YORK LIFE GLOBAL FDG 2.35 07/14/2026				1.A FE	1,163,344	.91 8600	1,028,832	1,120,000	1,153,398		(9,148)			2.350	1.484	JJ	12,210	26,320	12/01/2021	07/14/2026
64952W-DG-5	NEW YORK LIFE GLOBAL FD 2.875 04/10/2024				1.A FE	434,700	.97 3130	423,312	435,000	434,940		12			2.875	2.911	AO	2,814	12,506	04/03/2019	04/10/2024
651229-AW-6	NEWELL BRANDS INC 4.45 04/01/2026	1			3.A FE	498,584	.94 6220	452,293	478,000	451,265	(35,560)	(5,149)			4.450	3.764	AO	5,318	15,692	12/06/2022	04/01/2026
651229-AX-4	NEWELL BRANDS INC 5.625 04/01/2036	1			3.A FE	240,878	.86 4000	190,100	220,000	189,769	(47,888)	(1,191)			5.625	4.693	AO	3,094	11,213	11/22/2022	04/01/2036
651229-BC-9	NEWELL BRANDS INC 6.375 09/15/2027	1			3.A FE	54,763	.99 2480	54,586	55,000	54,464	(322)	23			6.375	6.585	MS	1,042		11/22/2022	09/15/2027
651229-BD-7	NEWELL BRANDS INC 6.625 09/15/2029	1			3.A FE	40,000	.98 8710	39,548	40,000	39,548	(473)	22			6.625	6.730	MS	788		09/09/2022	09/15/2029
651639-AZ-9	NEWMONT CORP 2.6 07/15/2032	1			2.A FE	459,531	.79 5570	365,962	460,000	459,962		5			2.600	2.628	JJ	5,515	6,811	12/06/2021	07/15/2032
65249B-AA-7	NEWS CORP 3.875 05/15/2029	1			3.A FE	725,953	.86 6500	642,077	741,000	642,077	(79,208)	(1,362)			3.875	4.359	MN	3,669	20,770	12/06/2022	05/15/2029
65249B-AB-5	NEWS CORP 5.125 02/15/2032	1			3.A FE	128,784	.90 9170	118,192	130,000	118,192	(10,620)	28			5.125	5.327	FA	2,517	3,012	11/22/2022	02/15/2032
65336Y-AN-3	NEXSTAR MEDIA INC 4.75 11/01/2028	1			4.B FE	241,662	.86 6340	224,382	259,000	224,382	(17,555)	187			4.750	6.252	MN	2,050	5,178	12/06/2022	11/01/2028
65339K-AT-7	NEXTERA ENERGY CAPITAL 3.55 05/01/2027	1			2.A FE	1,429,740	.94 3120	1,226,056	1,300,000	1,380,820		(18,852)			3.550	2.013	MN	7,692	46,150	05/14/2020	05/01/2027
65339K-BM-1	NEXTERA ENERGY CAPITAL 2.75 11/01/2029	1			2.A FE	776,857	.86 3230	673,319	780,000	777,793		279			2.750	2.815	MN	3,575	21,450	10/01/2019	11/01/2029
65339K-BW-9	NEXTERA ENERGY CAPITAL 1.9 06/15/2028	1			2.A FE	249,853	.85 4640	213,660	250,000	249,927		6			1.900	1.918	JD	211	4,750	06/02/2021	06/15/2028
65342Q-AC-6	NEXTERA ENERGY OPERATING 4.25 09/15/2024	1			3.A FE	15,967	.93 0050	15,811	17,000	15,811	(838)	188			4.250	5.590	MS	213	723	01/22/2021	09/15/2024
65342Q-AK-8	NEXTERA ENERGY OPERATING 4.25 07/15/2024	1			3.A FE	162,035	.97 1830	152,577	157,000	152,577	(7,382)	(2,075)			4.250	2.910	JJ	3,077	3,336	01/31/2022	07/15/2024
65343H-AA-9	NEXSTAR MEDIA INC 5.625 07/15/2027	1			4.B FE	2,040,353	.91 8450	1,839,655	2,003,000	1,839,655	(170,007)	(19,793)			5.625	5.472	JJ	51,953	73,688	12/06/2022	07/15/2027
654106-AJ-2	NIKE INC 2.75 03/27/2027	1			1.E FE	674,706	.93 4930	642,311	625,000	660,940		(8,547)			2.750	1.333	MS	4,488	17,188	05/20/2021	03/27/2027
654730-BC-6	NISOURCE INC 4.8 02/15/2044	1			2.B FE	3,619,551	.88 2930	3,209,451	3,635,000	3,622,407		291			4.800	4.827	FA	65,915	174,480	04/09/2013	02/15/2044
654902-AC-9	NOKIA OYJ 6.625 05/15/2039				3.A FE	269,464	.95 7070	240,225	251,000	240,225	(27,424)	(567)			6.625	6.082	MN	2,125	16,629	03/21/2022	05/15/2039
65535H-AP-4	NOMURA HOLDINGS INC 2.648 01/16/2025	D			2.A FE	2,243,433	.94 5430	2,009,039	2,125,000	2,184,740		(28,749)			2.648	1.248	JJ	25,790	56,270	06/08/2021	01/16/2025
65535H-AY-5	NOMURA HOLDINGS INC 2.172 07/14/2028	D			2.A FE	542,368	.82 4090	449,129	545,000	542,791		364			2.172	2.262	JJ	5,491	11,903	10/04/2021	07/14/2028
655844-BZ-0	NORFOLK SOUTHERN CORP 3.8 08/01/2028	1			2.A FE	336,075	.95 1590	285,477	300,000	329,588		(5,235)			3.800	1.919	FA	4,750	11,400	10/05/2021	08/01/2028
655844-CX-2	NORFOLK SOUTHERN CORP 2.3 05/15/2031	1			2.A FE	129,804	.82 0670	106,687	130,000	129,887		11			2.300	2.330	MN	382	2,990	05/03/2021	05/15/2031
665531-AG-4	NORTHERN OIL AND GAS IN 8.125 03/01/2028	1			4.B FE	839,279	.95 7900	749,078	782,000	749,078	(63,360)	(12,146)			8.125	6.792	MS	21,179	63,538	02/22/2022	03/01/2028
665859-AP-9	NORTHERN TRUST CORP 3.95 10/30/2025	1			1.F FE	600,938	.97 8220	503,783	515,000	562,557		(16,593)			3.950	0.654	AO	3,447	20,343	09/02/2020	10/30/2025
666807-BW-1	NORTHROP GRUMMAN CORP 7.875 03/01/2026	1			2.A FE	1,240,103	107.9560	977,002	905,000	1,010,461		(30,788)			7.875	3.920	MS	23,756	71,269	09/03/2021	03/01/2026
667449-AD-4	NORTHWEST FIBER LLC/NORT 4.75 04/30/2027	1			4.B FE	384,025	.87 4180	360,162	412,000	360,162	(27,164)	3,729			4.750	6.424	JD	1,631	22,071	03/18/2022	04/30/2027
667738-AA-2	NORTHWEST PARKWAY LLC 3.18 03/31/2027 InfraDebt	1			2.B PL	3,246,327	.90 0754	2,924,143	3,246,327	3,246,376		(15)			3.180	3.206	MJSD		103,233	01/27/2020	03/31/2027
668771-AL-2	GEN DIGITAL INC 7.125 09/30/2030	1			3.C FE	265,000	.98 5120	261,057	265,000	261,057	(4,481)	538			7.125	7.250	MS	5,350		09/08/2022	09/30/2030
66977W-AQ-2	NOVA CHEMICALS CORP 4.875 06/01/2024	A			3.C FE	272,437	.96 8760	260,596	269,000	260,596	(9,412)	(1,280)			4.875	4.593	JD	1,093	12,504	12/06/2022	06/01/2024
66977W-AR-0	NOVA CHEMICALS CORP 5.25 06/01/2027	A			3.C FE	557,856	.89 8340	512,054	570,000	512,054	(44,715)	(818)			5.250	5.951	JD	2,494	25,069	12/06/2022	06/01/2027
66977W-AS-8	NOVA CHEMICALS CORP 4.25 05/15/2029	A			3.C FE	297,320	.81 6780	243,400	298,000	243,400	(54,018)	60			4.250	4.300	MN	60	12,665	05/13/2021	05/15/2029
66989H-AG-3	NOVARTIS CAPITAL CORP 3.4 05/06/2024	1			1.D FE	813,401	.97 9870	769,198	785,000	792,798		(5,668)			3.400	2.653	MN	4,078	26,690	03/29/2019	05/06/2024
670001-AE-6	NOVELIS CORP 4.75 01/30/2030	1			3.C FE	1,326,845	.88 4120	1,138,747	1,288,000	1,138,475	(176,443)	(6,650)			4.750	4.411	JJ	25,662	57,926	12/06/2022	01/30/2030
670001-AG-1	NOVELIS CORP 3.25 11/15/2026	1			3.C FE	1,035,710	.99 5600	960,083	1,072,000	959,531	(89,560)	1,004			3.250	4.452	MN	4,452	30,579	12/06/2022	11/15/2026
670001-AH-9	NOVELIS CORP 3.875 08/15/2031	1			3.C FE	366,839	.82 0220	329,728	402,000	325,237	(40,939)	1,158			3.875	5.276	FA	5,885	11,549	12/06/2022	08/15/2031
670346-AP-0	NUCOR CORP 3.95 05/01/2028	1			1.G FE	439,349	.94 3680	415,219	440,000	439,641		52			3.950	4.007	MN	2,897	17,380	04/23/2018	05/01/2028
670346-AR-6	NUCOR CORP 2.06/01/2025	1			2.A FE	136,992	.93 1370	127,598	137,000	136,892		36			2.000	2.041	JD	228	2,740	05/20/2020	06/01/2025
67059T-AE-5	NUSTAR LOGISTICS LP 5.625 04/28/2027	1			3.C FE	400,871	.94 0050	366,620	390,000	366,620	(29,843)	(2,623)			5.625	5.274	AO	3,839	15,750	12/06/2022	04/28/2027
67059T-AF-2	NUSTAR LOGISTICS LP 6.06/01/2026	1			3.C FE	357,776	.96 5830	328,382	340,000	328,382	(23,209)	(3,510)			6.000	4.936	JD	1,700	19,800	11/22/2022	06/01/2026
67059T-AG-0	NUSTAR LOGISTICS LP 5.75 10/01/2025	1			3.C FE	404,985	.96 6020	380,612	394,000	380,612	(21,155)	(3,275)			5.750	5.033	AO	5,651	20,355	12/29/2022	10/01/2025
67059T-AH-8	NUSTAR LOGISTICS LP 6.375 10/01/2030	1			3.C FE	95,194	.92 7690	89,058	96,000	89,058	(6,057)	(54)			6.375	6.650	AO	1,530	4,526	12/06/2022	10/01/2030
67066G-AM-6	NVIDIA CORP 1.55 06/15/2028	1			1.F FE	5,292,697	.85 2740	4,579,214	5,370,000	5,305,153		11,152			1.550	1.791	JD	3,699	83,235	11/22/2021	06/15/2028
67077M-AT-5	NUTRIEN LTD 4.2 04/01/2029	A			2.B FE	1,023,986	.93 9770	826,988	880,000	984,100		(16,140)			4.200	2.149	AO	9,240	36,960	06/29/2020	04/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67103H-AF-4	O'REILLY AUTOMOTIVE INC 3.6 09/01/2027			1	2.A FE	316,140	.94 2150	282,645	300,000	309,641			(2,029)		3.600	2.859	MS	3,600	10,800	09/17/2019	09/01/2027
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.9 06/01/2029			1	2.B FE	551,727	.93 0060	548,735	590,000	552,089			362		3.900	5.148	JD	1,918	11,505	11/28/2022	06/01/2029
67103H-AL-1	O'REILLY AUTOMOTIVE INC 4.7 06/15/2032			1	2.B FE	309,020	.96 5010	299,153	310,000	309,362			342		4.700	4.796	JD	648	7,285	06/06/2022	06/15/2032
674003-B8-6	PRIVATE				1.G FE	2,800,000	.84 6223	2,369,425	2,800,000	2,799,823			(23)		3.780	3.818	JD	3,528	105,840	12/22/2017	12/18/2032
674215-AL-2	CHORD ENERGY CORP 6.375 06/01/2026			1	3.C FE	482,181	.96 8800	473,743	489,000	473,743	(8,662)		6		6.375	7.312	JD	2,598	14,280	11/29/2022	06/01/2026
67421Q-AA-0	CRESTWOOD MID PARTNER LP 8 04/01/2029			1	3.C FE	516,390	.99 8340	493,180	494,000	493,180	(18,303)	(4,033)			8.000	7.320	AO	9,880	29,920	11/22/2022	04/01/2029
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.95 07/01/2024			1	3.A FE	21,600	.91 6240	20,325	20,000	20,325	(377)	(444)			6.950	4.540	JJ	695	1,390	12/08/2020	07/01/2024
674599-DD-4	OCCIDENTAL PETROLEUM COR 7.5 05/01/2031			1	3.A FE	150,468	.107 1080	148,880	139,000	148,880	(1,059)	(528)			7.500	6.365	MM	1,738	5,213	06/29/2022	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.45 09/15/2036			1	3.A FE	586,839	.101 8220	576,313	566,000	576,313	(9,946)	(580)			6.450	6.312	MS	10,749	18,254	07/11/2022	09/15/2036
674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.6 03/15/2040			1	3.A FE	95,068	.97 8880	83,205	85,000	83,205	(11,526)	(304)			6.200	5.253	MS	1,552	5,270	03/10/2022	03/15/2040
674599-DL-6	OCCIDENTAL PETROLEUM COR 6.6 03/15/2046			1	3.A FE	588,648	.102 9150	565,003	549,000	562,548	(25,598)	(540)			6.600	6.125	MS	10,669	19,305	06/27/2022	03/15/2046
674599-DZ-5	OCCIDENTAL PETROLEUM COR 8.5 07/15/2027			1	3.A FE	292,285	.108 0970	308,076	285,000	291,666	(904)	(234)			8.500	8.008	JJ	11,170	17,425	12/06/2022	07/15/2027
674599-EA-9	OCCIDENTAL PETROLEUM CO 8.875 07/15/2030			1	3.A FE	371,084	.112 9240	376,037	333,000	359,752	(9,978)	(1,781)			8.875	7.195	JJ	13,628	13,978	12/06/2022	07/15/2030
674599-EC-5	OCCIDENTAL PETROLEUM CO 6.375 09/01/2028			1	3.A FE	145,849	.100 7690	146,115	145,000	145,465	(520)	(52)			6.375	6.350	MS	3,081	6,694	12/06/2022	09/01/2028
674599-ED-3	OCCIDENTAL PETROLEUM CO 6.625 09/01/2030			1	3.A FE	1,278,741	.102 8460	1,161,131	1,129,000	1,161,131	(101,122)	(13,447)			6.625	4.820	MS	24,932	50,880	12/06/2022	09/01/2030
674599-EF-8	OCCIDENTAL PETROLEUM CO 6.125 01/01/2031			1	3.A FE	107,372	.101 0840	108,160	107,000	107,372	(149)	(24)			6.125	6.160	JJ	3,277	5,329	12/06/2022	01/01/2031
677864-C*-9	Oil-Dri Corporation Of America 3.25 12/16/2031				2.C	9,500,000	.85 5175	8,124,162	9,500,000	9,499,811			(96)		3.250	3.276	JD	12,865	308,750	12/16/2021	12/16/2031
681936-BK-5	Private				2.C FE	3,622,595	.92 1690	3,373,385	3,660,000	3,640,864			2,945		4.750	4.926	JJ	80,164	173,850	03/28/2017	01/15/2028
682189-AQ-8	OMEGA HLTHCARE INVESTORS 4.75 01/15/2028			1	2.C FE	3,622,595	.92 1690	3,373,385	3,660,000	3,640,864			2,945		4.750	4.926	JJ	80,164	173,850	03/28/2017	01/15/2028
682189-AG-8	ON SEMICONDUCTOR CORP 3.875 09/01/2028			1	3.B FE	734,518	.87 4130	636,367	728,000	636,367	(92,285)	(2,721)			3.875	3.818	MS	9,403	25,769	11/22/2022	09/01/2028
68233J-BH-6	ONCOR ELECTRIC DELIVERY 3.7 11/15/2028			1	1.F FE	429,798	.94 3580	405,739	430,000	429,885			10		3.700	3.740	MM	2,033	15,910	01/21/2019	11/15/2028
682357-AA-6	180 MEDICAL INC 3.875 10/15/2029			1	3.B FE	200,000	.85 9300	171,860	200,000	171,860	(28,225)	(26)			3.875	3.912	AO	1,636	7,922	09/30/2021	10/15/2029
68245X-AH-2	1011778 BC / NEW RED F1 3.875 01/15/2028			A	1	3.B FE	1,203,139	.90 0690	1,110,551	1,109,669	(91,440)	(895)			3.875	4.504	MS	14,068	35,185	12/06/2022	01/15/2028
68245X-AJ-8	1011778 BC / NEW RED F1 4.375 01/15/2028			A	1	4.B FE	674,141	.89 9290	709,000	629,758	(42,722)	(330)			4.375	5.656	MM	3,964	23,975	09/30/2022	01/15/2028
68245X-AM-1	1011778 BC / NEW RED FIN 4 4.25 01/15/2030			A	1	4.B FE	704,784	.81 2050	810,000	657,761	(47,328)	1,761			4.000	6.211	AO	6,840	8,480	12/14/2022	10/15/2030
68245X-AP-4	1011778 BC / NEW RED FIN 3.5 02/15/2029			A	1	3.B FE	92,775	.86 2610	97,000	83,618	(8,518)	34			3.500	4.408	FA	1,283	2,345	12/06/2022	02/15/2029
682680-AW-3	ONECK INC 4.35 03/15/2029			1	2.C FE	106,716	.92 5190	110,098	119,000	106,928			213		4.350	6.451	MS	1,524		11/08/2022	03/15/2029
68268N-AP-8	ONECK PARTNERS LP 4.9 03/15/2025			1	2.B FE	1,122,638	.98 6450	1,109,756	1,125,000	1,124,024			178		4.900	4.927	MS	16,231	55,125	03/17/2015	03/15/2025
683715-AF-3	OPEN TEXT CORP 6.9 12/01/2027			A	1	2.C FE	630,000	.100 4940	633,112	630,000			1,572		6.900	7.018	JD	3,623		11/16/2022	12/01/2027
68389X-BT-1	ORACLE CORP 2.5 04/01/2025			1	2.B FE	668,752	.94 2910	630,807	669,000	668,797			24		2.500	2.524	AO	4,181	16,725	03/30/2020	04/01/2025
68389X-CC-7	ORACLE CORP 1.65 03/25/2026			1	2.B FE	3,174,928	.89 5170	2,842,165	3,175,000	3,174,965			(46)		1.650	1.657	MS	13,970	52,388	03/22/2021	03/25/2026
68389X-CJ-2	ORACLE CORP 6.25 11/09/2032			1	2.B FE	433,333	.104 6670	450,068	430,000	433,253			(79)		6.250	6.239	MM	3,882		11/08/2022	11/09/2032
68404L-AA-0	OPTION CARE HEALTH INC 4.375 10/31/2029			1	4.C FE	242,028	.87 8190	215,157	245,000	215,157	(27,242)				4.375	4.630	AO	1,786	10,163	04/28/2022	10/31/2029
68622T-AA-9	ORGANON & CO/ORG 4.125 04/30/2028			1	3.B FE	2,031,724	.88 5530	1,853,414	2,093,000	1,853,414	(173,285)	(2,985)			4.125	4.901	AO	14,389	54,285	11/22/2022	04/30/2028
68622T-AB-7	ORGANON & CO/ORG 5.125 04/30/2031			1	4.A FE	441,946	.86 6220	377,672	436,000	377,672	(64,301)	(497)			5.125	5.011	AO	3,724	22,345	04/23/2021	04/30/2031
68902V-AH-0	OTIS WORLDWIDE CORP 2.056 04/05/2025			1	2.B FE	786,992	.93 5180	735,987	787,000	787,059			(88)		2.056	2.064	AO	3,865	16,181	02/19/2020	04/05/2025
68902V-AA-3	OTIS WORLDWIDE CORP 2.565 02/15/2030			1	2.B FE	1,417,184	.83 8670	1,417,557	1,416,000	1,417,321			(190)		2.565	2.572	FA	13,721	36,320	02/19/2020	02/15/2030
69007T-AB-0	OUTFRONT MEDIA CAP LLC/C 5 08/15/2027			1	4.B FE	975,461	.90 3690	900,979	997,000	900,104	(67,485)	(1,368)			5.000	5.703	FA	18,832	36,400	12/06/2022	08/15/2027
69007T-AC-8	OUTFRONT MEDIA CAP LLC/C 4.625 03/15/2030			1	4.B FE	14,138	.82 9300	12,440	15,000	12,440	(1,773)	75			4.625	5.591	MS	204	694	02/11/2022	03/15/2030
69007T-AE-4	OUTFRONT MEDIA CAP LLC/C 4.25 01/15/2029			1	4.B FE	451,772	.82 9480	420,546	507,000	420,377	(30,974)				4.250	6.601	JJ	9,936	7,438	11/29/2022	01/15/2029
690732-AF-9	OVIENS & MINOR INC 4.5 03/31/2029			1	4.B FE	397,603	.79 4750	337,769	425,000	337,769	(60,614)	974			4.500	5.829	MS	4,781	13,838	11/22/2022	03/31/2029
690732-AG-7	OVIENS & MINOR INC 6.625 04/01/2030			1	4.B FE	215,455	.85 9890	199,494	232,000	199,494	(16,169)	209			6.625	8.124	AO	3,843	3,081	12/06/2022	04/01/2030
69073T-AT-0	OVIENS-BROCKWAY 6.625 05/13/2027			1	4.B FE	309,933	.97 3300	307,563	316,000	306,493	(3,547)	25			6.625	7.267	MM	2,675	8,679	12/06/2022	05/13/2027
69327R-AG-6	PDC ENERGY INC 6.125 09/15/2024			1	3.C FE	67,758	.99 1530	66,433	67,000	66,284	(484)	(223)			6.125	5.952	MS	1,208	4,104	05/29/2020	09/15/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69331C-AH-1	PG&E CORP 5 07/01/2028			1	3.C FE	344,365	.91	313,869	343,000	313,855	(27,600)	(1,705)		5,000	5.117	JJ		8,575	12,400	12/06/2022	07/01/2028
69331C-AJ-7	PG&E CORP 5.25 07/01/2030			1	3.C FE	50,998	.90	47,318	52,000	47,228	(3,794)	6		5,250	5.658	JJ		1,365	2,205	11/17/2022	07/01/2030
693342-AE-7	PG&E WILDFIRE RECOVERY 4.674 12/01/2051				1.A FE	1,326,053	.88	846,600	1,415,000	1,325,897		(156)		4,674	5.168	JD		5,695		12/19/2022	12/01/2053
693342-AF-4	PG&E WILDFIRE RECOVERY 4.022 06/01/2031				1.A FE	13,512,653	.95	8,790	13,513,000	13,518,623		5,970		4,022	4.057	JD		244,572		07/13/2022	06/01/2033
693342-AK-3	PG&E WILDFIRE RECOVERY 5.099 06/01/2052				1.A FE	13,618,774	.95	11,100	13,975,000	13,618,231		(543)		5,099	5.351	JD		320,663		12/20/2022	06/01/2054
69336V-AB-7	PGT INNOVATIONS INC 4.375 10/01/2029			1	4.A FE	206,791	.83	76,400	222,000	185,956	(21,237)	237		4,375	5.729	AO		2,428	5,441	11/22/2022	10/01/2029
69346V-AA-7	PERFORMANCE FOOD GROUP I 5.5 10/15/2027			1	4.B FE	917,572	.94	996,000	898,000	853,064	(51,495)	(9,405)		5,500	5.199	AO		10,427	35,640	12/06/2022	10/15/2027
693475-AX-3	PNC FINANCIAL SERVICES 2.6 07/23/2026			2	1.G FE	544,957	.92	470,000	546,000	545,507		120		2,600	2.647	JJ		6,230	14,196	07/18/2019	07/23/2026
693475-AZ-8	PNC FINANCIAL SERVICES 2.55 01/22/2030			2	1.G FE	3,176,082	.84	635,000	3,185,000	3,179,207		709		2,550	2.599	JJ		35,871	81,218	01/16/2020	01/22/2030
693475-BB-0	PNC FINANCIAL SERVICES 1.15 08/13/2026			2	1.G FE	688,696	.87	650,000	690,000	689,074		243		1,150	1.193	FA		3,042	7,935	08/10/2021	08/13/2026
693475-BK-0	PNC FINANCIAL SERVICES VAR 12/02/2028			2,5	1.G FE	7,101,140	1.00	604,000	7,090,000	7,102,193		1,053		5,354	5.389	JD		30,579		12/02/2022	12/02/2028
69352P-AQ-6	PPL CAPITAL FUNDING INC 4.125 04/15/2030			1	2.A FE	684,716	.92	429,000	615,000	676,962		(7,754)		4,125	2.607	AO		5,356	25,369	01/12/2022	04/15/2030
69356M-AA-4	PM GENERAL PURCHASER LLC 9.5 10/01/2028			1	4.C FE	217,490	.76	90,000	205,000	155,870	(44,665)	(3,450)		9,500	8.689	JD		1,623	18,288	11/22/2022	10/01/2028
69370C-AB-6	PTC INC 3.625 02/15/2025			1	3.C FE	7,096	.95	383,000	7,000	6,677	(353)	(26)		3,625	3.347	FA		96	254	01/31/2020	02/15/2025
69370C-AC-4	PTC INC 4 02/15/2028			1	3.C FE	129,520	.90	509,000	129,000	116,757	(12,596)	(119)		4,000	3.980	FA		1,949	5,160	01/31/2020	02/15/2028
695156-AU-3	PACKAGING CORP OF AMERICA 3 12/15/2029			1	2.B FE	813,932	.85	649,000	815,000	814,271		65		3,000	3.036	JD		1,087	24,450	11/18/2019	12/15/2029
69867D-AA-6	CLARIOS GLOBAL LP/US FIN 6.25 05/15/2026				4.A FE	1,672,909	.97	850,000	1,605,000	1,570,421	(53,608)	(20,926)		6,250	5.479	MN		12,539	81,688	12/06/2022	05/15/2026
69867D-AC-2	CLARIOS GLOBAL LP/US FIN 8.5 05/15/2027				5.A FE	794,080	.97	832,000	795,000	777,764	(14,661)	(648)		8,500	8.694	MN		8,447	67,575	01/15/2020	05/15/2027
70137T-AP-0	PARKLAND CORP 5.875 07/15/2027			1	3.B FE	250,414	.94	753,000	246,000	233,092	(15,194)	(848)		5,875	5.671	JJ		6,664	14,453	11/26/2019	07/15/2027
70339P-AA-7	PATTERN ENERGY OP LP/PAT 4.5 08/15/2028			1	3.C FE	526,804	.89	752,000	510,000	457,735	(62,617)	(2,859)		4,500	4.050	FA		8,670	22,365	03/18/2022	08/15/2028
70432*-AA-9	PAYCHEX INC 4.07 03/13/2026 Private				1.G	6,600,000	.98	689,000	6,600,000	6,599,685		3		4,070	4.111	MS		79,840	268,620	03/13/2019	03/13/2026
70432*-AB-7	PAYCHEX INC 4.25 03/13/2029 Private				1.G	7,500,000	.93	853,000	7,500,000	7,499,607		3		4,250	4.295	MS		94,740	318,750	03/13/2019	03/13/2029
70450Y-AG-8	PAYPAL HOLDINGS INC 1.65 06/01/2025			1	1.G FE	2,017,560	.92	723,000	2,000,000	2,011,913		(5,024)		1,650	1.397	JD		2,750	33,000	11/22/2021	06/01/2025
70522*-AA-6	PECO PALLET HOLDINGS INC 3.28 03/01/2027 PRIVATE				2.B PL	4,200,000	.90	1,815,000	4,200,000	4,199,955		(45)		3,280	3.320	FMAN		12,245	107,912	02/16/2022	03/01/2027
70556*-AA-5	St. Petersburg Florida LLC 5.27 04/15/27 Private				2.A	1,377,097	.99	374,000	1,377,097	1,376,868		(38)		5,270	5.270	MON		3,427	73,784	03/15/2006	04/15/2027
709599-AW-4	PENSKE TRUCK LEASING/PTL 3.4 11/15/2026			1	2.B FE	595,179	.91	776,000	597,000	596,264		144		3,400	3.465	MN		2,594	20,298	10/26/2016	11/15/2026
709599-BF-0	PENSKE TRUCK LEASING/PTL 3.45 07/01/2024			1	2.B FE	254,398	.96	524,000	255,000	254,846		82		3,450	3.529	JJ		4,399	8,798	04/24/2019	07/01/2024
709599-AJ-2	PENSKE AUTOMOTIVE GROUP 3.5 09/01/2025			1	3.C FE	213,000	.93	152,000	213,000	198,414	(14,675)	(91)		3,500	3.529	FA		2,816	7,455	08/04/2020	09/01/2025
713448-ER-5	PEPSICO INC 2.625 03/19/2027			1	1.E FE	414,803	.92	775,000	385,000	407,665		(5,442)		2,625	1.175	MS		2,863	10,106	09/09/2021	03/19/2027
713448-FL-7	PEPSICO INC 3.6 02/18/2028			1	1.E FE	1,481,730	.95	843,000	1,500,000	1,482,611		881		3,600	3.883	FA		24,450		08/29/2022	02/18/2028
71376L-AD-2	PERFORMANCE FOOD GROUP I 6.875 05/01/2025			1	4.B FE	35,000	1.00	140,000	35,000	34,997		(5)		6,875	6.992	MN		401	2,406	04/21/2020	05/01/2025
71376L-AE-0	PERFORMANCE FOOD GROUP I 4.25 08/01/2029			1	4.B FE	759,754	.86	629,000	795,000	688,701	(65,120)	1,655		4,250	5.111	FA		14,078	26,485	12/06/2022	08/01/2029
71677K-AA-6	PETSMART INC/PETSMART FI 4.75 02/15/2028			1	4.A FE	1,472,999	1.00	618,000	1,490,000	1,490,916		(5,893)		4,750	5.216	FA		26,737	47,025	11/22/2022	02/15/2028
71710T-AF-5	PG&E RECOVERY FND LLC 5.536 07/15/2047				1.A FE	7,499,138	1.01	946,000	7,500,000	7,511,185		12,047		5,536	5.612	JJ		35,753		11/18/2022	07/15/2049
718172-CW-7	PHILIP MORRIS INTL INC 5.625 11/17/2029			1	1.F FE	139,880	1.01	660,000	140,000	139,891		12		5,625	5.715	MN		963		11/15/2022	11/17/2029
718546-AA-9	PHILLIPS 66 3.9 03/15/2028			1	2.A FE	971,216	.94	520,000	935,000	957,788		(4,248)		3,900	3.411	MS		10,737	36,465	09/20/2019	03/15/2028
718547-AJ-1	PHILLIPS 66 3.15 12/15/2029			1	2.A FE	958,685	.87	430,000	960,000	959,174		75		3,150	3.188	JD		1,344	31,200	09/03/2019	12/15/2029
71951Q-AB-8	PHYSICIANS REALTY LP 3.95 01/15/2028			1	2.B FE	1,867,417	.91	373,000	1,695,000	1,835,846		(27,678)		3,950	2.186	JJ		30,873	66,953	11/15/2021	01/15/2028
71953L-AA-9	WILLIAMS SCOTSMAN INTL 6.125 06/15/2025				4.B FE	328,585	.99	693,000	309,000	308,051	(7,592)			6,125	4.469	JD		18,928	18,928	03/21/2022	06/15/2025
72147K-AG-3	PILGRIM'S PRIDE CORP 3.5 03/01/2032			1	2.C FE	188,238	.78	166,000	187,000	188,185		599		3,500	3.453	MS		2,182	6,714	11/10/2021	03/01/2032
72650R-BN-1	PLAINS ALL AMER PIPELINE 3.8 09/15/2030			1	2.C FE	212,887	.86	832,000	252,000	213,417		530		3,800	6.438	MS		2,820		11/08/2022	09/15/2030
729132-AA-9	PLEXUS CORP 4.05 06/15/2025 PRIVATE				2.B	3,200,000	1.00	906,000	3,200,000	3,199,726		(61)		4,050	4.089	JD		5,400	129,600	06/15/2018	06/15/2025
731068-B*-2	Polaris Industries Inc 4.23 07/02/2028 Private				2.A	5,500,000	.96	497,000	5,500,000	5,499,704		(37)		4,230	4.273	JJ		106,631	232,650	07/02/2018	07/02/2028
73650R-RB-3	PORTLAND GENERAL ELEC 3.15 04/27/2030 Private			1	1.F	6,800,000	.89	826,000	6,800,000	6,797,951		13		3,150	3.175	JJ		98,770	214,200	04/27/2020	07/15/2030
737446-AM-6	POST HOLDINGS INC 5.75 03/01/2027			1	4.B FE	95,269	.95	505,000	91,000	86,910	(5,634)	(1,077)		5,750	4.890	MS		1,744	4,945	12/06/2022	03/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
737446-AN-4	POST HOLDINGS INC 5.625 01/15/2028			1	4.B FE	595,211	94.5150	568,035	601,000	566,443	(22,506)	(3,184)		5.625	6.059	JJ	15,588	16,088	12/06/2022	01/15/2028	
737446-AP-9	POST HOLDINGS INC 5.5 12/15/2029			1	4.B FE	871,773	90.3750	790,781	875,000	790,781	(71,713)	(3,091)		5.500	5.737	JD	2,139	42,075	12/06/2022	12/15/2029	
737446-AQ-7	POST HOLDINGS INC 4.625 04/15/2030			1	4.B FE	313,902	86.2740	267,449	310,000	267,300	(39,290)	(1,032)		4.625	4.595	AO	3,027	12,719	12/06/2022	04/15/2030	
737446-AR-5	POST HOLDINGS INC 4.5 09/15/2031			1	4.B FE	111,000	84.4660	93,757	111,000	93,757	(16,078)	(31)		4.500	4.550	MS	1,471	4,995	02/24/2021	09/15/2031	
73965-AA-8	Prairie Power Inc 5.1 11/15/32 Private			1	1.G PL	7,594,937	97.2788	7,388,264	7,594,937	7,594,510		(45)			5.100	FIAM	49,494	387,342	11/15/2020	11/15/2032	
74005P-BT-0	LINDE INC/CT 1.1 08/10/2030			1	1.F FE	1,796,094	76.8090	1,382,562	1,800,000	1,797,202		328		1.100	1.126	FA	7,755	19,800	08/03/2020	08/10/2030	
740189-AM-7	PRECISION CASTPARTS CORP 3.25 06/15/2025			1	1.C FE	551,238	96.7590	532,175	550,000	550,291		(188)		3.250	3.243	JD	794	17,875	02/15/2017	06/15/2025	
740212-AM-7	PRECISION DRILLING CORP 6.875 01/15/2029			1	4.B FE	107,423	93.7050	104,950	112,000	104,539	(3,073)	83		6.875	7.871	JJ	3,551	3,054	11/22/2022	01/15/2029	
740256-AA-0	Precision Inc 3.79 09/30/2034 Private			1	3.B	7,402,500	90.3911	6,691,203	7,402,500	6,691,203	(711,087)	19		3.790	3.844	MJSD	72,410	213,401	08/28/2019	09/30/2034	
74101X-AE-0	PRESIDIO HOLDING INC 4.875 02/01/2027			1	4.B FE	244,054	91.2360	241,775	265,000	241,775	(3,114)	835		4.875	7.165	FA	5,383		11/22/2022	02/01/2027	
74112B-AL-9	PRESTIGE BRANDS INC 5.125 01/15/2028			1	3.C FE	280,841	94.4570	269,202	285,000	269,202	(11,919)	281		5.125	5.502	JJ	6,735	6,534	11/22/2022	01/15/2028	
74112B-AM-7	PRESTIGE BRANDS INC 3.75 04/01/2031			1	4.B FE	366,738	82.7140	314,313	380,000	314,313	(54,313)	1,128		3.750	4.224	AO	3,563	14,250	04/06/2021	04/01/2031	
741531-FA-0	PRICOA GLOBAL FUNDING 1 3.45 09/01/2023			1	1.D FE	900,398	98.8690	870,047	880,000	883,168		(4,780)		3.450	2.904	MS	10,120	30,360	04/08/2019	09/01/2023	
74153W-CP-2	PRICOA GLOBAL FUNDING 1 1.2 09/01/2026			1	1.D FE	1,451,367	87.7590	1,290,057	1,470,000	1,454,072		2,761		1.200	1.525	MS	5,880	16,470	04/20/2022	09/01/2026	
74166M-AC-0	PRIME SECSRVC BRW/FINANC 5.75 04/15/2026			1	3.C FE	970,559	96.3590	885,539	919,000	885,539	(58,929)	(10,174)		5.750	4.622	MS	15,559	45,080	12/06/2022	04/15/2026	
74166M-AE-6	PRIME SECSRVC BRW/FINANC 6.25 01/15/2028			1	4.C FE	480,712	91.3110	442,858	485,000	442,858	(32,513)	(3,083)		6.250	6.731	JJ	13,977	15,313	11/18/2022	01/15/2028	
74166M-AF-3	PRIME SECSRVC BRW/FINANC 3.375 08/31/2027			1	3.C FE	846,321	86.8970	782,942	901,000	782,942	(65,990)	4,528		3.375	4.770	JD	1,352	26,106	12/06/2022	08/31/2027	
74166N-AA-2	ADT SEC CORP 4.875 07/15/2032			1	3.C FE	608,782	85.0640	539,306	634,000	538,504	(61,542)	255		4.875	5.531	JJ	14,252	20,280	11/22/2022	07/15/2032	
74170*-AW-9	Prime Property Fund LLC 3.6 05/23/2029 Private			1	1.F	5,000,000	91.5938	4,579,691	5,000,000	4,999,875		(13)		3.600	3.632	MN	18,500	180,000	05/23/2019	05/23/2029	
74170*-AX-7	Prime Property Fund LLC 3.68 05/23/2031 Private			1	1.F	3,500,000	88.8275	3,108,961	3,500,000	3,499,911		(9)		3.680	3.714	MN	13,238	128,800	05/23/2019	05/23/2031	
74251V-AM-4	PRINCIPAL FINANCIAL GRP 3.1 11/15/2026			1	1.G FE	1,585,682	92.8150	1,474,474	1,588,000	1,588,171		125		3.100	3.140	MN	6,290	49,228	11/03/2016	11/15/2026	
74256L-EE-5	PRINCIPAL LIFE GLB FND II 1.25 06/23/2025			1	1.E FE	1,015,219	91.0450	928,659	1,020,000	1,015,642		1,676		1.250	1.433	JD	283	12,750	11/24/2021	06/23/2025	
74256L-EP-0	PRINCIPAL LIFE GLB FND II 1.25 08/16/2026			1	1.E FE	975,610	86.6930	849,591	980,000	976,896		809		1.250	1.347	FA	4,594	12,250	08/10/2021	08/16/2026	
74276#-AA-6	Principal Real Estate Investors Inc 3.63 07/02/2027 Private			1	1.G	15,000,000	93.3739	14,006,088	15,000,000	15,000,015		75		3.630	3.663	JJ	269,225	549,038	07/02/2019	07/02/2027	
743315-AR-4	PROGRESSIVE CORP 2.45 01/15/2027			1	1.F FE	1,390,903	91.5380	1,231,186	1,345,000	1,380,854		(9,041)		2.450	1.778	JJ	11,195	31,238	04/22/2022	01/15/2027	
743315-AN-3	PROGRESSIVE CORP 3.2 03/26/2030			1	1.F FE	765,941	89.8250	619,793	690,000	746,577		(7,498)		3.200	1.975	MS	5,827	22,080	05/19/2020	03/26/2030	
74340*-AJ-3	Prologis Targeted US Logistics 3.68 06/06/2034 Private			1	2.A	5,600,000	82.5480	4,622,690	5,600,000	5,599,901		(9)		3.680	3.714	JD	13,739	206,080	06/06/2019	06/06/2034	
74340X-BK-6	PROLOGIS LP 3.25 10/01/2026			1	1.G FE	625,664	94.9430	522,187	550,000	595,860		(12,865)		3.250	0.915	AO	4,469	17,875	09/03/2020	10/01/2026	
74340X-BR-1	PROLOGIS LP 1.25 10/15/2030			1	1.G FE	3,646,092	75.9210	2,778,709	3,660,000	3,650,459		1,140		1.250	1.294	AO	9,658	45,750	08/06/2020	10/15/2030	
74340X-BY-6	PROLOGIS LP 2.875 11/15/2029			1	1.F FE	1,598,802	86.8350	1,322,497	1,523,000	1,583,303		(8,492)		2.875	2.268	MN	5,595	44,349	02/16/2021	11/15/2029	
74340X-BZ-3	PROLOGIS LP 1.75 07/01/2030			1	1.G FE	1,187,724	78.8830	958,428	1,215,000	1,191,903		2,797		1.750	2.039	JJ	10,631	21,263	11/29/2021	07/01/2030	
74340X-CB-5	PROLOGIS LP 2.25 01/15/2032			1	1.F FE	2,776,926	79.3130	2,228,695	2,810,000	2,781,508		2,776		2.250	2.395	JJ	29,154	45,838	11/01/2021	01/15/2032	
74355*-AA-4	CONNECTICUT SERVICE PLAZAS 3.16 05/27/2043 Private			1	2.A PL	9,267,429	81.4715	7,550,312	9,267,429	9,267,303		(31)		3.160	3.197	FIAM	27,658	292,851	05/27/2021	05/27/2043	
743674-BD-4	PROTECTIVE LIFE CORP 4.3 09/30/2028			1	1.G FE	513,759	93.5850	481,963	515,000	514,301		80		4.300	4.374	MS	5,536	22,145	08/16/2018	09/30/2028	
74368C-BH-6	PROTECTIVE LIFE GLOBAL 1.303 09/20/2026			1	1.E FE	1,033,329	86.6590	914,252	1,055,000	1,038,015		4,354		1.303	1.757	MS	3,857	13,747	11/29/2021	09/20/2026	
744320-CG-8	PRUDENTIAL FINANCIAL INC 2.1 03/10/2030			1	1.G FE	3,009,427	82.9040	2,501,214	3,017,000	3,011,785		616		2.100	2.139	MS	19,535	63,357	03/05/2020	03/10/2030	
744320-CH-6	PRUDENTIAL FINANCIAL INC 1.5 03/10/2026			1	1.G FE	1,425,871	90.0040	1,288,857	1,432,000	1,428,764		960		1.500	1.581	MS	6,623	21,480	03/05/2020	03/10/2026	
744448-CE-9	PUBLIC SERVICE COLORADO 4.75 08/15/2041			1	1.F FE	647,517	87.6260	569,569	650,000	648,147		54		4.750	4.774	FA	11,664	30,875	08/02/2011	08/15/2041	
744448-CP-4	PUBLIC SERVICE COLORADO 3.7 06/15/2028			1	1.E FE	858,151	95.2520	819,167	860,000	859,169		118		3.700	3.761	JD	1,414	31,820	06/14/2018	06/15/2028	
74456Q-BY-1	PUBLIC SERVICE ELECTRIC 3.2 05/15/2029			1	1.F FE	1,113,182	90.6270	888,145	980,000	1,076,225		(14,897)		3.200	1.560	MN	4,007	31,360	06/29/2020	05/15/2029	
74460D-AC-3	PUBLIC STORAGE 3.094 09/15/2027			1	1.F FE	300,000	93.2070	279,621	300,000	300,026		(12)		3.094	3.118	MS	2,733	9,282	09/13/2017	09/15/2027	
74460W-AA-5	PUBLIC STORAGE 0.875 02/15/2026			1	1.F FE	2,028,458	88.3770	1,838,242	2,080,000	2,041,178		11,977		0.875	1.491	FA	6,876	18,200	12/06/2021	02/15/2026	
747525-BK-8	QUALCOMM INC 2.15 05/20/2030			1	1.F FE	1,300,724	84.2910	1,100,840	1,306,000	1,302,037		478		2.150	2.207	MN	3,198	28,079	05/06/2020	05/20/2030	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
747525-BQ-5	QUALCOMM INC 4.25 05/20/2032			1	1.F FE	1,153,577	.96	1,105,311	1,150,000	1,153,702		125			4.250	4.256	MN	5,566	25,931	06/16/2022	05/20/2032
74819R-AP-1	QUEBECOR MEDIA INC 5.75 01/15/2023	A		1	3.C FE	86,011	.99	80,980	81,000	80,980	(39)	(953)			5.750	4.582	JJ	207	4,658	03/07/2017	01/15/2023
74834L-BB-5	QUEST DIAGNOSTICS INC 2.95 06/30/2030			1	2.B FE	740,715	.86	420,000	705,000	732,953		(3,072)			2.950	2.395	JD	58	20,798	05/21/2020	06/30/2030
74875E-AJ-4	QUINN GROUP, INC 4.08 3/31/2028 PRIVATE			1	2.C	10,714,286	.96	4,252	10,331,276	10,713,133		106			4.080	4.143	MJSD	110,500	327,857	04/12/2018	03/31/2028
74941E-AA-3	RDO Equipment Co. 3.81 09/18/25 Private			1	3.A YE	1,237,500	.96	5,284	1,194,539	1,194,539		(42,957)	32		3.810	3.810	MJSD	1,703	47,149	09/18/2013	09/18/2025
74941E-AB-1	RDO Equipment Co. 3.5 09/30/24 Private			1	3.A YE	3,342,857	.96	8,624	3,342,857	3,237,972		(104,884)	108		3.500	3.500	MJSD	325	117,000	09/30/2014	09/30/2024
749571-AF-2	RHP HOTEL PPTY/RHP FINAN 4.75 10/15/2027			1	4.A FE	725,020	.90	9,030	728,000	661,774		(59,313)	(1,564)		4.750	4.987	AO	7,300	29,593	11/17/2022	10/15/2027
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.5 02/15/2029			1	4.A FE	1,079,400	.86	5,730	1,164,000	1,005,999		(73,941)	1,113		4.500	6.063	FA	19,788	22,365	11/18/2022	02/15/2029
74965L-AA-9	RLJ LODGING TRUST LP 3.75 07/01/2026			1	3.C FE	194,000	.89	0,060	194,000	172,672		(21,398)	(34)		3.750	3.784	JJ	3,638	7,558	06/10/2021	07/01/2026
74965L-AB-7	RLJ LODGING TRUST LP 4 09/15/2029			1	3.C FE	140,000	.81	6,320	140,000	114,285		(24,281)	(12)		4.000	4.037	MS	1,649	5,631	09/09/2021	09/15/2029
74969P-AA-6	RP ESCROW ISSUER LLC 5.25 12/15/2025			1	4.C FE	91,846	.76	4,780	95,000	72,654		(19,323)	57		5.250	6.694	JD	222	4,463	12/06/2022	12/15/2025
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE			1	1.G PL	8,912,500	.95	16,760	8,912,500	8,912,098		(130)			4.040	4.105	MJSD	11,002	360,065	05/17/2018	06/20/2026
74979U-AA-3	SMBC Rail Services LLC 4.04 6/20/2026 Private			1	1.G PL	4,340,000	.93	9,580	4,340,000	4,339,770		(53)			4.040	4.102	MJSD	5,357	175,336	05/15/2018	06/20/2026
75026J-AC-4	RADIATE HOLDCO / FINANCE 4.5 09/15/2026 Ramco Gershenson Properties L.P. 4.74 05/28/26 Private			1	5.A FE	553,790	.73	4,940	554,000	407,157		(135,767)	(1,289)		4.500	4.701	MS	7,341	20,993	05/24/2022	09/15/2026
75144*-AE-9	RANGE RESOURCES CORP 4.875 05/15/2025			1	2.C FE	5,475,000	.94	3,233	5,164,201	5,501,770		(5,185)			4.740	4.740	FMAN	23,789	264,990	05/28/2014	05/28/2026
75281A-AS-8	RANGE RESOURCES CORP 4.875 05/15/2025			1	3.B FE	283,013	.95	3,160	277,000	264,025		(17,211)	(1,852)		4.875	4.204	MN	1,725	13,504	01/21/2022	05/15/2025
75281A-BJ-7	RANGE RESOURCES CORP 8.25 01/15/2029			1	3.C FE	180,323	.103	0,520	174,000	178,702		(388)	(737)		8.250	7.183	JJ	6,619	10,643	11/22/2022	01/15/2029
75281A-BK-4	RANGE RESOURCES CORP 4.75 02/15/2030			1	3.C FE	424,986	.88	4,700	437,000	386,614		(38,965)	594		4.750	5.305	FA	7,842	8,063	12/08/2022	02/15/2030
75383K-AA-2	RAPTOR ACQ/RAPTOR CO-1S 4.875 11/01/2026			1	4.A FE	288,575	.89	3,010	287,000	256,294		(31,568)	(598)		4.875	4.813	MN	2,332	13,991	06/17/2021	11/01/2026
75458J-AA-5	RAYBURN CTRY SEC LLC 2.307 12/01/2030			1	1.A FE	2,165,802	.89	8,330	2,165,802	2,166,346			512		2.307	2.319	JD	4,303	42,276	02/04/2022	12/01/2032
75513E-AD-3	RAYTHEON TECH CORP 2.25 07/01/2030			1	2.A FE	1,143,524	.83	0,900	1,135,000	1,141,379		(812)			2.250	2.178	JJ	12,769	25,538	05/18/2020	07/01/2030
75513E-CH-2	RAYTHEON TECH CORP 3.5 03/15/2027			1	2.A FE	4,774,469	.95	14,700	4,768,000	4,772,299		(1,170)			3.500	3.514	MS	49,137	166,880	12/10/2020	03/15/2027
75524K-NH-3	CITIZENS BANK NA/RI 2.25 04/28/2025			1	2.A FE	5,273,624	.93	12,900	5,287,000	5,280,643			2,455		2.250	2.317	AO	20,818	118,958	04/27/2020	04/28/2025
75524K-PG-3	CITIZENS BANK NA/RI VAR 08/09/2028			2,5	2.A FE	2,061,876	.96	2,060	2,135,000	2,062,598			721		4.575	5.348	FA	38,528		11/29/2022	08/09/2028
75606D-AQ-4	REALOGY GROUP/CO-ISSUER 5.25 04/15/2030			1	4.B FE	577,011	.72	9,180	621,000	451,026		(126,956)	972		5.250	6.759	AO	6,883	19,171	12/06/2022	04/15/2030
756109-BE-3	REALTY INCOME CORP 4.625 11/01/2025			1	1.G FE	453,171	.99	0,190	405,000	438,948		(12,419)			4.625	1.535	MN	3,122	18,731	11/09/2021	11/01/2025
756109-BH-6	REALTY INCOME CORP 3.4 01/15/2028			1	1.G FE	1,542,555	.92	0,440	1,430,000	1,522,105		(17,835)			3.400	2.042	JJ	22,419	48,620	11/09/2021	01/15/2028
756250-AD-1	RECKITT BENCKISER TSY 2.75 06/26/2024	D		1	1.G FE	812,733	.96	5,590	825,000	821,324			2,378		2.750	3.082	JD	252	22,688	03/28/2019	06/26/2024
75884R-BA-0	REGENCY CENTERS LP 3.7 06/15/2030			1	2.A FE	1,978,915	.86	7,690	1,825,000	1,952,487		(15,893)			3.700	2.669	JD	3,001	67,525	11/26/2021	06/15/2030
760759-AS-9	REPUBLIC SERVICES INC 3.375 11/15/2027			1	2.B FE	920,451	.93	2,910	922,000	921,204			127		3.375	3.424	MN	3,976	31,118	11/13/2017	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC 1.45 02/15/2031			1	2.B FE	1,216,089	.76	6,730	1,220,000	1,217,182			300		1.450	1.488	FA	6,683	17,690	08/11/2020	02/15/2031
761152-A*-8	RESMED INC. 3.24 07/10/2026 Private			1	2.A	4,700,000	.95	3,156	4,479,832	4,699,975					3.240	3.266	JJ	71,910	152,280	07/10/2019	07/10/2026
761152-AB-6	RESMED INC. 3.45 07/10/2029 Private			1	2.A	1,700,000	.92	5,470	1,700,000	1,699,989					3.450	3.480	JJ	27,696	58,650	07/10/2019	07/10/2029
76169F-AJ-2	REYES HOLDINGS LLC 3.71 10/17/2028 Private			1	1.G PL	7,000,000	.93	3,968	7,000,000	6,999,370		(71)			3.710	3.474	AO	53,383	259,700	10/17/2017	10/17/2028
76169F-AP-8	Reyes Holdings LLC 4.65 12/13/2029 Private			1	1.G PL	9,860,000	.95	3,761	9,860,000	9,859,786		(26)			4.650	4.704	JD	21,651	458,490	12/13/2018	12/13/2029
76174L-AA-1	PACTIV EVERGREEN GROUP 4 10/15/2027			1	4.A FE	700,024	.88	7,870	718,000	637,184		(50,166)	608		4.000	4.648	AO	6,063	23,320	12/06/2022	10/15/2027
763169-D*-7	RICHARDSON INTERNATIONAL 2.76 10/28/2031 PRIVATE	A		1	2.A PL	8,500,000	.82	9,706	8,500,000	8,499,847			48		2.760	2.779	JD	7,820	234,600	10/28/2021	10/28/2031
771196-BI-1	ROCHE HOLDINGS INC 1.93 12/13/2028			1	1.C FE	552,079	.85	4,210	570,000	554,251			2,172		1.930	2.446	JD	550	11,001	02/04/2022	12/13/2028
77289K-AA-3	ROCKLIFF ENERGY II LLC 5.5 10/15/2029			1	4.A FE	492,838	.91	0,800	498,000	453,578		(37,656)	(718)		5.500	5.800	AO	5,782	23,616	05/19/2022	10/15/2029
77340R-AR-8	ROCKIES EXPRESS PIPELINE 4.95 07/15/2029			1	3.A FE	131,760	.90	740	144,000	130,743		(1,550)	534		4.950	6.595	JJ	3,287		08/10/2022	07/15/2029
77340R-AT-4	ROCKIES EXPRESS PIPELINE 4.8 05/15/2030			1	3.A FE	118,139	.87	4,580	135,000	117,708		(1,094)	662		4.800	7.020	MN	828	2,160	11/22/2022	05/15/2030
775109-AI-1	ROGERS COMMUNICATIONS IN 3 03/15/2023	A		1	2.A FE	602,532	.99	6,030	630,000	629,174					3.000	3.586	MS	5,565	18,900	06/19/2014	03/15/2023
775109-CB-5	ROGERS COMMUNICATIONS IN 3.2 03/15/2027	A		1	2.A FE	649,942	.92	4,490	650,000	650,069			127		3.200	3.227	MS	6,124	30,521	03/07/2022	03/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
775198-AR-1	Rogers Group, Inc & Affiliates 3.45 9/01/2027				2.B	10,000,000	92.1744	9,217,443	10,000,000	9,999,196			266		3.450	3.495	MJSD	28,750	349,792	09/01/2017	09/01/2027	
775631-AD-6	Private																					
77578J-AB-4	ROLLER BEARING CO OF AM 4.375 10/15/2029		2		4.B FE	198,000	86.4510	171,173	198,000	171,173	(27,050)	(58)			4.375	4.422	AO	1,829	8,855	09/23/2021	10/15/2029	
77578J-AC-2	ROLLS-ROYCE PLC 3.625 10/14/2025	D	1		3.C FE	377,000	92.0550	368,220	400,000	368,166	(10,838)	2,004			3.625	5.791	AO	3,061	7,250	11/21/2022	10/14/2025	
776743-AJ-5	ROLLS-ROYCE PLC 5.75 10/15/2027	D	1		3.C FE	829,764	95.1370	744,923	783,000	744,923	(73,169)	(7,143)			5.750	4.749	AO	9,380	39,273	06/01/2022	10/15/2027	
780097-BA-8	ROPER TECHNOLOGIES INC 2 06/30/2030		1		2.B FE	1,230,100	79.9510	979,400	1,225,000	1,230,730		(128)			2.000	1.961	JD	1,018	23,550	09/29/2020	06/30/2030	
780097-BL-4	NATWEST GROUP PLC 4.8 04/05/2026	D	1		1.G FE	1,491,638	97.7320	1,270,516	1,300,000	1,429,887		(38,564)			4.800	1.639	AO	14,907	62,400	11/16/2021	04/05/2026	
78013X-W2-0	NATWEST GROUP PLC VAR 05/08/2030	D	2.5		2.A FE	3,035,940	90.7190	3,211,453	3,540,000	3,404,102		8,163			4.445	7.029	MN	23,166	63,564	11/28/2022	05/08/2030	
78013X-ZU-5	ROYAL BANK OF CANADA 3.7 10/05/2023	A			1.E FE	1,900,267	98.8790	1,710,607	1,730,000	1,772,086		(55,101)			3.700	0.486	AO	15,291	64,010	09/01/2020	10/05/2023	
780153-AZ-5	ROYAL BANK OF CANADA 2.55 07/16/2024	A			1.E FE	2,627,473	96.3890	2,536,958	2,632,000	2,630,759		655			2.550	2.604	JJ	30,762	67,116	07/09/2019	07/16/2024	
780153-BJ-6	ROYAL CARIBBEAN CRUISES 11.5 06/01/2025		1		3.C FE	614,292	107.4250	604,803	563,000	595,478		(13,863)			11.500	8.391	JJ	29,675	24,495	09/20/2022	06/01/2025	
780153-BG-6	ROYAL CARIBBEAN CRUISES 5.5 04/01/2028		1		4.C FE	254,130	79.8700	199,675	250,000	199,675	(47,291)	(759)			5.500	5.349	AO	3,399	12,375	03/30/2022	04/01/2028	
780153-BH-4	ROYAL CARIBBEAN CRUISES 4.25 07/01/2026		1		4.C FE	81,000	80.7450	87,205	108,000	82,176		1,176			4.250	13.388	JJ	2,282	7,116	10/18/2022	07/01/2026	
780153-BI-0	ROYAL CARIBBEAN CRUISES 5.5 08/31/2026		1		4.C FE	89,345	84.6960	75,379	89,000	75,379	(13,750)	(89)			5.500	5.000	FA	1,659	5,017	10/28/2021	08/31/2026	
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375 07/15/2027		1		4.C FE	198,535	80.0740	162,550	203,000	162,550	(36,591)	606			5.375	5.960	JJ	5,001	5,698	03/29/2022	07/15/2027	
780153-BL-5	ROYAL CARIBBEAN CRUISE 11.625 08/15/2027		1		4.C FE	652,557	100.6260	655,075	651,000	652,097	(721)	260			11.625	11.883	FA	27,749	24,995	12/19/2022	08/15/2027	
780153-BR-2	ROYAL CARIBBEAN CRUISES 9.25 01/15/2029		1		4.C FE	797,709	102.4210	810,150	791,000	791,000	(1,433)	1,263			9.250	9.254	JJ	17,072	11,226	11/22/2022	01/15/2029	
780153-BS-0	ROYAL CARIBBEAN CRUISES 8.25 01/15/2029		1		3.C FE	376,000	99.9860	375,947	376,000	375,947	(1,074)	1,021			8.250	8.404	JJ	7,238	27,000	09/22/2022	01/15/2029	
78016E-ZS-9	ROYAL BANK OF CANADA 3.375 04/14/2025	A			1.E FE	3,998,520	96.7100	3,868,400	4,000,000	4,000,343		1,823			3.375	3.417	AO	28,875	67,500	04/07/2022	04/14/2025	
78355H-KH-1	RYDER SYSTEM INC 3.75 06/09/2023		1		2.B FE	718,517	99.2690	714,737	720,000	719,805		237			3.750	3.832	JD	1,650	27,000	06/14/2018	06/09/2023	
78355H-KL-2	RYDER SYSTEM INC 3.65 03/18/2024		1		2.B FE	1,361,719	97.9560	1,335,140	1,363,000	1,362,355		160			3.650	3.704	MS	14,234	49,750	02/25/2019	03/18/2024	
78355H-KU-2	RYDER SYSTEM INC 4.3 06/15/2027		1		2.B FE	509,842	95.6650	487,892	510,000	510,168		326			4.300	4.352	JD	975	12,671	05/10/2022	06/15/2027	
78409V-AY-0	S&P GLOBAL INC 4.75 08/01/2028		1		1.G FE	1,071,412	98.7760	1,056,903	1,070,000	1,071,276		(136)			4.750	4.777	FA	21,177	12,671	12/01/2022	08/01/2028	
78410G-AD-6	SBA COMMUNICATIONS CORP 3.875 02/15/2027		1		3.B FE	1,031,741	90.5240	920,629	1,017,000	920,629	(103,382)	(4,339)			3.875	3.692	FA	14,888	38,479	07/06/2022	02/15/2027	
78410G-AG-9	SBA COMMUNICATIONS CORP 3.125 02/01/2029		1		3.B FE	740,802	83.2760	686,194	824,000	686,194	(60,058)	4,692			3.125	5.066	FA	10,729	14,672	12/06/2022	02/01/2029	
78433L-AD-8	SCE RECOVERY FUNDING LL 1.977 11/15/2028		1		1.A FE	413,339	91.0180	376,227	413,354	413,432		89			1.977	1.987	MN	1,067	6,391	02/08/2022	11/15/2030	
78454L-AL-4	SM ENERGY CO 5.625 06/01/2025		1		3.C FE	515,724	96.6040	514,899	533,000	514,899	(3,200)	1,837			5.625	7.002	JD	2,498	18,872	11/22/2022	06/01/2025	
78454L-AN-0	SM ENERGY CO 6.75 09/15/2026		1		3.C FE	222,204	97.4765	247,589	254,000	219,221	(3,086)	129			6.750	12.943	MS	5,048	15,626	11/22/2022	09/15/2026	
78454L-AP-5	SM ENERGY CO 6.625 01/15/2027		1		3.C FE	21,210	96.3900	20,242	21,000	20,242	(910)	(58)			6.625	6.479	JJ	642	696	03/15/2022	01/15/2027	
78454L-AW-0	SM ENERGY CO 6.5 07/15/2028		1		3.C FE	255,251	95.5760	241,807	253,000	241,807	(13,025)	(583)			6.500	6.441	JJ	7,583	13,915	11/22/2022	07/15/2028	
78466C-AC-0	SS&C TECHNOLOGIES INC 5.9 09/30/2027		1		4.B FE	2,162,579	94.1400	1,975,999	2,099,000	1,975,999	(146,562)	(20,589)			5.500	5.068	MS	29,182	95,095	12/06/2022	09/30/2027	
78471R-AB-2	SRS DISTRIBUTION INC 4.625 07/01/2028		1		4.C FE	1,963,377	89.3250	1,815,977	2,033,000	1,812,853	(136,988)	1,854			4.625	5.437	JJ	47,013	66,288	11/22/2022	07/01/2028	
785592-AS-5	SABINE PASS LIQUEFACTION 5 03/15/2027		1		2.B FE	1,776,980	98.0990	1,530,344	1,560,000	1,726,260		(42,844)			5.000	2.255	MS	22,967	78,000	10/25/2021	03/15/2027	
785592-AY-2	SABINE PASS LIQUEFACTION 5.9 09/15/2037		1		2.B FE	69,899	99.1210	69,385	70,000	70,041		142			5.900	6.009	MS	379	3,979	11/14/2022	09/15/2037	
78573N-AC-6	SABRE GLBL INC 9.25 04/15/2025		1		4.B FE	383,539	100.2400	356,854	356,500	356,500	(17,563)	(7,664)			9.250	6.847	AO	6,952	29,230	12/06/2022	04/15/2025	
78573N-AF-9	SABRE GLBL INC 7.375 09/01/2025		1		4.B FE	347,401	95.8510	320,142	334,000	319,780	(16,512)	(4,603)			7.375	6.566	MS	8,211	20,724	12/06/2022	09/01/2025	
78573N-AH-5	SABRE GLBL INC 11.25 12/15/2027		1		4.B FE	78,821	102.9230	82,338	80,000	79,154		333			11.250	11.982	JD	625	2,005	11/22/2022	12/15/2027	
79466L-AG-9	SALESFORCE INC 0.625 07/15/2024		1		1.F FE	99,949	93.8880	93,888	100,000	99,984		9			0.625	0.643	JJ	288	630	06/29/2021	07/15/2024	
795758-AK-3	Saltchuk Resources, Inc. 4.27 06/25/28 Private		1		1.F PL	2,383,333	95.1272	2,267,199	2,383,333	2,383,324		43			4.270	4.270	JD	1,696	105,343	06/25/2013	06/25/2028	
797440-BZ-6	SAN DIEGO G & E 1.7 10/01/2030		1		1.F FE	1,400,612	79.1730	1,175,719	1,485,000	1,407,930		6,826			1.700	2.481	AO	6,311	22,993	05/11/2022	10/01/2030	
80282K-AZ-9	SANTANDER HOLDINGS USA 3.244 10/05/2026		1		2.A FE	6,150,832	92.5930	5,709,284	6,166,000	5,709,643		2,099			3.244	3.310	AO	47,784	200,025	02/03/2020	10/05/2026	
806213-AB-0	SCENTRE GROUP TRUST 1/2 3.5 02/12/2025	D	1		1.F FE	2,957,885	95.6530	2,859,068	2,989,000	2,981,659		3,244			3.500	3.623	FA	40,102	104,615	11/06/2014	02/12/2025	
806407-D-0	Henry Schein Inc 3.42 06/16/2027 PRIVATE				1.G	9,600,000	93.3024	8,957,033	9,600,000	9,599,917		(14)			3.420	3.449	JD	12,768	328,320	06/16/2017	06/16/2027	
806407-E-9	HENRY SCHEIN INC 3.32 01/02/2028 Private				1.G	5,000,000	93.0821	4,654,107	5,000,000	4,999,786		(23)			3.320	3.347	JJ	8,278	166,000	01/02/2018	01/02/2028	
806407-F-6	HENRY SCHEIN INC. 2.48 06/02/2031 Private				1.G	5,100,000	82.6110	4,213,160	5,100,000	5,099,943		(4)			2.480	2.485	JD	73,077	126,480	06/02/2021	06/02/2031	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
806851-AG-6	SCHLUMBERGER HLDGS CORP 4 12/21/2025			1	2.A FE	4,005,653	.97 0990	3,798,513	3,912,000	3,947,774	(12,550)			4,000	3.678	JD		4,347	156,480	02/08/2018	12/21/2025
806851-AK-7	SCHLUMBERGER HLDGS CORP 3.9 05/17/2028			1	2.A FE	773,530	.93 4070	667,860	715,000	753,826	(6,969)			3.900	2.803	MN		3,408	27,885	02/10/2020	05/17/2028
808513-AX-3	CHARLES SCHWAB CORP 3.85 05/21/2025			1	1.F FE	851,824	.97 6490	781,192	800,000	820,808	(9,002)			3.850	2.679	MN		3,422	30,800	06/13/2019	05/21/2025
808513-BW-4	CHARLES SCHWAB CORP 3.3 04/01/2027			1	1.F FE	475,306	.94 5570	450,091	476,000	475,862	18			3.300	3.320	AO		3,927	15,708	09/24/2021	04/01/2027
808625-AA-5	SCIENCE APPLICATIONS IN 4.875 04/01/2028			1	4.A FE	211,339	.92 9440	197,971	213,000	197,971	(13,221)			4.875	5.125	AO		2,596	9,531	06/09/2022	04/01/2028
810186-AS-5	SCOTTS MIRACLE-GRO CO 4.5 10/15/2029			1	4.B FE	1,083,045	.81 0060	859,474	1,061,000	859,474	(213,089)			4.500	4.348	AO		10,080	42,345	11/22/2022	10/15/2029
810186-AW-6	SCOTTS MIRACLE-GRO CO 4.375 02/01/2032			1	4.B FE	208,000	.76 4590	159,035	208,000	159,035	(48,390)			4.375	4.422	FA		3,792	8,797	01/01/2022	02/01/2032
810186-AX-4	SCOTTS MIRACLE-GRO CO 4 04/01/2031			1	4.B FE	454,960	.76 7900	360,145	469,000	360,145	(93,013)			4.000	6.638	AO		4,690	16,960	11/22/2022	04/01/2031
81211K-AX-8	SEALED AIR CORP 5.5 09/15/2025			1	3.B FE	21,025	.99 2540	19,851	20,000	19,851	(935)			5.500	3.947	MS		324	550	03/21/2022	09/15/2025
81211K-AY-6	SEALED AIR CORP 4 12/01/2027			1	3.B FE	266,185	.91 1880	232,529	255,000	232,529	(29,834)	(1,701)		4.000	3.250	JD		850	10,200	01/19/2022	12/01/2027
81254U-AK-2	SEASPAR CORP 5.5 08/01/2029			D	3.B FE	471,000	.75 7150	356,618	471,000	356,618	(114,592)	(89)		5.500	5.575	FA		10,722	27,128	07/09/2021	08/01/2029
81618T-AC-4	OFFICE PTY INCOME TRST 4.5 02/01/2025			1	2.C FE	2,140,980	.90 5530	1,811,060	2,000,000	2,056,900	(29,885)			4.500	2.977	FA		37,500	90,000	02/14/2020	02/01/2025
816851-BG-3	SEMPRA ENERGY 3.4 02/01/2028			1	2.B FE	2,406,015	.92 6750	2,245,515	2,423,000	2,413,799		1,573		3.400	3.513	FA		34,326	82,382	01/09/2018	02/01/2028
81725T-FH-2	PRIVATE				2.B	4,500,000	.97 0717	4,368,225	4,500,000	4,499,846	(5)			3.650	3.683	MN		26,006	164,250	05/03/2017	05/03/2024
81725W-AH-6	SENSATA TECHNOLOGIES BV 5.625 11/01/2024			D	3.C FE	37,382	.99 2820	34,749	35,000	34,749	(1,124)	(449)		5.625	4.238	MN		323	1,969	06/18/2019	11/01/2024
81725W-AJ-2	SENSATA TECHNOLOGIES BV 5 10/01/2025			D	3.C FE	108,976	.97 7680	107,545	110,000	107,545	(2,163)			5.000	5.169	AO		1,360	5,500	03/21/2022	10/01/2025
81725W-AK-9	SENSATA TECHNOLOGIES BV 4 04/15/2029			D	3.C FE	1,263,134	.86 7010	1,146,187	1,322,000	1,145,199	(118,742)	1,451		4.000	4.911	AO		11,017	40,880	11/17/2022	04/15/2029
81725W-AL-7	SENSATA TECHNOLOGIES BV 5.875 09/01/2030			D	3.C FE	240,000	.94 7460	227,390	240,000	227,390	(13,092)	482		5.875	5.959	MS		4,739	1,800	08/15/2022	09/01/2030
81728U-AA-2	SENSATA TECH INC 4.375 02/15/2030			1	3.C FE	555,435	.87 9660	492,610	560,000	492,610	(61,169)	(29)		4.375	4.600	FA		9,256	20,125	05/16/2022	02/15/2030
81728U-AB-0	SENSATA TECHNOLOGIES INC 3.75 02/15/2031			1	3.C FE	315,082	.82 7470	298,717	361,000	293,610	(21,110)	1,804		3.750	5.832	FA		5,114	8,363	12/06/2022	02/15/2031
817565-CD-4	SERVICE CORP INTL 4.625 12/15/2027			1	3.C FE	74,000	.93 4050	69,120	74,000	69,120	(4,896)	(9)		4.625	4.678	JD		152	3,423	12/05/2017	12/15/2027
817565-CE-2	SERVICE CORP INTL 5.125 06/01/2029			1	3.C FE	421,289	.94 1380	379,376	403,000	379,268	(34,652)	(4,191)		5.125	4.549	JD		1,721	19,629	12/06/2022	06/01/2029
817565-CF-9	SERVICE CORP INTL 3.375 08/15/2030			1	3.C FE	1,102,361	.82 1970	1,025,819	1,248,000	1,025,721	(74,733)	6,279		3.375	5.281	FA		15,912	19,744	12/06/2022	08/15/2030
817565-CG-7	SERVICE CORP INTL 4 05/15/2031			1	3.C FE	77,590	.84 3690	68,339	81,000	68,339	(9,286)			4.000	4.712	MN		414	2,240	12/06/2022	05/15/2031
81761L-AB-8	SERVICE PROPERTIES TRUST 5.5 12/15/2027			1	4.A FE	3,797,011	.86 0220	3,267,976	3,799,000	3,267,976	(528,676)	(360)		5.500	5.587	JD		9,286	208,945	02/10/2022	12/15/2027
817826-AD-2	7-ELEVEN INC 1.3 02/10/2028			1	2.B FE	257,192	.83 0180	214,186	258,000	257,484		95		1.300	1.352	FA		1,314	3,354	01/27/2021	02/10/2028
817826-AE-0	7-ELEVEN INC 1.8 02/10/2031			1	2.B FE	1,888,160	.76 2700	1,525,400	2,000,000	1,900,176		10,966		1.800	2.498	FA		14,100	36,000	11/22/2021	02/10/2031
82101F-AA-0	Sheboygan Power LLC 5.06 12/15/24 Private				1.G	924,598	.99 0463	924,598	924,598	924,598	(12)			5.060	5.060	JD		2,209	57,546	06/30/2005	12/15/2024
822582-CB-6	SHELL INTERNATIONAL FIN 3.875 11/13/2028			D	1.D FE	2,226,487	.96 0810	1,835,147	1,910,000	2,131,467		(37,303)		3.875	1.761	MN		9,868	74,013	06/03/2020	11/13/2028
824156-AD-7	PRIVATE				2.B PL	12,740,000	.87 5508	11,153,967	12,740,000	12,739,869		(38)		4.470	4.558	JAJO		121,805	569,478	10/19/2020	10/13/2027
824348-AW-6	SHERWIN-WILLIAMS CO 3.45 06/01/2027			1	2.B FE	360,804	.93 8290	323,710	345,000	354,103	(2,040)			3.450	2.810	JD		992	11,903	08/15/2019	06/01/2027
824348-BJ-4	SHERWIN-WILLIAMS CO 2.95 08/15/2029			1	2.B FE	539,787	.87 4970	503,108	575,000	542,794		3,007		2.950	3.956	FA		6,408	8,481	04/08/2022	08/15/2029
82453A-AA-5	SHIFT4 PAYMENTS LLC/FIN 4.625 11/01/2026			1	3.C FE	400,850	.94 3320	407,514	432,000	402,194		1,343		4.625	6.803	MN		3,330	1,850	11/17/2022	11/01/2026
82620K-BD-4	SIEMENS FINANCIERINGSMAT 1.7 03/11/2028			D	1.E FE	349,402	.85 2490	298,372	350,000	349,650		57		1.700	1.732	MS		1,802	5,950	03/02/2021	03/11/2028
827048-AW-9	SILGAN HOLDINGS INC 4.125 02/01/2028			1	3.C FE	117,131	.92 5710	112,937	122,000	112,937	(4,194)			4.125	5.916	AO		1,258	5,033	07/28/2020	02/01/2028
82873M-AA-1	SIMMONS FOOD INC/SIMMON 4.625 03/01/2029			1	4.C FE	270,247	.81 8230	218,467	267,000	218,467	(43,338)	(639)		4.625	4.489	MS		4,116	12,349	04/23/2021	03/01/2029
828807-CW-5	SIMON PROPERTY GROUP LP 3.3 01/15/2026			1	1.G FE	1,784,216	.95 0640	1,620,841	1,705,000	1,742,702		(12,939)		3.300	2.516	JJ		25,944	56,265	10/08/2019	01/15/2026
828807-DP-9	SIMON PROPERTY GROUP LP 1.375 01/15/2027			1	1.G FE	3,994,840	.87 2240	3,488,960	4,000,000	3,996,983		681		1.375	1.405	JJ		25,361	49,858	08/09/2021	01/15/2027
829259-BA-7	SINCLAIR TELEVISION GRO 4.125 12/01/2030			1	3.C FE	1,323,118	.74 6610	1,063,173	1,424,000	1,063,173	(226,101)			4.125	5.320	JD		4,895	51,831	12/06/2022	12/01/2030
82967N-BA-5	SIRIUS XM RADIO INC 5 08/01/2027			1	3.C FE	1,030,537	.92 5540	963,279	1,041,000	963,279	(56,778)	(5,770)		5.000	5.430	FA		21,688	32,250	12/08/2022	08/01/2027
82967N-BC-1	SIRIUS XM RADIO INC 5.5 07/01/2029			1	3.C FE	2,079,172	.91 3600	1,799,792	1,970,000	1,799,792	(236,047)	(27,044)		5.500	4.784	JJ		54,175	90,200	12/06/2022	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC 4.125 07/01/2030			1	3.C FE	104,121	.82 6140	85,919	104,000	85,919	(18,089)			4.125	4.151	JJ		2,145	4,290	05/06/2021	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC 4 07/15/2028			1	3.C FE	568,227	.86 7100	541,070	624,000	541,070	(27,026)			4.000	5.991	JJ		11,509	10,835	12/06/2022	07/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82967N-BL-1	SIRIUS XM RADIO INC 3.125 09/01/2026			1	3.C FE	100,000	.88.7730	88,773	100,000	88,773	(11,032)	(30)			3.125	3.149	MS	1,042	3,255	08/02/2021	09/01/2026
82967N-BM-9	SIRIUS XM RADIO INC 3.875 09/01/2031			1	3.C FE	320,340	.78.7040	260,510	331,000	260,510	(56,498)	449			3.875	4.374	MS	4,275	12,352	12/06/2022	09/01/2031
83001A-AB-8	SIX FLAGS ENTERTAINMENT 4.875 07/31/2024			1	4.C FE	444,674	.96.3720	426,928	443,000	426,928	(11,818)	(996)			4.875	5.359	JJ	9,058	15,503	12/06/2022	07/31/2024
83001A-AC-6	SIX FLAGS ENTERTAINMENT 5.5 04/15/2027			1	4.C FE	305,201	.90.1012	292,828	325,000	292,828	(13,311)	709			5.500	7.245	AO	3,774	7,288	12/06/2022	04/15/2027
83001W-AC-8	SIX FLAGS THEME PARKS 7 07/01/2025			1	3.B FE	737,378	100.8370	687,708	682,000	687,584	(11,641)	(18,444)			7.000	4.951	JJ	23,870	45,990	11/22/2022	07/01/2025
830867-AB-3	DELTA AIR LINES/SKYMILES 4.75 10/20/2028			1	2.B FE	69,642	.94.1910	65,597	69,642	69,678		(9)			4.750	4.835	JAJJ	652	3,308	09/16/2020	10/20/2028
83088G-B8-3	Private Skyway Concession Company LLC 4.01 7/10/2029				2.A PL	9,480,000	.89.3044	8,466,053	9,480,000	9,479,985		(11)			4.010	4.071	MJSD	95,037	380,148	07/10/2017	06/30/2027
83368R-AW-2	SOCIETE GENERALE 3 01/22/2030			D	2.B FE	457,875	.81.1110	373,111	460,000	458,598		175			3.000	3.077	JJ	6,057	13,900	01/16/2020	01/22/2030
83368R-BC-5	SOCIETE GENERALE VAR 06/09/2027			D	2.5	2.B FE	1,155,087	.85.8730	996,127	1,160,000		808			1.792	1.884	JD	1,213	20,787	12/01/2022	06/09/2027
83545G-BD-3	SONIC AUTOMOTIVE INC 4.625 11/15/2029			1	3.C FE	293,202	.80.6340	259,641	322,000	259,641	(33,965)	218			4.625	6.415	MN	1,903	7,139	12/06/2022	11/15/2029
835898-AH-0	SOTHEBY'S 7.375 10/15/2027			1	4.A FE	1,056,737	.94.4780	965,565	1,022,000	965,565	(62,112)	(16,382)			7.375	6.949	JD	6,281	52,178	12/16/2022	10/15/2027
83600G-AA-2	SOTHEBY'S/BIDFAIR HLD 5.875 06/01/2029			1	4.B FE	233,450	.83.8620	192,883	230,000	192,883	(39,776)	(703)			5.875	5.705	JD	1,126	13,513	12/08/2021	06/01/2029
8426EP-AD-0	SOUTHERN CO GAS CAPITAL 1.75 01/15/2031			1	2.A FE	2,261,913	.76.4220	1,830,307	2,395,000	2,266,000		2,914			1.750	2.591	JJ	19,326	33,425	11/22/2022	01/15/2031
845467-AL-3	SOUTHWESTERN ENERGY CO 5.7 01/23/2025			1	3.B FE	15,535	.98.6940	17,765	18,000	16,774		507			5.950	10.157	JJ	470	1,116	05/11/2020	01/23/2025
845467-AN-9	SOUTHWESTERN ENERGY CO 7.75 10/01/2027			1	3.B FE	16,445	103.2500	18,585	18,000	16,445					7.750	10.324	AO	349	1,395	09/06/2018	10/01/2027
845467-AP-4	SOUTHWESTERN ENERGY CO 8.375 09/15/2028			1	3.A FE	521,194	103.5670	491,943	475,000	491,943	(11,002)	(11,298)			8.375	6.773	MS	11,713	35,175	11/22/2022	09/15/2028
845467-AR-0	SOUTHWESTERN ENERGY CO 5.375 02/01/2029			1	3.A FE	292,568	.92.6230	271,385	293,000	271,385	(21,425)	17			5.375	5.447	FA	6,562	15,749	11/15/2021	02/01/2029
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375 03/15/2030			1	3.A FE	267,580	.90.4600	246,956	273,000	246,956	(20,943)	(26)			5.375	5.805	MS	4,321	11,086	12/06/2022	03/15/2030
845467-AT-6	SOUTHWESTERN ENERGY CO 4.75 02/01/2032			1	3.A FE	179,292	.85.3830	156,251	183,000	156,251	(23,301)	5			4.750	5.110	FA	3,622	4,421	12/06/2022	02/01/2032
84610W-AB-1	LIFESTORAGE LP 3.5 07/01/2026			1	2.B FE	931,450	.93.7360	773,322	825,000	890,621		(19,771)			3.500	1.106	JJ	14,438	28,875	12/04/2020	07/01/2026
84749A-AA-5	SPECIALTY BUILDING PROD 6.375 09/30/2026			1	4.C FE	147,427	.80.3220	113,254	141,000	113,254	(31,099)	(1,878)			6.375	5.467	MS	2,272	8,989	03/18/2022	09/30/2026
84762L-AV-7	SPECTRUM BRANDS INC 5 10/01/2029			1	4.B FE	448,912	.87.4730	378,758	433,000	377,455	(63,944)	(3,851)			5.000	4.610	AO	5,413	19,400	11/22/2022	10/01/2029
84762L-AW-5	SPECTRUM BRANDS INC 5.5 07/15/2030			1	4.B FE	777,129	.88.7630	668,385	753,000	666,803	(97,690)	(5,399)			5.500	5.214	JJ	19,097	33,000	11/22/2022	07/15/2030
84762L-AX-3	SPECTRUM BRANDS INC 3.875 03/15/2031			1	4.B FE	195,784	.78.1820	179,819	230,000	179,346	(16,058)	396			3.875	6.384	MS	2,624	3,488	12/08/2022	03/15/2031
848578-AD-8	SPIRE MISSOURI INC 2.84 11/15/2029 Private				1.F	10,000,000	.86.2797	8,627,975	10,000,000	9,999,838					2.840	2.860	MN	35,500	284,000	11/12/2019	11/15/2029
85205T-AL-4	SPIRIT AEROSYSTEMS INC 7.5 04/15/2025			1	4.C FE	183,888	.98.8200	181,829	184,000	181,447	(2,173)	(265)			7.500	7.712	AO	2,913	10,800	12/06/2022	04/15/2025
85205T-AN-0	SPIRIT AEROSYSTEMS INC 9.375 11/30/2029			1	3.C FE	773,404	105.1420	803,285	764,000	775,184	(25)	1,805			9.375	9.345	MN	7,560		12/06/2022	11/30/2029
852060-AD-4	SPRINT CAPITAL CORP 6.875 11/15/2028			1	3.A FE	2,091,721	103.8940	1,833,414	1,763,000	1,833,359	(179,154)	(36,759)			6.875	4.225	MN	15,488	114,056	12/15/2022	11/15/2028
852060-AT-9	SPRINT CAPITAL CORP 8.75 03/15/2032			1	3.A FE	2,267,695	118.9570	1,897,364	1,595,000	1,895,633	(278,037)	(50,379)			8.750	4.096	MS	41,093	129,938	11/22/2022	03/15/2032
85207U-AF-2	SPRINT LLC 7.875 09/15/2023			1	3.A FE	48,276	101.3590	45,612	45,000	45,523		(723)			7.875	6.211	MS	1,043	3,544	11/02/2018	09/15/2023
85207U-AJ-4	SPRINT CORP 7.625 02/15/2025			1	3.A FE	178,805	103.5430	167,740	162,000	167,607	(3,266)	(3,659)			7.625	4.665	FA	4,667	8,159	12/06/2022	02/15/2025
85207U-AK-1	SPRINT LLC 7.625 03/01/2026			1	3.A FE	2,687,026	105.2310	2,444,516	2,323,000	2,435,472	(118,793)	(69,760)			7.625	4.168	MS	59,043	132,904	12/06/2022	03/01/2026
852234-AN-3	BLOCK INC 2.75 06/01/2026			1	3.B FE	292,339	.89.3840	269,046	301,000	269,046	(23,526)	223			2.750	3.708	JD	690	6,971	12/06/2022	06/01/2026
852234-AP-8	BLOCK INC 3.5 06/01/2031			1	3.B FE	1,713,569	.79.8180	1,559,644	1,954,000	1,559,644	(163,987)	10,087			3.500	5.367	JD	5,699	57,313	12/06/2022	06/01/2031
85236F-AA-1	SIYRNA READY MIX CONCRET 6 11/01/2028			1	4.A FE	1,276,375	.89.4240	1,086,502	1,215,000	1,086,502	(170,174)	(11,703)			6.000	5.251	MN	12,150	72,900	04/04/2022	11/01/2028
853254-BJ-8	STANDARD CHARTERED PLC VAR 03/15/2024			D	2.5	1.G FE	4,293,013	.99.4490	4,378,739	4,403,000		4,376,112			3.885	4.454	MS	49,892	171,057	10/03/2018	03/15/2024
853254-BN-9	STANDARD CHARTERED PLC VAR 05/21/2025			D	2.5	1.G FE	640,000	.96.5520	640,000	640,000		(67)			3.785	3.821	MN	2,824	24,224	05/16/2019	05/21/2025
853254-CB-4	STANDARD CHARTERED PLC VAR 03/23/2025			D	2.5	1.G FE	1,020,000	.93.8160	956,923	1,020,000		(102)			1.214	1.217	MS	3,336	12,383	03/16/2021	03/23/2025
853496-AC-1	STANDARD INDUSTRIES INC 5 02/15/2027			1	3.B FE	898,238	.92.4930	845,386	914,000	844,658	(43,584)	(2,720)			5.000	5.735	FA	17,264	24,550	12/06/2022	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC 4.75 01/15/2028			1	3.B FE	843,381	.89.9890	770,306	856,000	767,622	(69,472)	(3,309)			4.750	5.301	JJ	18,749	27,930	12/06/2022	01/15/2028
853496-AG-2	STANDARD INDUSTRIES INC 4.375 07/15/2030			1	3.B FE	913,397	.81.9160	738,882	902,000	738,882	(168,822)	(1,765)			4.375	4.265	JJ	18,197	38,916	05/25/2022	07/15/2030
853496-AH-0	STANDARD INDUSTRIES INC 3.375 01/15/2031			1	3.B FE	282,775	.75.6080	225,312	298,000	225,312	(55,333)	15			3.375	6.750	JJ	4,638	9,720	11/17/2022	01/15/2031
855030-AN-2	STAPLES INC 7.5 04/15/2026			1	4.C FE	1,318,810	.86.0830	1,139,739	1,324,000	1,139,739	(164,449)	(7,848)			7.500	8.042	AO	20,963	79,800	11/22/2022	04/15/2026
855030-AP-7	STAPLES INC 10.75 04/15/2027			1	5.B FE	89,074	.72.0250	64,823	90,000	64,823	(20,061)	110			10.750	11.255	AO	2,043	9,675	02/27/2020	04/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
855244-AT-6	STARBUCKS CORP 3.55 08/15/2029			1	2.A FE	838,120	.92 0650	672,075	730,000	813,917		(12,400)		3,550	1.694	FA		9,790	25,915	01/14/2021	08/15/2029
855244-AW-9	STARBUCKS CORP 2.25 03/12/2030			1	2.A FE	469,297	.82 9940	444,018	535,000	474,233		4,937		2,250	4.128	MS		3,645	6,019	04/20/2022	03/12/2030
855244-BC-2	STARBUCKS CORP 3.02/14/2032			1	2.A FE	179,660	.85 4220	153,760	180,000	179,733		73		3,000	3.043	FA		2,055	2,700	02/09/2022	02/14/2032
85571B-AS-4	STARWOOD PROPERTY TRUST 5.5 11/01/2023			1	3.C FE	224,825	.99 3410	216,563	218,000	216,563	(4,095)	(4,198)		5,500	3.685	MN		1,998	11,990	01/26/2022	11/01/2023
85571B-AY-1	STARWOOD PROPERTY TRUST 4.375 01/15/2027			1	3.C FE	87,000	.88 0020	76,562	87,000	76,562	(10,551)	112		4,375	4.423	JJ		1,755	1,797	01/10/2022	01/15/2027
857477-BE-2	STATE STREET CORP VAR 11/01/2025			2.5	1.F FE	544,099	.95 3940	486,509	510,000	525,128		(8,174)		2,354	1.022	MN		2,001	12,005	09/02/2020	11/01/2025
857477-BG-7	STATE STREET CORP 2.4 01/24/2030			2.5	1.F FE	2,216,790	.84 7330	1,800,576	2,125,000	2,194,262		(9,281)		2,400	1.923	JJ		22,242	51,000	07/09/2020	01/24/2030
857477-BM-4	STATE STREET CORP VAR 03/30/2026			2.5	1.F FE	818,000	.95 0630	777,615	818,000	817,886		(52)		2,901	2.923	MS		5,933	23,730	11/04/2020	03/30/2026
857477-BQ-5	STATE STREET CORP VAR 11/18/2027			2.5	1.F FE	1,950,000	.88 5250	1,726,238	1,950,000	1,950,109		(94)		1,684	1.691	MN		3,922	32,838	11/15/2021	11/18/2027
857477-BX-0	STATE STREET CORP VAR 11/04/2026			2.5	1.F FE	750,000	102.3790	767,843	750,000	750,151		151		5,751	5.833	MN		6,829		11/01/2022	11/04/2026
857691-AG-4	STATION CASINOS LLC 4.5 02/15/2028			1	4.C FE	723,409	.86 7820	681,239	785,000	681,239	(44,032)	1,962		4,500	6.386	FA		13,345	10,800	12/06/2022	02/15/2028
857691-AH-2	STATION CASINOS LLC 4.625 12/01/2031			1	4.C FE	419,835	.80 5890	356,203	442,000	356,203	(65,307)	1,325		4,625	5.379	JD		1,704	20,726	03/18/2022	12/01/2031
858119-BJ-8	STEEL DYNAMICS INC 2.8 12/15/2024			1	2.C FE	720,323	.95 0900	717,930	755,000	721,561		1,239		2,800	5.276	JD		940	10,570	12/01/2022	12/15/2024
858596-K@-8	Stapan Co 2.73 12/10/2031 Private			1	2.C Z	12,950,000	.85 1452	11,026,300	12,950,000	12,949,744		(130)		2,730	2.749	JD		20,623	353,535	12/10/2021	12/10/2031
858912-AG-3	STERICYCLE INC 3.875 01/15/2029			1	3.C FE	752,158	.87 2960	676,544	775,000	676,544	(67,161)	(198)		3,875	4.525	JJ		13,848	21,894	12/06/2022	01/15/2029
859152-E@-5	STERIS CORP 3.55 05/14/2027 Private			1	2.B FE	9,550,000	.92 8143	8,863,769	9,550,000	9,550,392		76		3,550	3.550	MN		43,320	339,025	05/15/2015	05/14/2027
864486-AL-9	SUBURBAN PROPANE PARTNRS 5.06/01/2031			1	4.A FE	156,000	.85 6020	133,539	156,000	133,539	(22,682)	(32)		5,000	5.061	JD		650	7,800	05/10/2021	06/01/2031
86562M-AF-7	SUMITOMO MITSUI FINL GR 2.632 07/14/2026			D	1.G FE	3,667,000	.91 6410	3,667,475	3,667,000	3,667,430		(196)		2,632	2.649	JJ		44,772	96,515	07/07/2016	07/14/2026
86562M-AV-2	SUMITOMO MITSUI FINL GR 3.352 10/18/2027			D	1.G FE	3,229,786	.92 4240	2,971,432	3,215,000	3,224,876		(1,984)		3,352	3.314	AO		21,853	107,767	11/06/2019	10/18/2027
86562M-BT-6	SUMITOMO MITSUI FINL GR 2.448 09/27/2024			D	1.G FE	4,405,000	.95 0140	4,185,367	4,405,000	4,404,948		(179)		2,448	2.463	MS		28,157	107,834	09/24/2019	09/27/2024
86562M-BV-1	SUMITOMO MITSUI FINL GR 2.348 01/15/2025			D	1.G FE	2,278,756	.94 5830	2,033,535	2,150,000	2,033,095		(30,558)		2,348	0.889	JJ		23,278	50,482	02/11/2021	01/15/2025
86562M-BW-9	SUMITOMO MITSUI FINL GRP 2.75 01/15/2030			D	1.G FE	2,306,148	.83 8770	2,298,230	2,740,000	2,310,443		4,295		2,750	5.536	JJ		34,745		11/28/2022	01/15/2030
86562M-CA-6	SUMITOMO MITSUI FINL GR 1.474 07/08/2025			D	1.G FE	8,119,400	.91 0740	7,285,920	8,000,000	8,069,456		(27,128)		1,474	1.125	JJ		56,667	117,920	03/03/2021	07/08/2025
865632-AA-1	SUMMER (BC) BDC 5.5 10/31/2026			1	4.C FE	200,000	.80 9930	161,986	200,000	161,986	(38,100)	(42)		5,500	5.574	JJ		5,072	11,428	06/25/2021	10/31/2026
86563V-BA-6	SUMITOMO MITSUI TR BK LT 2.8 03/10/2027			D	1.F FE	3,996,280	.91 0160	3,640,640	4,000,000	3,998,596		2,316		2,800	2.840	MS		34,222	56,000	03/03/2022	03/10/2027
86614R-AN-7	SUMMIT MATERIALS LLC/FIN 5.25 01/15/2029			1	3.C FE	383,989	.93 1630	353,088	379,000	352,997	(27,799)	(1,922)		5,250	5.158	JJ		9,175	16,590	12/06/2022	01/15/2029
86614W-AE-6	SUMMIT MID HLDS LLC / FI 8.5 10/15/2026			1	4.A FE	119,796	.94 9470	115,835	122,000	115,835	(4,496)	219		8,500	9.191	AO		2,189	8,666	11/22/2022	10/15/2026
86765L-AN-7	SUNOCO LP/FINANCE CORP 5.875 03/15/2028			1	3.B FE	122,689	.94 8050	115,662	122,000	115,662	(6,767)	(133)		5,875	5.824	MS		2,110	7,168	12/03/2018	03/15/2028
86765L-AQ-0	SUNOCO LP/FINANCE CORP 6.04/15/2027			1	3.B FE	68,575	.98 7350	64,178	65,000	64,178	(2,266)	(655)		6,000	5.191	AO		823	3,900	07/25/2019	04/15/2027
86765L-AT-4	SUNOCO LP/FINANCE CORP 4.5 05/15/2029			1	3.B FE	472,781	.87 4610	425,964	487,000	425,605	(46,620)	(293)		4,500	5.262	MN		2,800	15,840	12/06/2022	05/15/2029
86765L-AZ-0	SUNOCO LP/FINANCE CORP 4.5 04/30/2030			1	3.B FE	221,500	.86 8410	199,734	230,000	199,734	(22,296)	171		4,500	5.208	AO		1,725	7,631	12/06/2022	04/30/2030
86787E-BB-2	TRUIST BANK 4.05 11/03/2025			1	1.F FE	2,998,170	.98 3780	2,951,340	3,000,000	2,999,016		193		4,050	4.101	MN		19,575	121,500	10/24/2018	11/03/2025
86803U-AD-3	SUNTORY HOLDINGS LTD 2.25 10/16/2024			1	2.B FE	698,152	.93 9020	657,314	700,000	699,298		374		2,250	3.238	AO		3,238	15,750	10/31/2019	10/16/2024
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 4.5 03/15/2029			A	3.C FE	204,054	.85 8770	194,941	227,000	194,875	(9,510)	270		4,500	6.643	MS		3,008	3,015	11/22/2022	03/15/2029
86959L-AH-6	SVENSKA HANDELSBANKEN AB VAR 06/11/2027			D	2.5	1.F FE	1,930,428	.87 4770	1,940,000	1,932,463		1,623		1,418	1.515	JD		1,452	27,509	11/26/2021	06/11/2027
87157D-AG-4	SYNAPTICS INC 4.06/15/2029			1	3.C FE	966,667	.83 6870	837,707	1,001,000	837,225	(130,880)	1,833		4,000	4.868	JD		3,980	38,980	11/22/2022	06/15/2029
87165B-AD-5	SYNCHRONY FINANCIAL 4.25 08/15/2024			1	2.C FE	13,547,285	.97 7360	12,904,084	13,203,000	13,260,141		(40,861)		4,250	3.922	FA		211,982	561,128	12/22/2014	08/15/2024
87165B-AR-4	SYNCHRONY FINANCIAL 2.875 10/28/2031			1	2.C FE	3,506,069	.74 4190	2,612,107	3,510,000	3,506,869		280		2,875	2.909	AO		17,660	100,913	10/25/2021	10/28/2031
87165B-AS-2	SYNCHRONY FINANCIAL 4.875 06/13/2025			1	2.C FE	999,280	.97 4490	974,490	1,000,000	999,805		525		4,875	4.961	JD		2,438	24,375	06/08/2022	06/13/2025
87166B-AA-0	SYNEOS HEALTH INC 3.625 01/15/2029			1	4.A FE	394,859	.79 6750	331,448	416,000	330,117	(61,914)	798		3,625	4.686	JJ		6,954	9,479	11/22/2022	01/15/2029
871829-BF-3	SYSCO CORPORATION 3.25 07/15/2027			1	2.B FE	677,194	.92 5420	647,794	700,000	667,968		2,381		3,250	3.695	JJ		10,490	22,750	02/14/2018	07/15/2027
87246Y-AC-0	NUVEEN FINANCE LLC 4.125 11/01/2024			1	1.F FE	9,018,163	.97 3680	8,580,068	8,812,000	8,585,538		(23,163)		4,125	3.838	MN		60,583	363,495	12/15/2014	11/01/2024
872540-AT-6	TJK COS INC 3.875 04/15/2030			1	1.F FE	640,157	.93 2540	652,778	700,000	641,483		1,326		3,875	5.338	AO		5,726	13,563	10/11/2022	04/15/2030
87264A-AV-7	T-MOBILE USA INC 4.75 02/01/2028			1	2.C FE	1,703,440	.97 4310	1,551,102	1,592,000	1,633,276		(42,541)		4,750	3.602	FA		31,508	75,620	05/04/2021	02/01/2028
87264A-BB-0	T-MOBILE USA INC 3.5 04/15/2025			1	2.C FE	2,419,071	.96 1630	2,105,970	2,190,000	2,304,290		(51,017)		3,500	1.106	AO		16,182	76,650	06/01/2021	04/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87264A-BF-1	T-MOBILE USA INC 3.875 04/15/2030			1	2.C FE	5,224,888	.90	5,400	4,824,000	5,163,267	(43,462)				3.875	2.821	AO	39,463	186,930	11/16/2021	04/15/2030
87264A-BX-2	T-MOBILE USA INC 2.25 11/15/2031			1	2.C FE	173,983	.78	182,000	174,000	174,053	(7)				2.250	2.263	MM	500	3,915	10/19/2020	11/15/2031
87264A-CA-1	T-MOBILE USA INC 2.05 02/15/2028			1	2.C FE	995,874	.85	806,000	998,000	996,729	85,806				2.050	2.091	FA	7,729	20,459	06/18/2020	02/15/2028
87264A-CB-9	T-MOBILE USA INC 2.55 02/15/2031			1	2.C FE	673,940	.81	475,000	654,000	669,592	(1,799)				2.550	2.234	FA	6,300	16,677	05/21/2021	02/15/2031
87264A-CS-2	T-MOBILE USA INC 2.4 03/15/2029			1	2.C FE	1,044,068	.84	208,000	1,270,000	1,048,037	3,969				2.400	5.882	MS	8,975		11/22/2022	03/15/2029
87265H-AG-4	TRI POINTE HOMES INC 5.7 06/15/2028			1	3.C FE	51,000	.91	46,446	51,000	46,446	(4,584)				5.700	5.781	JD	129	2,907	06/03/2020	06/15/2028
87305N-C*7	TTX CO 3 06/29/2032 Private				1.F	14,760,000	.84	12,420,948	14,760,000	14,759,957	(14)				3.000	3.022	JD	1,230	442,800	06/29/2020	06/29/2032
874060-AX-4	TAKEDA PHARMACEUTICAL 2.05 03/31/2030			D	2.B FE	1,097,836	.81	750,000	1,390,000	1,102,463	4,627				2.050	5.636	MS	7,203		11/09/2022	03/31/2030
87470L-AD-3	TALLGRASS NRG PRTRN/FIN 5.5 01/15/2028			1	3.C FE	144,096	.88	87,000	151,000	134,194	(9,967)				5.500	8.093	JJ	3,830	5,005	12/08/2022	01/15/2028
87470L-AG-6	TALLGRASS NRG PRTRN/FIN 6 03/01/2027			1	3.C FE	431,164	.93	5,000	428,000	400,180	(28,827)				6.000	5.965	MS	8,560	21,690	11/22/2022	03/01/2027
87470L-AH-4	TALLGRASS NRG PRTRN/FIN 7.5 10/01/2025			1	3.C FE	387,882	.100	870,000	371,000	373,566	(5,574)				7.500	6.437	AO	6,956	19,950	12/06/2022	10/01/2025
87470L-AJ-0	TALLGRASS NRG PRTRN/FIN 6 12/31/2030			1	3.C FE	150,410	.86	97,000	155,000	134,814	(15,841)				6.000	6.586	JD	4,650	3,600	12/06/2022	12/31/2030
87470L-AK-7	TALLGRASS NRG PRTRN/FIN 6 09/01/2031			1	3.C FE	384,504	.86	125,000	398,000	342,778	(40,669)				6.000	6.613	MS	7,960	17,623	11/22/2022	09/01/2031
87602L-AA-0	TAP ROCK RESOURCES LLC 7 10/01/2026			1	4.C FE	1,091,610	.93	540,000	1,082,000	1,006,844	(81,987)				7.000	6.907	AO	18,935	74,972	05/17/2022	10/01/2026
87612B-BG-6	TARGA RESOURCES PARTNERS 5 01/15/2028			1	2.C FE	403,029	.95	512,000	389,000	395,406	(4,566)				5.000	4.455	JJ	8,969	17,200	11/22/2022	01/15/2028
87612B-BL-5	TARGA RESOURCES PARTNERS 6.5 07/15/2027			1	2.C FE	239,059	.100	971,000	228,999	234,084	(1,836)				6.500	5.844	JJ	6,864	14,885	02/28/2020	07/15/2027
87612B-BN-1	TARGA RESOURCES PARTNER 6.875 01/15/2029			1	2.C FE	567,783	.100	985,000	554,000	561,627	(1,732)				6.875	6.486	JJ	17,563	18,081	11/22/2022	01/15/2029
87612B-BO-4	TARGA RESOURCES PARTNERS 5.5 03/01/2030			1	2.C FE	107,000	.94	237,000	107,000	107,146	(29)				5.500	5.571	MS	1,962	5,885	12/01/2020	03/01/2030
87612B-BS-0	TARGA RESOURCES PARTNER 4.875 02/01/2031			1	2.C FE	211,264	.90	355,000	205,000	209,650	(955)				4.875	4.711	FA	4,164	8,775	11/22/2022	02/01/2031
87612B-BU-5	TARGA RESOURCES PARTNERS 4 01/15/2032			1	2.C FE	105,973	.84	66,000	106,000	106,082	(9)				4.000	4.040	JJ	1,955	4,240	02/02/2021	01/15/2032
87612E-BM-7	TARGET CORP 1.95 01/15/2027			1	1.F FE	1,312,738	.90	774,000	1,315,000	1,313,361	623				1.950	1.996	JJ	11,824	12,180	01/19/2022	01/15/2027
87724R-AA-0	TAYLOR MORRISON COMM 5.875 06/15/2027			1	3.C FE	351,734	.96	234,000	334,000	321,422	(27,472)				5.875	4.834	JD	872	19,623	01/24/2022	06/15/2027
87724R-AJ-1	TAYLOR MORRISON COMM 5.125 08/01/2030			1	3.C FE	69,038	.87	120,000	69,000	60,038	(9,052)				5.125	5.181	FA	1,473	2,870	03/21/2022	08/01/2030
87901J-AJ-4	TEGNA INC 4.625 03/15/2028			1	3.B FE	170,061	.94	95,800	172,000	162,932	(7,137)				4.625	4.935	MS	2,342	6,568	12/06/2022	03/15/2028
87927V-AF-5	TELECOM ITALIA CAPITAL 6.375 11/15/2033			D	4.A FE	354,102	.82	266,000	370,000	304,384	(44,247)				6.375	8.564	MM	3,014	23,588	06/11/2019	11/15/2033
87927V-AM-0	TELECOM ITALIA CAPITAL 6 09/30/2034			D	4.A FE	892,606	.76	574,000	963,000	737,408	(131,395)				6.000	8.741	MS	14,606	57,780	04/23/2021	09/30/2034
87927V-AR-9	TELECOM ITALIA CAPITAL 7.2 07/18/2036			D	4.A FE	81,965	.81	170,000	68,000	55,196	(19,513)				7.200	5.430	JJ	2,217	4,896	08/27/2020	07/18/2036
879369-AF-3	TELEFLEX INC 4.625 11/15/2027			1	3.B FE	19,425	.95	36,500	21,000	19,548					4.625	6.392	MM	124	486	06/30/2022	11/15/2027
879369-AG-1	TELEFLEX INC 4.25 06/01/2028			1	3.B FE	513,187	.91	384,000	543,000	496,215	(16,355)				4.250	5.540	JD	1,923	15,236	11/18/2022	06/01/2028
88023J-AD-8	TEMPO ACQUISITION LLC/FI 5.75 06/01/2025			1	3.C FE	286,811	.100	320,000	287,000	284,580	(877)				5.750	6.017	JD	1,375	13,628	06/16/2022	06/01/2025
88023U-AH-4	TEMPUR SEALY INTL INC 4 04/15/2029			1	3.A FE	855,853	.83	964,000	906,000	759,867	(95,285)				4.000	5.179	AO	7,651	24,460	12/06/2022	04/15/2029
88023U-AJ-0	TEMPUR SEALY INTL INC 3.875 10/15/2031			1	3.A FE	503,659	.78	284,000	408,000	319,341	(33,584)				3.875	6.008	AO	3,338	10,172	12/06/2022	10/15/2031
88032W-AM-8	TENCENT HOLDINGS LTD 3.575 04/11/2026			D	1.E FE	669,960	.94	529,000	670,000	670,163	(92)				3.575	3.608	AO	5,256	23,953	04/03/2019	04/11/2026
88033G-CS-7	TENET HEALTHCARE CORP 4.625 07/15/2024			1	3.C FE	64,488	.97	73,600	65,483	65,483	(752)				4.625	5.468	JJ	1,429	3,099	10/30/2018	07/15/2024
88033G-CX-6	TENET HEALTHCARE CORP 6.25 02/01/2027			1	4.A FE	528,154	.96	0,000	532,000	508,958	(12,300)				6.250	6.782	FA	13,854	15,750	11/22/2022	02/01/2027
88033G-CY-4	TENET HEALTHCARE CORP 4.875 01/01/2026			1	3.C FE	2,716,418	.95	2,730,000	2,679,000	2,552,385	(118,891)				4.875	4.774	JJ	65,301	96,159	12/06/2022	01/01/2026
88033G-DA-5	TENET HEALTHCARE CORP 5.125 11/01/2027			1	3.C FE	2,383,324	.93	313,000	2,280,570	2,275,960	(94,083)				5.125	5.892	MM	20,876	61,398	12/14/2022	11/01/2027
88033G-DC-1	TENET HEALTHCARE CORP 4.625 09/01/2024			1	4.A FE	185,000	.97	4,000	185,000	180,301	(4,723)				4.625	4.673	MS	2,852	8,556	08/12/2019	09/01/2024
88033G-DG-2	TENET HEALTHCARE CORP 4.625 06/15/2028			1	3.C FE	308,925	.89	840,000	300,000	269,520	(34,882)				4.625	4.220	JD	617	13,875	08/26/2020	06/15/2028
88033G-DL-1	TENET HEALTHCARE CORP 4.25 06/01/2029			1	3.C FE	310,635	.86	408,000	319,000	275,461	(35,535)				4.250	4.816	JD	1,130	12,176	12/06/2022	06/01/2029
88033G-DP-2	TENET HEALTHCARE CORP 6.125 06/15/2030			1	3.C FE	832,852	.94	60,000	852,000	803,892	(30,157)				6.125	6.617	JD	2,319	26,993	12/06/2022	06/15/2030
880779-BA-0	TEREX CORP 5 05/15/2029			1	4.B FE	619,599	.89	856,000	616,000	553,513	(60,094)				5.000	5.029	MM	3,936	29,300	11/22/2022	05/15/2029
88104L-AE-3	TERRAFORM POWER OPERATIN 5 01/31/2028			1	3.C FE	83,580	.89	9,900	84,000	75,599	(9,040)				5.000	5.134	JJ	1,762	4,200	03/25/2020	01/31/2028
88167A-AN-1	TEVA PHARMACEUTICALS NE 7.125 01/31/2025			D	3.C FE	221,500	.99	150,000	200,000	198,310	(11,456)				7.125	4.115	JJ	5,938	14,250	03/24/2021	01/31/2025
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.75 05/09/2027			D	3.C FE	175,500	.90	210,000	200,000	176,537					4.750	8.151	MM	1,346	4,750	10/06/2022	05/09/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882384-AD-2	TEXAS EASTERN TRANSMISSI 3.5 01/15/2028			1	1.G FE	667,775	.91 0560	587,311	645,000	659,253	(2,737)	(2,737)		3,500	3.032	JJ		10,410	22,575	10/21/2019	01/15/2028
88240T-AA-9	TEXAS ELECTRIC MKT STAB 4.265 08/01/2034				1.A FE	6,477,909	.95 5510	6,189,794	6,478,000	6,481,380	3,472	3,472		4,260	4.304	FA		151,013		06/08/2022	08/01/2036
883556-CK-6	THERMO FISHER SCIENTIFIC 1.75 10/15/2028			1	1.G FE	1,029,308	.84 6270	990,136	1,170,000	1,041,994	12,687	12,687		1,750	3.916	AO		4,323	10,238	05/04/2022	10/15/2028
88579Y-BN-0	3M COMPANY 3.05 04/15/2030			1	1.E FE	151,515	.87 9860	133,739	152,000	151,637	42	42		3,050	3.111	AO		979	4,636	03/25/2020	04/15/2030
88632Q-AE-3	CLOUD SOFTWARE GRP HOLDG 6.5 03/31/2029			1	4.B FE	2,005,302	.83 9110	1,994,564	2,377,000	1,994,564	(23,986)	13,249		6,500	10.060	MS		39,055		11/23/2022	03/31/2029
886758-AB-3	PRIVATE				1.F PL	4,400,000	.89 8895	3,955,139	4,400,000	4,399,800	(200)	(200)		3,820	3.856	AO		35,950	84,040	04/13/2022	04/13/2029
891027-AS-3	GLOBE LIFE INC 4.55 09/15/2028			1	2.A FE	130,311	.97 1820	126,337	130,000	130,173	(31)	(31)		4,550	4.571	MS		1,742	5,915	09/26/2018	09/15/2028
89114Q-CP-1	TORONTO-DOMINION BANK 0.75 01/06/2026			A	1.E FE	2,900,472	.88 3100	2,565,406	2,905,000	2,902,214	889	889		0,750	0.784	JJ		10,591	21,788	02/11/2021	01/06/2026
89114T-ZG-0	TORONTO-DOMINION BANK 1.25 09/10/2026			A	1.E FE	3,217,726	.87 3030	3,077,431	3,525,000	3,265,369	47,643	47,643		1,250	3.422	MS		13,586	22,031	04/06/2022	09/10/2026
89114T-ZJ-4	TORONTO-DOMINION BANK 2 09/10/2031			A	1.E FE	1,394,330	.78 3810	1,097,334	1,400,000	1,395,121	499	499		2,000	2.055	MS		8,633	28,000	09/07/2021	09/10/2031
89115A-2H-4	TORONTO-DOMINION BANK 4.693 09/15/2027			A	1.E FE	752,913	.98 6340	754,550	765,000	753,004	91	91		4,693	5.131	MS		10,571		11/29/2022	09/15/2027
89153V-AE-9	TOTALENERGIES CAP INTL 2.7 01/25/2023			D	1.E FE	1,547,141	.99 8320	1,597,312	1,600,000	1,599,526	4,715	4,715		2,700	3.009	JJ		18,720	43,200	09/11/2019	01/25/2023
891906-AC-3	GLOBAL PAYMENTS INC 4.8 04/01/2026			1	2.C FE	895,922	.97 3170	812,597	835,000	857,921	(7,142)	(7,142)		4,800	3.872	AO		10,020	40,080	03/27/2020	04/01/2026
892356-A*-7	Tractor Supply Company 3.7% 08/14/2029 Private				2.B	11,950,000	.89 7608	10,726,416	11,950,000	11,949,615				3,700	3.734	FA		167,034	442,150	08/14/2017	08/14/2029
89236T-EW-1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025				1.E FE	2,089,951	.96 9020	2,030,097	2,095,000	2,093,148	647	647		3,400	3.468	AO		15,235	71,230	04/10/2018	04/14/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP 3 04/01/2025				1.E FE	163,698	.96 0360	157,499	164,000	163,866	49	49		3,000	3.063	AO		1,230	4,920	03/27/2020	04/01/2025
89236T-JK-2	TOYOTA MOTOR CREDIT COR 1.125 06/18/2026			1	1.E FE	1,111,242	.88 3890	985,537	1,115,000	1,112,322	743	743		1,125	1.199	JD		453	12,544	06/28/2021	06/18/2026
89346D-AH-0	TRANSALTA CORP 7.75 11/15/2029			A	3.A FE	82,000	101 3660	83,120	82,000	82,022	22	22		7,750	7.900	MN		777		11/14/2022	11/15/2029
893647-BB-2	TRANSDIGM INC 6.375 06/15/2026			1	4.C FE	26,910	.97 0980	25,245	26,000	25,245	(920)	(360)		6,375	5.711	JD		74	1,658	11/19/2020	06/15/2026
893647-BE-6	TRANSDIGM INC 6.25 03/15/2026			1	4.A FE	4,973,235	.98 8320	4,736,029	4,792,000	4,734,450	(107,450)	(53,338)		6,250	5.546	MS		88,186	246,875	12/20/2022	03/15/2026
893647-BH-9	TRANSDIGM INC 7.5 03/15/2027			1	4.C FE	148,005	.99 0780	136,728	138,000	136,728	(4,397)	(3,229)		7,500	6.094	MS		3,048	10,350	05/14/2021	03/15/2027
893647-BK-2	TRANSDIGM INC 8 12/15/2025			1	4.A FE	529,489	101 3660	512,912	506,000	512,912	(3,822)	(5,499)		8,000	6.966	AO		10,120	22,720	11/18/2022	12/15/2025
893647-BP-1	TRANSDIGM INC 4.625 01/15/2029			1	4.C FE	340,315	.87 8630	300,491	342,000	300,491	(40,142)	172		4,625	4.561	JJ		7,294	15,818	09/24/2021	01/15/2029
893647-BQ-9	TRANSDIGM INC 4.875 05/01/2029			1	4.C FE	416,656	.86 5180	388,466	449,000	388,466	(28,805)	469		4,875	6.362	MN		3,648	9,165	11/18/2022	05/01/2029
89472F-AL-2	Trek Corporation 3.46 11/01/2033 Private				2.C	13,950,000	.90 8660	12,675,804	13,950,000	13,949,686	(303)	(303)		3,460	3.505	FMAN		80,445	305,962	03/18/2022	11/01/2033
89566E-BB-6	Tri State Gen & Trans Assoc 4.45 10/01/45 Private				1.G FE	21,750,000	.88 5826	19,266,717	21,750,000	21,749,737	(43)	(43)		4,450	4.450	AO		241,969	967,875	10/31/2014	10/01/2045
896215-AH-3	TRIMAS CORP 4.125 04/15/2029				3.C FE	465,069	.87 7250	413,185	471,000	412,280	(52,265)	(260)		4,125	4.438	AO		4,102	17,160	11/22/2022	04/15/2029
89668Q-AE-8	TRINSEO OP / TRINSEO FI 5.375 09/01/2025			D	4.C FE	248,892	.82 3650	205,913	250,000	205,730	(39,947)	(1,501)		5,375	6.058	MN		2,128	11,825	11/22/2022	09/01/2025
89668Q-AF-5	TRINSEO OP / TRINSEO FI 5.125 04/01/2029			D	4.C FE	597,020	.64 8120	394,705	609,000	394,468	(198,215)	(2,290)		5,125	5.889	FA		11,704	27,624	11/22/2022	04/01/2029
896818-AS-0	TRIUMPH GROUP INC 8.875 06/01/2024			1	4.B FE	801,025	101 8340	729,131	716,000	729,131	(16,535)	(34,802)		8,875	4.530	JD		5,295	63,545	06/28/2021	06/01/2024
89686Q-AA-4	TRIVIUM PACKAGING FIN 5.5 08/15/2026			D	4.B FE	980,152	.93 4740	934,047	934,000	873,047	(81,741)	(12,786)		5,500	4.544	FA		19,264	51,370	04/23/2021	08/15/2026
89789M-AC-6	TRUIST FINANCIAL CORP 1.125 08/03/2027			2	1.G FE	4,991,950	.84 3310	4,216,550	5,000,000	4,994,794	1,062	1,062		1,125	1.152	FA		23,125	56,250	07/30/2020	08/03/2027
89789M-AG-7	TRUIST FINANCIAL CORP VAR 06/06/2028			1,5	1.G FE	3,342,777	.95 5900	3,331,312	3,485,000	3,344,112	1,334	1,334		4,123	5.042	JD		9,978	71,843	12/01/2022	06/06/2028
89837F-AH-1	Trust Estate of Bernice Pauahi Bishop 3.85 01/19/37 Private				1.D YE	12,520,000	.93 1430	11,661,504	12,520,000	12,519,360	(102)	(102)		3,850	9.731	JAJO		96,404	482,020	01/19/2012	01/19/2037
90138F-AD-4	TWILLO INC 3.875 03/15/2031			1	3.C FE	4,007,327	.79 3990	3,239,479	4,080,000	3,239,479	(768,305)	4,977		3,875	4.157	MS		46,552	154,554	05/31/2022	03/15/2031
902104-AC-2	COHERENT CORP 5 12/15/2029			1	4.B FE	1,372,547	.86 5230	1,283,136	1,483,000	1,277,329	(98,351)	(98,351)		5,000	6.438	JD		3,296	57,531	12/21/2022	12/15/2029
902494-BC-6	TYSON FOODS INC 3.55 06/02/2027			1	2.B FE	1,413,622	.93 6210	1,296,651	1,385,000	1,402,544	(3,972)	(3,972)		3,550	3.268	JD		3,961	49,168	12/06/2019	06/02/2027
902613-AC-2	UBS GROUP AG VAR 01/30/2027			D	2,5	1.G FE	2,085,000	.87 6630	1,827,774	2,085,069	(34)	(34)		1,364	1.369	JJ		11,929	28,439	07/27/2020	01/30/2027
902613-AH-1	UBS GROUP AG VAR 08/10/2027			D	2,5	1.G FE	850,000	.86 0540	731,459	850,000	(48)	(48)		1,494	1.500	FA		4,939	12,699	08/03/2021	08/10/2027
90265E-AP-5	UDR INC 4.4 01/26/2029			1	2.A FE	910,943	.93 9460	728,082	775,000	879,595	(16,830)	(16,830)		4,400	2.009	JJ		14,682	34,100	02/16/2021	01/26/2029
90265E-AQ-3	UDR INC 3.2 01/15/2030			1	2.A FE	1,226,064	.86 7590	993,391	1,145,000	1,214,619	(9,409)	(9,409)		3,200	2.267	JJ		16,895	36,640	11/15/2021	01/15/2030
90290M-AC-5	US FOODS INC 6.25 04/15/2025			1	4.A FE	338,828	.99 1890	330,299	333,000	330,299	(6,626)	(1,902)		6,250	5.664	AO		4,394	10,406	05/17/2022	04/15/2025
90290M-AD-3	US FOODS INC 4.75 02/15/2029			1	4.C FE	53,100	.88 8010	52,393	59,000	52,393	(1,128)	421		4,750	6.725	FA		1,059	1,401	05/24/2022	02/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90290M-AE-1	US FOODS INC 4.625 06/01/2030			1	4.C FE	668,242	.88 3630	666,257	754,000	654,168	(16,906)	2,785			4.625	6.649	JD	2,906	23,888	12/06/2022	06/01/2030
90331H-MIS-9	US BANK NA CINCINNATI 2.8 01/27/2025			2	1.E FE	498,315	.96 3630	481,815	500,000	499,582		171			2.800	2.839	JJ	5,989	14,000	01/22/2015	01/27/2025
90351D-AB-3	UBS GROUP AG 4.125 09/24/2025			D	1.G FE	1,655,009	.97 2830	1,444,653	1,485,000	1,585,477			(35,801)		4.125	1.592	MS	16,335	61,256	11/26/2021	09/24/2025
90351D-AF-4	UBS GROUP AG 4.125 04/15/2026			D	1.G FE	2,596,030	.96 1180	2,402,950	2,500,000	2,536,033			(10,129)		4.125	3.673	AO	21,484	103,125	05/29/2017	04/15/2026
90353T-AC-4	UBER TECHNOLOGIES INC 8 11/01/2026			1	4.C FE	99,619	100.8290	99,821	99,000	99,522			(96)		8.000	7.962	MM	1,320	3,960	10/04/2022	11/01/2026
90353T-AE-0	UBER TECHNOLOGIES INC 7.5 09/15/2027			1	4.C FE	1,305,581	100.0700	1,226,858	1,226,000	1,226,858	(46,445)	(27,596)			7.500	6.260	MS	27,074	72,150	12/06/2022	09/15/2027
90353T-AG-5	UBER TECHNOLOGIES INC 6.25 01/15/2028			1	4.C FE	1,495,531	.96 3430	1,333,387	1,384,000	1,333,387	(111,440)	(29,011)			6.250	4.900	JJ	39,886	83,969	05/03/2022	01/15/2028
90353T-AK-6	UBER TECHNOLOGIES INC 4.5 08/15/2029			1	4.C FE	1,453,345	.86 4940	1,323,358	1,530,000	1,322,887	(134,897)	4,296			4.500	5.472	FA	26,010	53,783	12/06/2022	08/15/2029
904764-BQ-9	UNILEVER CAPITAL CORP 1.75 08/12/2031			1	1.E FE	496,725	.78 5800	392,900	500,000	497,181		297			1.750	1.830	FA	3,378	8,750	08/09/2021	08/12/2031
90783T-AA-8	UNP RR CO 2004 PASS TRS 5.404 07/02/2025				1.C FE	131,763	.98 8680	118,664	120,023	121,482		(1,773)			5.404	4.496	JJ	3,243	20,804	08/02/2010	07/02/2025
90931G-AA-7	UNITED AIR 2020-1 A PTT 5.875 10/15/2027				1.G FE	551,966	.98 5030	541,093	549,316	551,843			(639)		5.875	5.851	JAJO	6,903	31,189	04/21/2022	04/15/2029
90932L-AG-2	UNITED AIRLINES INC 4.375 04/15/2026			1	3.B FE	1,216,171		1,139,361	1,230,000	1,136,610	(73,713)	(2,574)			4.375	4.989	AO	11,360	38,806	12/06/2022	04/15/2026
90932L-AH-0	UNITED AIRLINES INC 4.625 04/15/2029			1	3.B FE	5,357,745	.86 6520	4,644,547	5,360,000	4,644,277	(707,702)	(4,358)			4.625	4.713	AO	52,334	228,938	11/18/2022	04/15/2029
90932V-AA-3	UNITED AIR 2020-1 B PTT 4.875 01/15/2026				2.C FE	41,910	.94 1380	39,453	41,910	41,919		(9)			4.875	4.965	JAJO	437	2,134	01/25/2021	07/15/2027
911163-AA-1	UNITED NATURAL FOODS INC 6.75 10/15/2028			1	4.C FE	30,000	.96 1850	30,779	32,000	30,053		53			6.750	8.239	AO	456	1,080	10/04/2022	10/15/2028
911365-BF-0	UNITED RENTALS NORTH AM 5.5 05/15/2027			1	3.A FE	197,851	.98 7390	189,579	192,000	189,579	(4,661)	(1,312)			5.500	5.030	FA	3,989	10,560	03/05/2021	05/15/2027
911365-BG-8	UNITED RENTALS NORTH AM 4.875 01/15/2028			1	3.A FE	1,609,522	.94 5160	1,483,901	1,570,000	1,482,330	(90,202)	(22,119)			4.875	4.590	JJ	35,292	54,844	12/06/2022	01/15/2028
911365-BQ-6	UNITED RENTALS NORTH AM 6 12/15/2029			1	2.C FE	808,000	.99 0800	799,993	808,000	809,761		1,761			6.000	6.085	JD	4,175		07/16/2022	07/22/2030
91159H-HN-3	US BANCORP 2.375 07/22/2026			2	1.F FE	1,077,901	.92 2090	1,014,299	1,100,000	1,091,270		2,290			2.375	2.625	JJ	11,539	26,125	09/21/2016	07/22/2026
91159H-HX-1	US BANCORP 2.4 07/30/2024			2	1.F FE	1,426,888	.96 1130	1,283,109	1,335,000	1,371,065		(23,959)			2.400	0.620	JJ	13,439	32,040	08/28/2020	07/30/2024
91159H-JA-9	US BANCORP 1.375 07/22/2030			1	1.F FE	3,974,630	.77 1570	3,086,280	4,000,000	3,980,613		2,391			1.375	1.449	JJ	24,292	55,000	07/16/2020	07/22/2030
91159H-JF-8	US BANCORP VAR 07/22/2028			1,5	1.F FE	1,520,883	.97 4450	1,525,014	1,565,000	1,521,286		403			4.548	5.190	JJ	31,436		11/30/2022	07/22/2028
911684-AD-0	US CELLULAR CORP 6.7 12/15/2033			1	3.B FE	451,718	.88 7530	346,137	390,000	345,946	(81,588)	(4,256)			6.700	5.276	JD	1,161	24,623	11/22/2022	12/15/2033
91324P-CW-0	UNITEDHEALTH GROUP INC 3.45 01/15/2027			1	1.F FE	6,383,574	.95 1660	5,914,567	6,215,000	6,349,999		(32,167)			3.450	2.915	JJ	98,870	214,418	11/16/2021	01/15/2027
91324P-DX-7	UNITEDHEALTH GROUP INC 2 05/15/2030				1.F FE	1,536,934	.82 5420	1,279,401	1,550,000	1,540,333		1,188			2.000	2.105	MM	3,961	31,000	05/13/2020	05/15/2030
91324P-EC-2	UNITEDHEALTH GROUP INC 1.15 05/15/2026			1	1.F FE	1,607,199	.89 3000	1,437,730	1,610,000	1,608,102		532			1.150	1.190	MM	2,366	18,515	05/17/2021	05/15/2026
91324P-EP-3	UNITEDHEALTH GROUP INC 5.25 02/15/2028			1	1.F FE	3,528,143	102.2150	3,526,418	3,450,000	3,526,370	(1,772)				5.250	4.810	FA	31,697		11/29/2022	02/15/2028
91324P-ER-9	UNITEDHEALTH GROUP INC 5.35 02/15/2033			1	1.F FE	1,992,660	103.3120	2,066,240	2,000,000	1,993,169		509			5.350	5.470	FA	18,725		10/25/2022	02/15/2033
91327B-AB-6	UNITI GROUP/CSL CAPITAL 4.75 04/15/2028				4.B FE	227,582	.79 8610	188,472	236,000	188,472	(38,914)	701			4.750	5.568	AO	2,367	9,429	05/31/2022	04/15/2028
914906-AS-1	UNIVISION COMMUNICATION 5.125 02/15/2025			1	4.A FE	105,266	.95 2660	103,840	109,000	103,840	(3,580)	637			5.125	5.915	FA	2,110	4,920	03/18/2022	02/15/2025
914906-AU-6	UNIVISION COMMUNICATION 6.625 06/01/2027			1	4.A FE	320,725	.96 5790	294,566	305,000	294,428	(17,853)	(4,957)			6.625	5.753	JD	1,684	18,384	11/22/2022	06/01/2027
914906-AV-4	UNIVISION COMMUNICATIONS 4.5 05/01/2029			1	4.A FE	901,504	.83 0820	815,865	982,000	815,865	(86,244)	772			4.500	6.233	MM	7,365	23,490	12/06/2022	05/01/2029
914906-AX-0	UNIVISION COMMUNICATION 7.375 06/30/2030			1	4.A FE	350,104	.95 6900	335,872	351,000	335,872	(15,149)	917			7.375	7.551	JD	7,365	13,375	12/06/2022	06/30/2030
91531E-AA-3	Tomato Club SDL, LLC 4.66 07/15/45 Private				1.C YE	7,403,643	.94 8362	7,021,335	7,403,643	7,403,637		10			4.660	4.660	MON	15,334	373,812	08/26/2014	07/15/2045
91606*-AA-5	Upper Michigan Energy Res Corp 3.26 08/28/2029				2.B	8,755,000	.85 6806	7,501,339	8,755,000	8,754,751		9			3.260	3.286	FA	96,723	285,413	08/28/2019	08/28/2029
91631E-AA-2	UPPER PENINSULA POWER HOLDING 3.15 06/03/2031			2	2.C PL	7,600,000	.81 0825	6,162,269	7,600,000	7,599,948		(2)			3.150	3.187	MJSD	60,515	239,400	06/03/2021	06/03/2031
91740P-AC-2	USA COM PART/USA COM F1 6.875 04/01/2026			1	4.C FE	769,434	.96 0710	708,043	737,000	708,043	(42,378)	(11,100)			6.875	5.929	AO	12,667	50,669	04/23/2021	04/01/2026
91740P-AF-5	USA COM PART/USA COM F1 6.875 09/01/2027			1	4.C FE	428,574	.93 7840	387,328	413,000	387,328	(34,530)	(3,071)			6.875	6.261	MS	9,465	28,394	02/01/2021	09/01/2027
91879Q-AL-3	VAIL RESORTS INC 6.25 05/15/2025			1	3.C FE	835,402	100.1960	805,576	804,000	805,268	(11,156)	(10,785)			6.250	5.184	MM	6,421	45,875	11/22/2022	05/15/2025
91911K-AN-2	BAUSCH HEALTH COS INC 5.5 11/01/2025			1	4.C FE	655,226	.85 1420	567,897	667,000	567,897	(88,701)	(6)			5.500	6.039	MM	6,114	34,898	06/22/2022	11/01/2025
91911K-AP-7	BAUSCH HEALTH COS INC 9 12/15/2025			1	6. FE	884,483	.78 9148	676,302	857,000	676,302	(169,277)	(8,810)			9.000	8.931	JD	3,428	77,130	05/12/2022	12/15/2025
91911X-AV-6	BAUSCH HEALTH AMERICAS 9.25 04/01/2026			1	6. FE	168,569	.70 4500	109,198	155,000	109,198	(50,207)	(4,854)			9.250	7.177	AO	3,584	14,338	07/28/2021	04/01/2026
91911X-AW-4	BAUSCH HEALTH AMERICAS 8.5 01/31/2027			1	6. FE	1,794,645	.52 5060	855,323	1,629,000	855,323	(805,673)	(61,509)			8.500	6.436	JJ	57,694	138,465	07/28/2021	01/31/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92243X-AE-1	VEDANTA RESOURCES 8.95 03/11/2025	D	1		4.C FE	198,750	.67 9310	135,862	200,000	135,862	(59,863)	293			.8 950	9.348	MS	5,420	17,900	05/24/2021	03/11/2025
92277G-AM-9	VENTAS REALTY LP 4 03/01/2028	1	1		2.A FE	2,085,878	.92 4390	1,943,068	2,102,000	2,093,884		1,322			.4 000	4.136	MS	28,027	84,080	02/13/2018	03/01/2028
92277G-AU-1	VENTAS REALTY LP 3 01/15/2030	1	1		2.A FE	2,881,310		2,881,310	2,840,000	2,870,374					.3 000	2.851	JJ	39,287	85,200	02/12/2020	01/15/2030
92277G-AV-9	VENTAS REALTY LP 4.75 11/15/2030	1	1		2.A FE	2,853,676	.93 7510	2,292,212	2,445,000	2,804,153		(42,090)			.4 750	2.675	MN	14,840	116,138	11/15/2021	11/15/2030
92328M-AA-1	VENTURE GLOBAL CALCASIE 3.875 08/15/2029	1	1		3.B FE	796,357	.87 5520	765,204	874,000	756,992	(40,533)	1,332			.3 875	5.610	FA	12,794	10,708	11/18/2022	08/15/2029
92328M-AB-9	VENTURE GLOBAL CALCASIE 4.125 08/15/2031	1	1		3.B FE	1,051,156	.85 2510	892,578	1,047,000	892,276	(158,403)	(718)			.4 125	4.128	FA	16,316	43,541	10/25/2022	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIE 3.875 11/01/2033	1	1		3.B FE	1,254,029	.81 6410	1,026,227	1,257,000	1,026,227	(228,315)	66			.3 875	3.940	MN	8,118	45,867	02/14/2022	11/01/2033
92343V-ER-1	VERIZON COMMUNICATIONS 4.329 09/21/2028	1	1		2.A FE	4,300,914	.96 2090	3,617,458	3,760,000	4,187,755		(69,469)			.4 329	2.211	MS	45,214	162,770	05/12/2021	09/21/2028
92343V-EU-4	VERIZON COMMUNICATIONS 4.016 12/03/2029	1	1		2.A FE	4,602,292	.93 3670	4,336,897	4,645,000	4,615,480		3,642			.4 016	4.162	JD	14,509	186,543	02/28/2019	12/03/2029
92343V-GJ-7	VERIZON COMMUNICATIONS 2.55 03/21/2031	1	1		2.A FE	179,260	.82 1430	147,857	180,000	179,480		54			.2 550	2.614	MS	1,275	4,590	03/11/2021	03/21/2031
92343V-GL-2	VERIZON COMMUNICATIONS 2.85 09/03/2041	1	1		2.A FE	79,806	.68 9930	55,194	80,000	79,820		7			.2 850	2.886	MS	747	2,280	09/01/2021	09/03/2041
92343V-GN-8	VERIZON COMMUNICATIONS 2.355 03/15/2032	1	1		2.A FE	2,935,920	.79 1220	2,373,660	3,000,000	2,941,869		5,491			.2 355	2.609	MS	20,803	69,669	11/16/2021	03/15/2032
92346L-AE-3	VERITAS US INC/BERMUDA L 7.5 09/01/2025	1	1		4.C FE	499,615	.68 5670	329,807	481,000	329,807	(156,595)	(7,924)			.7 500	6.561	MS	12,025	36,075	04/23/2021	09/01/2025
923725-AD-7	VERMILION ENERGY INC 6.875 05/01/2030	A	1		3.C FE	194,512	.91 7550	179,840	196,000	179,840	(14,952)	279			.6 875	7.122	MN	2,246	6,925	04/19/2022	05/01/2030
92535J-AB-0	VERTIV GROUP CORPORATIO 4.125 11/15/2028	1	1		4.A FE	540,783	.85 3300	490,648	575,000	490,648	(53,101)	2,759			.4 125	5.328	MN	3,031	20,629	05/17/2022	11/15/2028
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.25 07/15/2027	1	1		4.A FE	1,321,248	.88 9540	1,122,599	1,262,000	1,122,599	(175,637)	(13,957)			.5 250	4.425	JJ	30,551	66,255	06/28/2021	07/15/2027
92552V-AL-4	VIASAT INC 5.625 04/15/2027	1	1		3.B FE	347,289	.90 6840	299,257	330,000	299,257	(35,021)	(5,698)			.5 625	4.663	AO	3,919	18,563	04/23/2021	04/15/2027
925550-AF-2	VIAVI SOLUTIONS INC 3.75 10/01/2029	1	1		3.B FE	530,661	.83 4200	452,136	542,000	452,136		472			.3 750	4.155	AO	5,081	20,154	07/06/2022	10/01/2029
92564R-AA-3	VICI PROPERTIES / NOTE 4.25 12/01/2026	1	1		2.C FE	666,615	.93 3220	619,658	664,000	663,780		(1,495)			.4 250	4.223	JD	2,352	28,220	04/21/2022	12/01/2026
92564R-AB-1	VICI PROPERTIES / NOTE 4.625 12/01/2029	2	1		2.C FE	172,406	.90 9910	181,982	200,000	172,982		576			.4 625	7.253	JD	771	4,625	10/21/2022	12/01/2029
92564R-AD-7	VICI PROPERTIES / NOTE 3.75 02/15/2027	1	1		2.C FE	259,456	.90 9190	236,389	260,000	258,486		(551)			.3 750	3.915	FA	3,683	8,625	11/22/2022	02/15/2027
92564R-AE-5	VICI PROPERTIES / NOTE 4.125 08/15/2030	1	1		2.C FE	394,877	.87 4030	402,928	461,000	395,699		821			.4 125	6.620	FA	7,184		11/18/2022	08/15/2030
92564R-AF-2	VICI PROPERTIES / NOTE 5.625 05/01/2024	1	1		2.C FE	49,206	.99 3210	49,661	50,000	49,285		80			.5 625	6.860	MN	469	1,406	10/24/2022	05/01/2024
92564R-AH-8	VICI PROPERTIES / NOTE 4.5 09/01/2026	1	1		2.C FE	658,073	.94 3410	592,461	628,000	647,464		(6,329)			.4 500	3.612	MS	9,420	26,505	11/22/2022	09/01/2026
92564R-AJ-4	VICI PROPERTIES / NOTE 5.75 02/01/2027	1	1		2.C FE	12,915	.97 3700	11,684	12,000	12,514		(121)			.5 750	4.597	FA	288	720	01/07/2020	02/01/2027
92564R-AK-1	VICI PROPERTIES / NOTE 4.5 01/15/2028	1	1		2.C FE	368,737	.91 4510	346,599	379,000	370,304		(166)			.4 500	5.124	JJ	7,864	12,303	11/22/2022	01/15/2028
92564R-AL-9	VICI PROPERTIES / NOTE 3.875 02/15/2029	1	1		2.C FE	48,668	.87 2400	47,110	54,000	48,952		284			.3 875	5.784	FA	791	1,046	07/26/2022	02/15/2029
925650-AD-5	VICI PROPERTIES LP 5.125 05/15/2032	1	1		2.C FE	423,690	.92 2100	436,153	473,000	424,135		445			.5 125	6.725	MN	3,097	13,198	11/08/2022	05/15/2032
92660F-AK-0	VIDEOTRON LTD / LTEE 5.125 04/15/2027	A	1		3.A FE	469,252	.94 4880	445,983	473,000	445,799	(17,368)	(2,289)			.5 125	5.499	AO	5,107	12,146	12/06/2022	04/15/2027
92660F-AM-4	VIDEOTRON LTD 3.625 06/15/2029	A	1		3.A FE	564,505	.84 5480	511,515	605,000	511,203	(53,537)	38	30,824		.3 625	5.913	JD	975	20,753	12/06/2022	06/15/2029
92735L-AA-0	CHESAPEAKE ENERGY CORP 6.75 04/15/2029	1	1		3.B FE	1,326,157	.97 3770	1,248,373	1,282,000	1,248,373	(64,973)	(10,607)			.6 750	6.280	AO	18,269	71,888	12/08/2022	04/15/2029
92769X-AP-0	VIRGIN MEDIA SECURED FIN 5.5 05/15/2029	D	1		3.C FE	236,973	.90 0060	199,813	222,000	199,813	(30,360)	(2,894)			.5 500	4.550	MN	1,526	12,210	04/27/2021	05/15/2029
92770Q-AA-5	VIRGIN MEDIA VEND FIN IV 5.75 09/15/2028	D	1		4.B FE	516,609	.87 3800	442,143	506,000	442,143	(62,784)				.5 000	4.709	JJ	11,596	25,300	04/23/2021	07/15/2028
92826C-AH-5	VISA INC 2.75 09/15/2027	1	1		1.D FE	863,519	.92 5090	804,828	870,000	866,810		607			.2 750	2.856	MS	7,045	23,925	09/06/2017	09/15/2027
928377-AC-4	VISTA OUTDOOR INC 4.5 03/15/2029	1	1		4.A FE	450,271	.73 6620	341,055	463,000	341,055	(109,243)	(203)			.4 500	5.180	MS	6,135	18,360	11/22/2022	03/15/2029
92839B-AH-1	VISTA RIDGE LLC 2.57 10/14/2049 PRIVATE	1	1		1.F PL	20,836,005	.75 4850	15,728,130	20,836,005	20,834,546					.2 570	2.294	MJSD	136,233	536,317	12/01/2020	10/14/2049
92840V-AA-0	VISTRA CORP 5.5 09/01/2026	1	1		3.B FE	157,481	.96 4600	143,725	149,000	143,725	(6,623)	(2,068)			.5 500	4.459	MS	2,732	8,195	08/26/2020	09/01/2026
92840V-AH-5	VISTRA OPERATIONS CO LL 4.375 05/01/2029	1	1		3.B FE	408,112	.86 3660	354,964	411,000	354,964	(52,111)	(196)			.4 375	4.576	MN	2,997	16,699	11/17/2022	05/01/2029
928563-AL-9	VMIWARE INC 2.2 08/15/2031	1	1		2.C FE	998,030	.75 6710	956,710	1,000,000	998,851		113			.2 200	2.234	FA	8,311	22,794	07/20/2021	08/15/2031
92858R-AB-6	VMED O2 UK FINAN 4.75 07/15/2031	D	1		3.C FE	581,685	.81 2480	462,301	569,000	462,301	(113,931)	(1,403)			.4 750	4.518	JJ	12,388	27,628	08/17/2021	07/15/2031
92866B-BT-8	VOLKSWAGEN GROUP AMERICA 4.8 06/08/2029	1	1		2.A FE	199,740	.94 3570	188,714	200,000	199,914		174			.4 600	4.675	JD	588	4,600	05/31/2022	06/08/2029
92890H-AC-6	WEA FINANCE LLC/WESTFIEL 3.75 09/17/2024	1	1		2.A FE	8,873,581	.94 5190	8,324,288	8,807,000	8,817,675		(7,669)			.3 750	3.659	MS	95,409	330,263	09/25/2014	09/17/2024
92928Q-AH-1	WEA FINANCE LLC 2.875 01/15/2027	1	1		2.B FE	459,521	.85 8070	394,712	460,000	459,835		26			.2 875	2.912	JJ	6,098	13,225	10/07/2019	01/15/2027
92933B-AQ-7	WIG ACQUISITION CORP 3.875 07/15/2030	1	1		3.C FE	156,431	.86 1780	135,299	157,000	135,299	(20,500)	(134)			.3 875	4.003	JJ	2,805	5,193	11/22/2022	07/15/2030
92933B-AR-5	WIG ACQUISITION CORP 3 02/15/2031	1	1		3.C FE	216,871	.80 0110	186,426	233,000	186,386	(27,774)	421			.3 000	4.060	FA	2,641	5,040	12/06/2022	02/15/2031

E10.71

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92933B-AT-1	WMG ACQUISITION CORP 3.75 12/01/2029			1	3.C FE	344,668	.85 8460	308,187	359,000	308,156	(36,841)	340			3.750	4.491	JD	1,122	11,971	11/22/2022	12/01/2029
92936U-AG-4	WP CAREY INC 2.4 02/01/2031			1	2.B FE	2,041,663	.79 5880	1,647,472	2,070,000	2,045,358		2,651			2.400	2.581	FA	20,700	49,680	11/24/2021	02/01/2031
92940P-AE-4	WRKCO INC 3.9 06/01/2028			1	2.B FE	1,306,652	.92 2210	1,203,484	1,305,000	1,306,213					3.900	3.921	JD	4,241	50,895	05/16/2019	06/01/2028
92943G-AC-5	WR GRACE HOLDING LLC 5.625 10/01/2024			1	4.A FE	239,321	.98 8200	217,404	220,000	217,281	(8,887)	(3,653)			5.625	4.505	AO	3,094	10,969	11/22/2022	10/01/2024
92943G-AD-3	WR GRACE HOLDING LLC 4.875 06/15/2027			1	4.A FE	1,355,516	.88 5890	1,245,561	1,406,000	1,245,561	(93,266)	(1,899)			4.875	6.033	JD	3,046	65,739	12/06/2022	06/15/2027
929566-AL-1	WABASH NATIONAL CORP 4.5 10/15/2028			1	4.B FE	547,150	.84 7950	468,068	552,000	468,068	(79,896)	77			4.500	4.731	AO	5,244	24,539	11/22/2022	10/15/2028
92966*-AC-3	Wabash Valley Power Series D 5.56 12/19/24 Private				1.F	121,614	.99 6085	121,138	121,614	121,241		(48)			5.560	5.558	JAJO	1,018	7,327	12/20/2004	12/19/2024
92966*-AD-1	Wabash Valley Power Series E 5.56 12/19/24 Private				1.F	86,867	.99 6085	86,527	86,867	86,600		(34)			5.560	5.559	JAJO	727	5,234	01/20/2005	12/19/2024
92966*-AE-9	Wabash Valley Power Series F 5.56 12/19/24 Private				1.F	138,987	.99 6085	138,443	138,987	138,575		(45)			5.560	5.560	JAJO	1,164	8,374	03/18/2005	12/19/2024
93105*-AR-0	WAKEFERN FOOD CORP 3 03/04/2030 Private				2.C	12,760,000	.89 7491	11,451,991	12,760,000	12,728,069		(11,591)			3.000	2.948	MUSD	27,647	382,800	03/04/2020	03/04/2030
931142-EN-9	WALMART INC 3.25 07/08/2029			1	1.C FE	1,759,243	.93 3760	1,759,437	1,805,000	1,762,709		3,466			3.250	3.687	JJ	28,191	29,331	05/11/2022	07/08/2029
931142-ET-6	WALMART INC 1.8 09/22/2031			1	1.C FE	199,290	.81 3220	162,644	200,000	199,486		52			1.800	1.847	MS	990	3,600	09/08/2021	09/22/2031
931142-EW-9	WALMART INC 3.9 09/09/2025			1	1.C FE	208,186	.98 3890	206,617	210,000	208,213		27			3.900	4.277	MS	2,548		12/01/2022	09/09/2025
931427-AH-1	WALGREENS BOOTS ALLIANCE 3.8 11/18/2024			1	2.B FE	2,332,599	.97 5310	2,280,275	2,338,000	2,336,503		561			3.800	3.828	MN	10,612	88,844	11/06/2014	11/18/2024
94106L-BS-7	WASTE MANAGEMENT INC 4.15 04/15/2032			1	2.A FE	861,599	.94 9260	849,588	895,000	861,736		137			4.150	4.699	AO	7,841		11/28/2022	04/15/2032
94107J-AA-1	WASTE PRO USA INC 5.5 02/15/2026			1	5.A FE	506,161	.88 6140	434,209	490,000	434,209	(51,845)	(3,747)			5.500	4.955	FA	10,181	26,950	11/25/2019	02/15/2026
941848-EF-6	WATERS CORP 3.31 09/12/2026 Private				2.B	2,000,000	.94 4273	1,888,545	2,000,000	1,999,777		(48)			3.310	3.335	MS	19,860	66,200	09/12/2019	09/12/2026
941848-F*-9	WATERS CORP 3.53 09/12/2029 Private				2.B	2,700,000	.89 0044	2,403,118	2,700,000	2,699,908		5			3.530	3.561	MS	28,593	95,310	09/12/2019	09/12/2029
946898-AC-3	WBI ENERGY TRANSMISSION 5/15/31 PP				2.C YE	8,550,000	.96 0368	8,211,149	8,550,000	8,549,764		(24)			4.910	5.000	FMAN	51,310	419,805	05/16/2016	05/16/2031
947075-AP-2	WEATHERFORD INTL LTD 11 12/01/2024			1	4.C FE	7,228	102.7440	7,192	7,000	7,163		(65)			11.000	9.591	JD	62	385	08/10/2022	12/01/2024
947075-AT-4	WEATHERFORD INTERNATIONAL 6.5 09/15/2028			1	3.C FE	224,606	.97 3110	223,815	230,000	222,699	(1,910)	50			6.500	7.124	MS	4,360	6,633	10/25/2022	09/15/2028
947075-AU-1	WEATHERFORD INTERNATIONAL 8.625 04/30/2030			1	4.C FE	374,798	.96 0560	348,683	363,000	348,683	(22,930)	(2,012)			8.625	8.242	JD	2,522	34,266	12/08/2021	04/30/2030
948565-AD-8	WEEKLEY HOMES LLC/ FINA 4.875 09/15/2028			1	3.C FE	392,119	.88 1000	324,626	386,000	323,696	(62,000)	(2,464)			4.875	4.821	MS	5,541	16,624	11/22/2022	09/15/2028
94973V-BJ-5	ANTHEM INC 3.5 08/15/2024			1	2.B FE	1,608,999	.97 5100	1,535,783	1,575,000	1,588,719		(10,169)			3.500	2.888	FA	20,825	55,125	09/04/2020	08/15/2024
949746-RW-3	WELLS FARGO & COMPANY 3 04/22/2026				2.A FE	19,803,831	.93 3540	18,148,018	19,440,000	19,573,547		(38,635)			3.000	2.798	AO	111,780	583,200	09/01/2016	04/22/2026
94974B-FY-1	WELLS FARGO & COMPANY 4.1 06/03/2026				2.B FE	3,658,216	.96 5620	3,287,936	3,405,000	3,543,284		(38,038)			4.100	2.862	JD	10,858	139,605	12/10/2019	06/03/2026
94974B-GP-9	WELLS FARGO & COMPANY 3.55 09/29/2025				2.A FE	1,070,678	.96 0790	922,358	960,000	1,026,128		(23,629)			3.550	0.998	MS	8,615	34,080	02/10/2021	09/29/2025
95000U-2A-0	WELLS FARGO & COMPANY VAR 05/22/2028			2,5	2.A FE	2,391,489	.92 4660	2,293,157	2,480,000	2,396,285		4,796			3.584	4.336	MN	9,629	44,442	08/18/2022	05/22/2028
95000U-2B-6	WELLS FARGO & COMPANY 3.75 01/24/2024			1	2.A FE	13,153,957	.98 5220	12,827,564	13,020,000	13,046,823		(30,302)			3.750	3.550	JJ	212,931	488,250	03/07/2019	01/24/2024
95000U-2D-4	WELLS FARGO & COMPANY 4.15 01/24/2029			1	2.A FE	4,620,960	.93 8710	4,224,195	4,500,000	4,577,690		(11,798)			4.150	3.856	JJ	81,444	186,750	03/07/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY VAR 06/17/2027			1,5	1.E FE	4,386,890	.92 8230	3,870,719	4,170,000	4,301,939		(36,942)			3.196	2.397	JD	5,183	133,273	08/28/2020	06/17/2027
95000U-2S-1	WELLS FARGO & COMPANY VAR 06/02/2028			1,5	2.A FE	661,832	.88 1920	577,658	655,000	660,468		(1,176)			2.393	2.293	JD	1,263	15,674	11/16/2021	06/02/2028
95000U-2U-6	WELLS FARGO & COMPANY VAR 03/02/2033			1,5	2.A FE	2,810,000	.84 0620	2,362,142	2,810,000	2,811,808		1,808			3.350	3.378	MS	31,117	47,068	02/23/2022	03/02/2033
95000U-2V-4	WELLS FARGO & COMPANY VAR 03/24/2028			1,5	2.A FE	994,148	.92 6710	991,580	1,070,000	995,146		998			3.526	5.126	MS	10,166		11/28/2022	03/24/2028
95040Q-AC-8	WELLTOWER OP LLC 4.25 04/01/2026			1	2.A FE	1,344,730	.96 9060	1,196,789	1,235,000	1,289,298		(17,212)			4.250	2.778	AO	13,122	52,488	09/09/2019	04/01/2026
95040Q-AD-6	WELLTOWER OP LLC 4.25 04/15/2028			1	2.A FE	3,977,005	.93 8540	3,547,681	3,780,000	3,943,497		(30,628)			4.250	3.401	AO	33,915	160,650	11/17/2021	04/15/2028
95040Q-AK-0	WELLTOWER OP LLC 2.7 02/15/2027			1	2.A FE	2,051,433	.90 0790	1,815,993	2,016,000	2,037,194		(5,110)			2.700	2.440	FA	20,563	54,432	02/12/2020	02/15/2027
95040Q-AP-9	WELLTOWER OP LLC 2.75 01/15/2032			1	2.A FE	3,996,680	.77 8890	3,115,560	4,000,000	3,997,680		389			2.750	2.778	JJ	50,722	72,111	11/16/2021	01/15/2032
95081Q-AN-4	WESCO DISTRIBUTION INC 7.125 06/15/2025			1	3.B FE	720,817	101.3680	723,768	714,000	716,416	(730)	(2,212)			7.125	6.970	JD	2,261	48,557	12/06/2022	06/15/2025
95081Q-AP-9	WESCO DISTRIBUTION INC 7.25 06/15/2028			1	3.B FE	1,252,404	101.3850	1,166,941	1,151,000	1,166,792	(35,867)	(31,274)			7.250	5.796	JD	3,709	75,835	12/06/2022	06/15/2028
958254-AD-6	WESTERN MIDSTREAM OPERAT 5.45 04/01/2044			1	3.A FE	458,386	.83 5220	454,286	533,000	454,172	(47,136)	1,155			5.450	6.941	AO	7,262	29,049	04/23/2021	04/01/2044
958254-AH-7	WESTERN MIDSTREAM OPERAT 4.5 03/01/2028			1	3.A FE	138,719	.91 6380	121,879	133,000	121,879	(15,466)	(976)			4.500	3.839	MS	1,995	5,310	11/22/2022	03/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
958254-AJ-3	WESTERN MIDSTREAM OPERAT 5.3 03/01/2048			1	3.A FE	236,237	.82	216,103	261,000	208,664	(28,220)	255			5.300	6.231	MS	4,611	10,786	05/26/2022	03/01/2048
958254-AL-8	WESTERN MIDSTREAM OPERAT 5.5 08/15/2048			1	3.A FE	104,075	.83	103,816	125,000	95,996	(8,646)	228			5.500	7.134	FA	2,597	5,968	03/11/2022	08/15/2048
958667-AA-5	WESTERN MIDSTREAM OPERAT 5.5 02/01/2050			1	3.A FE	506,473	.82	375,394	454,000	375,394	(129,204)	375,394			5.500	5.772	FA	10,404	25,760	03/11/2022	02/01/2050
961214-DZ-3	WESTPAC BANKING CORP 3.65 05/15/2023	D			1.D FE	2,464,334	.99	2,454,129	2,465,000	2,464,762		(224)			3.650	3.689	MN	11,496	89,973	05/08/2018	05/15/2023
961214-EH-2	WESTPAC BANKING CORP 2.35 02/19/2025	D			1.D FE	7,923,781	.94	7,524,231	7,926,000	7,925,892		(230)			2.350	2.370	FA	68,296	186,261	11/12/2019	02/19/2025
961214-EI-9	WESTPAC BANKING CORP 1.953 11/20/2028	D			1.D FE	990,000	.85	842,688	990,000	990,391		(71)			1.953	1.962	MN	2,202	19,442	11/08/2021	11/20/2028
962178-AN-9	TRI POINTE GROUP / HOME 5.875 06/15/2024			1	3.C FE	230,325	.99	225,107	226,000	224,939	(2,092)	(747)			5.875	5.547	JD	590	13,278	06/16/2017	06/15/2024
96316#-AD-5	WHEELING POWER COMPANY 4.2 06/01/2035 Private				1.G YE	10,350,000	.88	9,174,672	10,350,000	10,350,230		19			4.200	4.200	JD	35,018	434,700	06/01/2015	06/01/2035
96926J-AC-1	WILLIAM CARTER 5.625 03/15/2027			1	3.B FE	423,188	.96	385,533	401,000	385,533	(21,041)	(5,551)			5.625	4.709	MS	6,642	21,825	03/21/2022	03/15/2027
96928*-BA-4	William Blair CTL P 5.73 04/15/28 Private				1.G	3,840,601	100	3,805,361	3,799,826	3,810,496		(3,565)			5.620		MON	9,677	236,068	12/14/2006	04/15/2028
96950F-AQ-7	WILLIAMS COMPANIES INC 3.9 01/15/2025			1	2.B FE	2,088,606	.97	2,055,136	2,109,000	2,103,977		2,198			3.900	4.019	JJ	37,927	82,251	02/19/2015	01/15/2025
96950G-AE-2	WILLIAMS SCOTSMAN INTL 4.625 08/15/2028			1	4.B FE	327,723	.90	295,604	325,000	295,604	(30,728)	(616)			4.625	4.556	FA	5,678	14,430	03/21/2022	08/15/2028
97181#-KV-4	UNION PACIFIC CORP 5.36 11/30/28 Private				1.D	341,177	101	345,031	341,177	340,716		102			5.360	5.361	JJ	9,144	18,287	05/31/2005	11/30/2028
97181#-KY-8	UNION PACIFIC CORP 5.36 12/29/28 Private				1.D	195,646	101	197,936	195,646	195,418		38			5.360	5.360	JJ	5,214	10,486	06/29/2005	12/29/2028
97181#-KZ-5	UNION PACIFIC CORP 5.36 07/02/28 Private				1.D	157,352	100	158,821	157,352	157,357		3			5.360	5.360	JJ	4,194	8,434	07/21/2005	07/02/2028
97181#-LA-9	UNION PACIFIC CORP 5.38 07/02/28 Private				1.D	102,312	100	103,137	102,312	102,313		2			5.380	5.381	JJ	2,737	5,505	08/25/2005	07/02/2028
97342V-AA-2	WINDM GMBH 5.02 06/30/2027 InfraDebt	D			2.C FE	9,806,720	.96	9,511,832	9,806,720	9,773,466		(4,426)			5.020	5.020	JD	1,367	534,193	12/09/2015	06/30/2027
97573*-AD-5	WINSUPPLY INC 4.75 08/19/2032 PRIVATE				2.B IF	9,300,000	.93	8,721,426	9,300,000	9,299,472		(528)			4.750	4.806	FA	581		08/19/2022	08/19/2032
97789L-AB-2	WOLVERINE ESCROW LLC 9 11/15/2026			1	6. FE	169,290	.64	109,698	171,000	109,698	(52,692)	142			9.000	9.406	MN	1,967	15,390	11/13/2019	11/15/2026
97789L-AC-0	WOLVERINE ESCROW LLC 8.5 11/15/2024			1	6. FE	129,690	.49	64,544	131,000	64,544	(58,789)	180			8.500	8.945	MN	1,423	11,135	11/13/2019	11/15/2024
980745-FH-5	WOODWARD INC 4.35% 05/30/2027 Private				2.C	3,500,000	.95	3,342,535	3,500,000	3,499,694		(55)			4.350	4.398	MN	12,688	152,250	05/31/2018	05/30/2027
980745-FG-7	WOODWARD INC 4.27% 05/30/2025 Private				2.C	1,300,000	.97	1,264,884	1,300,000	1,299,960		(3)			4.270	4.315	MN	4,626	55,510	05/31/2018	05/30/2025
98311A-AB-1	WYNDHAM HOTELS & RESORT 4.375 08/15/2028			1	3.C FE	157,273	.89	141,608	158,000	141,608	(15,743)	63			4.375	4.509	FA	2,611	6,344	03/21/2022	08/15/2028
983130-AV-7	WYNN LAS VEGAS LLC/CORP 5.5 03/01/2025			1	4.B FE	81,261	.94	80,592	85,000	80,592	(1,263)	594			5.500	7.485	MS	1,558	1,650	12/06/2022	03/01/2025
983130-AX-3	WYNN LAS VEGAS LLC/CORP 5.25 05/15/2027			1	4.B FE	969,835	.90	855,272	945,000	855,262	(85,944)	(6,154)			5.250	4.919	MN	6,339	40,950	12/06/2022	05/15/2027
983133-AA-7	WYNN RESORTS FINANCE LL 5.125 10/01/2029			1	4.B FE	1,199,969	.85	1,058,266	1,234,000	1,058,266	(139,044)	787			5.125	6.878	AO	15,811	48,611	12/06/2022	10/01/2029
983133-AB-5	WYNN RESORTS FINANCE LLC 7.75 04/15/2025			1	4.B FE	243,057	.99	233,987	235,000	233,641	(4,721)	(3,821)			7.750	6.766	AO	3,845	12,400	12/06/2022	04/15/2025
98379J-AA-3	XPO ESCROW SUB LLC 7.5 11/15/2027			1	3.A FE	370,235	100	376,368	373,000	370,938	(195)	897			7.500	7.825	MN	5,129		11/22/2022	11/15/2027
983919-AK-7	XILINX INC 2.375 06/01/2030			1	1.G FE	692,957	.83	582,938	695,000	693,117		160			2.375	2.427	JD	1,376	16,506	01/12/2022	06/01/2030
988498-AK-7	YUM! BRANDS INC 5.35 11/01/2043			1	3.C FE	6,982	.82	6,266	8,000	6,266	(437)	21			5.350	6.427	MN	71	428	09/12/2018	11/01/2043
988498-AL-5	YUM! BRANDS INC 4.75 01/15/2030			1	3.C FE	797,249	.91	706,872	769,000	705,913	(83,902)	(4,422)			4.750	4.380	JJ	16,843	27,978	12/06/2022	01/15/2030
988498-AN-1	YUM! BRANDS INC 3.625 03/15/2031			1	3.C FE	140,616	.83	122,832	147,000	122,832	(17,035)	43			3.625	4.346	MS	1,569	3,879	12/06/2022	03/15/2031
988498-AP-6	YUM! BRANDS INC 4.625 01/31/2032			1	3.C FE	113,842	.88	104,372	118,000	104,227	(9,759)	104			4.625	5.204	AO	1,364	3,839	12/06/2022	01/31/2032
988498-AR-2	YUM! BRANDS INC 5.375 04/01/2032			1	3.C FE	35,388	.92	35,171	38,000	35,171	(308)	91			5.375	6.430	AO	511	1,021	07/05/2022	04/01/2032
98919V-AA-3	ZAYO GROUP HOLDINGS INC 4 03/01/2027			1	4.C FE	3,103,840	.74	2,333,014	3,148,000	2,333,014	(756,608)	4,692			4.000	4.363	MS	41,973	123,720	12/06/2022	03/01/2027
98953G-AD-7	ZIGGO BOND CO BV 5 125 02/28/2030	D			1	4.C FE	524,041	.81	504,000	409,041	(95,772)				5.125	4.838	JJ	11,839	25,830	04/23/2021	02/28/2030
98954U-AB-9	ZIGGO BOND CO BV 6 01/15/2027	D			1	4.C FE	247,885	.92	235,709	235,709	(13,053)	877			6.000	6.927	JJ	7,040	7,680	06/06/2022	01/15/2027
98955D-AA-8	ZIGGO BV 4.875 01/15/2030	D			1	4.A FE	286,060	.83	234,108	280,000	(50,136)	(864)			4.875	4.625	AO	2,844	13,650	04/23/2021	01/15/2030
98956P-AU-6	ZIMMER BIOMET HOLDINGS 1.45 11/22/2024			1	2.B FE	3,930,000	.92	3,653,760	3,930,000	3,929,904		(1,168)			1.450	1.455	MN	6,173	56,668	11/15/2021	11/22/2024
98978V-AB-9	ZOETIS INC 3.25 02/01/2023			1	2.A FE	1,109,088	.99	1,128,316	1,130,000	1,129,559		1,595			3.250	3.383	FA	15,302	36,725	09/16/2019	02/01/2023
98981B-AA-0	ZI TECH LLC/ZI FIN CORP 3.875 02/01/2029			1	4.A FE	593,101	.84	514,035	610,000	514,035	(77,161)	1,432			3.875	4.418	FA	9,849	21,041	05/12/2022	02/01/2029
A3158#-AH-2	Hofer Financial Services 3.79 09/26/2023 Private	D			1.G PL	5,600,000	.98	5,537,707	5,600,000	5,599,750		9			3.790	3.826	MS	55,418	212,240	09/26/2018	09/26/2023
AQ2322-84-2	TELENET FINANCE LUX NOTE 5.5 03/01/2028	D			1	3.C FE	389,000	.89	359,860	400,000	(33,352)	1,079			5.500	5.976	JJ	10,083	22,000	06/13/2019	03/01/2028
AS1974-71-4	TRANSURBAN OLD FINANCE 4.5 04/19/2028 InfraDebt	D			1	2.B FE	5,388,256	.93	5,298,073	5,690,000		5,502,367			4.500	5.287	AO	50,499	256,050	11/20/2018	04/19/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BRT92M-QJ-0	HASI Muni Lease SYB Trust 2016-2 04/30/2037				1.F FE	6,184,333	93.7508	5,797,862	6,184,333	6,185,748			(302)		4.350	4.397	AO	45,584	269,018	03/13/2017	04/30/2037
C4861*-AL-1	Irving Oil Limited 5.06 08/08/25 Private	A			2.C PL	3,000,000	97.3376	2,920,128	3,000,000	2,999,605		(72)		5.060	5.060	FA	60,298	151,800	08/08/2013	08/08/2025	
G1744#-AM-0	Cadogan Estates Ltd 5.25 03/29/28 Private	D			2.B	11,000,000	98.4778	10,832,559	11,000,000	11,000,208		11		5.250	5.250	MS	145,979	577,500	03/29/2011	03/29/2028	
G2242#-AA-1	PRIVATE	D			2.C	2,100,000	96.3126	2,022,566	2,100,000	2,099,964		(4)		3.880	3.930	JD	5,432	81,480	12/13/2017	12/06/2024	
G4691#-AH-8	IMI GROUP Limited 3.86 04/06/2026 PRIVATE	D			2.A	16,000,000	94.6554	15,144,864	16,000,000	15,998,314		(249)		3.860	3.896	AO	147,538	617,600	04/04/2018	04/06/2026	
G4989#-AB-2	JACKSON SQUARE AVIATION IRELAND 3.57 12/20/2024	D			2.A PL	3,000,000	95.4024	2,862,071	3,000,000	2,999,986		(5)		3.570	3.613	JD	2,975	107,100	12/27/2017	12/20/2024	
G4989#-AC-0	Private JACKSON SQUARE AVIATION IRELAND LTD 3.84 9/28/2027	D			2.A PL	1,500,000	90.0016	1,350,024	1,500,000	1,500,107		(14)		3.840	3.876	JD	30,400	28,800	09/28/2017	09/28/2027	
G4989#-AD-8	Private JACKSON SQUARE AVIATION IRELAND 3.89 12/20/2027	D			2.A PL	2,400,000	89.6472	2,151,533	2,400,000	2,399,981		(6)		3.890	3.937	JD	49,273	46,680	12/27/2017	12/20/2027	
G5963#-AH-6	Meggitt plc 3.60 07/06/2026 PP	D			2.B PL	7,950,000	91.9255	7,308,079	7,950,000	7,950,730		(4)		3.600	3.632	JJ	139,125	286,200	07/06/2016	07/06/2026	
G6515#-AF-1	JOHN WOOD GROUP PLC 4.93 02/19/2027 Private	D			2.C	4,595,627	93.9882	4,319,347	4,595,627	4,595,345		21		4.930	4.991	FA	82,444	278,627	02/19/2019	02/19/2027	
G7334#-AV-5	RPPF Engine Leasing Ltd. 4.46 06/13/2028 Private	D			2.C FE	10,000,000	91.8218	9,182,178	10,000,000	9,999,376		94		4.460	4.511	FA	172,206	461,000	04/11/2019	06/13/2028	
G8401*-AK-7	SSP Financing Ltd. 4.06 07/15/2026 Private	D			3.C PL	9,500,381	97.8442	9,295,574	9,500,381	9,295,574	(3,345)	(184,544)		5.000	4.101	JJ	287,376	(788,195)	07/15/2019	07/15/2026	
G8401*-AK-7	SSP Financing Ltd. 5.06 07/15/2026 PIK Private	D			3.B PL	9,500,381	97.8442	9,295,574	9,500,381	9,295,574	(3,345)	(184,544)		5.060	4.101	JJ	287,376	1,344,307	07/15/2019	07/15/2026	
Q2600#-AB-6	COATES GROUP PTY LTD 3.12 01/12/2032 PRIVATE	D			2.C PL	2,400,000	78.3777	1,881,065	2,400,000	2,399,979		(21)		3.120	3.144	JJ	34,944	37,440	01/12/2022	01/12/2032	
Q2600#-AC-4	COATES GROUP PTY LTD 3.27 01/12/2034 PRIVATE	D			2.C PL	3,200,000	76.4905	2,447,697	3,200,000	3,199,970		(30)		3.270	3.297	JJ	48,832	52,320	01/12/2022	01/12/2034	
Q5426#-AB-9	L&K FINANCE PTY LTD 4.72 6/12/2028 PRIVATE	D			2.A FE	7,000,000	95.8014	6,706,097	7,000,000	6,999,849				4.720	4.775	JD	346,920		06/12/2018	06/12/2028	
Q7740#-AA-6	Precinct Properties New Zealand Ltd 4.13 01/27/25	D			3.A YE	7,500,000	95.9447	7,195,851	7,500,000	7,195,851	(304,624)	53		4.130	4.130	JJ	131,644	309,750	01/27/2015	01/27/2025	
Q7740#-AB-4	Private Precinct Properties New Zealand Ltd 4.23 01/27/27	D			3.A YE	7,500,000	93.3208	6,999,061	7,500,000	6,999,061	(501,331)	40		4.230	4.230	JJ	134,831	317,250	01/27/2015	01/27/2027	
Q8562*-AF-2	SONIC HEALTHCARE LTD 3.01 01/15/2030 Private	D			2.B	3,000,000	85.1514	2,554,541	3,000,000	2,999,968		6		3.010	3.032	JJ	41,388	90,300	01/15/2020	01/15/2030	
Q8773#-AD-0	Stockland Trust Mgmt 4.67 02/20/29 Private	D			1.G FE	20,600,000	93.9521	19,354,139	20,600,000	20,598,401		(168)		4.670	4.670	FA	350,068	962,020	02/20/2014	02/20/2029	
R6236#-AA-0	NORSPAN LNG III AS 4.8 07/27/2029 InfraDebt	D			2.C PL	8,531,447	96.0664	8,195,850	8,531,447	8,510,992		(3,747)		4.870	4.888	FA	141,956	425,793	09/04/2018	07/27/2029	
R6237#-AA-9	NORSPAN LNG VI AS 2.68 05/28/2030 Private	D			2.C PL	10,139,054	88.7985	9,003,324	10,139,054	10,114,499		(9,101)		2.808	2.476	MS	67,254	286,436	10/21/2020	05/28/2030	
ZS4218-28-6	ABENGOA ABENEWICO TIWO 1.5 04/26/2024 **IN DEFAULT**	B	8		6.*	1	0.0000	1	58,907,385	1										07/01/2019	10/26/2024
ZS4221-90-0	ABENGOA ABENEWICO TIWO 1.5 04/26/2024 **IN DEFAULT**	D			6.*	30	0.0000	30	3,074,808,513	30										07/01/2019	10/26/2024
ZS4234-28-3	ABENGOA ABENEWICO TIWO 1.5 04/26/2024 **IN DEFAULT**	B	8		6.*	1	0.0000	1	58,907,385	1										07/01/2019	10/26/2024
ZS4237-44-3	ABENGOA ABENEWICO TIWO 1.5 04/26/2024 **IN DEFAULT**	D			6.*	30	0.0000	30	3,074,808,513	18										07/01/2019	10/26/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,113,908,762	XXX	3,725,943,004	10,371,284,146	4,042,782,370	(55,391,131)	(5,909,593)	182,325		XXX	XXX	XXX	38,670,875	131,869,545	XXX	XXX
00178X-AA-1	AMSR 2019-SFR1 A 2.774 01/19/2039 ABS		4		1.A FE	4,999,684	89.3877	4,469,385	5,000,000	5,001,238		(378)		2.774	2.803	MON	11,558	138,700	11/26/2019	01/17/2039	
00179V-AA-4	AMSR 2021-SFR2 A 1.527 08/17/2038 ABS		4		1.A FE	3,999,970	85.6119	3,424,476	4,000,000	4,001,499		(449)		1.527	1.527	MON	5,090	61,080	06/23/2021	08/17/2038	
001807-AA-4	AMSR 2020-SFR3 A 1.355 09/17/2037 ABS		4		1.A FE	3,407,331	89.4070	3,034,224	3,407,441	3,407,801		(179)		1.355	1.359	MON	3,848	46,171	07/29/2020	09/17/2037	
007036-GS-9	ARMT 2005-2 2A FLT 06/25/2035 WHOLE LOAN		4,5		1.A	53,640	96.7002	58,946	60,957	53,640				4.272	7.478	MON	217	2,362	03/04/2005	06/25/2035	
02665U-AA-3	AHAR 2014-SFR2 A 3.786 10/17/2036 ABS		4		1.A FE	1,791,673	96.3164	1,649,144	1,712,215	1,730,089		(10,045)		3.786	3.209	MON	5,402	64,824	05/21/2015	10/17/2036	
02666A-AA-6	AHAR 2015-SFR1 A 3.467 04/17/2052 ABS		4		1.A FE	2,362,609	95.0986	2,246,899	2,362,704	2,362,542		(23)		3.467	3.526	MON	6,826	81,915	02/26/2015	04/17/2052	
02666B-AA-4	AHAR 2015-SFR2 A 3.732 10/17/2052 ABS		4		1.A FE	2,151,504	94.8750	1,976,287	2,083,043	2,110,095		(9,630)		3.732	3.275	MON	6,478	77,739	12/04/2017	10/17/2052	
03465L-AA-3	ACMT 2020-3 1.691 04/25/2065 WHOLE LOAN		4,5		1.A	284,716	89.0055	253,414	284,717	284,707				1.691	1.706	MON	401	4,815	06/28/2020	04/25/2065	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05946X-DL-4	BAFC 2003-3 1A 5.5 10/25/2033 WHOLE LOAN	4			1.A	292,631	93.9736	274,781	292,402	292,415					5.500	5.639	MON	1,340	16,082	09/27/2005	10/25/2033
05949A-HA-1	BOAMS 2004-E 2 FLT 06/25/2034 WHOLE LOAN	4,5			1.A FM	217,557	92.1626	208,932	226,700	217,651		1.957			3.587	4.085	MON	678	7,431	05/21/2004	06/25/2034
05949A-Z3-7	BOAMS 2005-C 4 FLT 04/25/2035 WHOLE LOAN	4,5			1.A FM	172,018		191,950	210,076	172,018					3.590	6.268	MON	629	7,505	03/09/2005	04/25/2035
05949C-HU-3	BOAMS 2005-I 2 FLT 10/25/2035 WHOLE LOAN	4,5			1.A FM	402,691	88.2970	395,699	448,146	402,691					3.848	7.060	MON	1,445	13,827	09/08/2005	10/25/2035
05949T-BF-5	BAFC 2006-1 3A 5.5 01/25/2036 WHOLE LOAN	4			1.A FM	223,559	89.0133	250,972	281,949	223,559					5.500	8.282	MON	1,292	15,396	04/10/2008	01/25/2036
06744U-AA-9	BARC 2021-NQ 1.747 09/25/2051 WHOLE LOAN	4,5			1.A FE	1,296,958	85.7891	1,112,669	1,296,982	1,296,953		(5)			1.747	1.762	MON	1,888	22,658	11/16/2021	09/25/2051
07384Y-NA-0	BSABS 2003-AC 5.25 10/25/2033 WHOLE LOAN	4			1.A	69,344	96.4738	67,151	69,605	69,599					5.250	5.383	MON	305	3,651	11/18/2003	10/25/2033
105699-AA-0	BRAVO 2020-N 1.449 05/25/2060 WHOLE LOAN	4,5			1.A	626,795	94.4713	592,147	626,801	626,781		3			1.449	1.462	MON	757	9,082	08/12/2020	05/25/2060
10569T-AA-6	BRAVO 2021-N 0.941 02/25/2049 WHOLE LOAN	4,5			1.A	900,187	88.8153	799,513	900,197	900,205		(14)			0.941	0.945	MON	706	8,471	06/04/2021	02/25/2049
12564K-AA-6	CIM 2021-J1 A1 2.5 03/25/2051 WHOLE LOAN	4,5			1.A	1,270,824	79.9878	990,503	1,238,318	1,258,015		(8,431)			2.500	2.359	MON	2,580	30,958	03/01/2021	03/25/2051
126407-AA-3	CSMC 2021-NQ 0.809 05/25/2065 WHOLE LOAN	4,5			1.A FE	700,806	81.8667	573,730	700,810	700,801					0.809	0.813	MON	472	5,670	01/22/2021	05/25/2065
12656Y-AA-5	COLT 2021-2R 0.798 07/27/2054 WHOLE LOAN	4			1.A FE	721,871	85.3231	615,923	721,872	721,858		6			0.798	0.802	MON	480	5,761	02/12/2021	07/27/2054
12668A-F8-3	CIWALT 2005-75C 5.5 01/25/2036 WHOLE LOAN	4			1.A FM	1,897,003	71.6140	1,788,232	2,497,042	1,897,003			59,217		5.500	10.833	MON	11,445	137,335	03/05/2007	01/25/2036
12668A-YJ-8	CIWALT 2005-57C 5.5 12/25/2035 WHOLE LOAN	4			2.C FM	1,182,853	54.3452	1,028,682	1,892,867	1,182,853			79,388		5.500	21.634	MON	8,676	104,097	11/30/2005	12/25/2035
12668A-YJ-8	CIWALT 2005-57C 5.5 12/25/2035 WHOLE LOAN	4			1.D FM									5.500		MON			11/30/2005	12/25/2035	
12668B-AE-3	CIWALT 2005-79C 5.5 01/25/2036 WHOLE LOAN	4			1.A FM	1,254,903	61.0111	1,069,316	1,752,658	1,254,903			88,034		5.500	17.127	MON	8,033	96,394	11/30/2005	01/25/2036
12668B-AE-3	CIWALT 2005-79C 5.5 01/25/2036 WHOLE LOAN	4			2.B FM									5.500		MON			11/30/2005	01/25/2036	
12669A-HN-1	CIWHL 2005-25 A 5.5 11/25/2035 WHOLE LOAN	4			1.E FM	39,552	51.3214	35,503	69,178	39,552			6,385		5.500	21.181	MON	317	3,682	01/12/2006	11/25/2035
12669F-FS-7	CIWHL 2003 4.291004 01/25/2034 WHOLE LOAN	4,5			1.A FM	66,400	87.0865	94,900	108,973	66,400			32,055		4.291	13.004	MON	391	4,935	04/26/2004	01/25/2034
12669G-C6-6	CIWHL 2005-13 A 5.5 06/25/2035 WHOLE LOAN	4			1.A FM	250,620	55.4823	211,913	381,947	250,620			28,806		5.500	11.368	MON	1,751	21,006	08/23/2007	06/25/2035
161546-HD-1	CFAB 2003-6 1M1 4.844602 11/25/2034 ABS	4,5			1.A	405,961	97.8530	726,724	742,669	405,961			74,691		4.845	35.371	MON	3,003	36,535	02/27/2004	11/25/2034
19685W-AA-9	COLT 2021-2 0.924 08/25/2066 WHOLE LOAN	4,5			1.A FE	1,956,139	74.5736	1,458,768	1,956,145	1,956,115		(8)			0.924	0.928	MON	1,506	18,075	07/22/2021	08/25/2066
21872F-AA-5	CAFL 2019-1 A 3.324 03/15/2052 ABS	4			1.A FE	299,540	97.8773	293,195	299,553	299,556					3.324	3.374	MON	830	20,437	04/03/2019	03/15/2052
21873E-AA-7	CAFL 2022-1 A 4.744 06/17/2055 ABS	4,5			1.A FE	3,654,592	97.6116	3,567,459	3,654,750	3,654,564		27			4.744	4.850	MON	14,448	87,070	06/24/2022	02/15/2028
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN	4			1.A FM	413,634	91.8885	416,403	453,161	413,634			13,107		7.500	10.426	MON	2,832	33,987	08/21/2002	03/25/2032
22541N-T5-8	CSFB 2003-8 1 5.75 04/25/2033 WHOLE LOAN	4			1.A	148,890	95.4963	141,324	147,989	148,373		(113)			5.750	5.800	MON	709	8,509	01/31/2003	04/25/2033
22541Q-HY-1	CSFB 2003-17 7A1 5 07/25/2018 WHOLE LOAN	4			1.A	24,104	93.9900	23,667	23,667	23,664					5.000	5.126	MON	99	1,183	07/16/2003	02/25/2018
22541Q-LN-0	CSFB 2003-AR24 FLT 10/25/2033 WHOLE LOAN	4,5			1.A	245,809	93.6650	230,859	246,473	246,496					3.659	3.714	MON	751	7,518	10/22/2003	10/25/2033
22541S-FP-8	CSFB 2004-AR4 FLT 05/25/2034 WHOLE LOAN	4,5			1.A FM	60,214	28.9556	383,650	1,324,961	60,214					3.399	233.284	MON	3,702	37,528	05/14/2004	05/25/2034
225458-20-0	CSFB 2005-8 9A6 5 09/25/2035 WHOLE LOAN	4			1.D FM									5.000		MON			08/25/2005	09/25/2035	
225458-20-0	CSFB 2005-8 9A6 5 09/25/2035 WHOLE LOAN	4			1.A FM	67,910	72.4420	59,982	82,800	67,910	11,034		9,993		5.000	10.786	MON	345	4,540	08/25/2005	09/25/2035
225470-VP-5	CSMC 2006-1 4A 5.5 02/25/2036 WHOLE LOAN	4			1.A FM	347,275	96.7857	397,143	410,333	347,275					5.500	10.843	MON	1,881	22,568	03/02/2006	02/25/2036
24380V-AA-9	DMIT 2021-1 0.715 05/25/2065 WHOLE LOAN	4,5			1.A FE	459,553	92.4358	424,792	459,554	459,547		(1)			0.715	0.718	MON	274	3,286	02/03/2021	05/25/2065
30322D-AA-7	FRTKL 2021-SFR1 A 1.571 09/17/2038 ABS	4			1.A FE	2,799,959	85.3011	2,388,431	2,800,000	2,800,657		(205)			1.571	1.576	MON	3,666	43,988	08/18/2021	09/17/2038
31572L-AA-4	EFMT 2021-2 0.931 06/25/2066 WHOLE LOAN	4,5			1.A	1,023,731	78.5969	804,630	1,023,743	1,023,729		(3)			0.931	0.935	MON	794	9,531	06/04/2021	06/25/2066
31574X-AA-6	EFMT 2021-1 0.797 02/25/2066 WHOLE LOAN	4,5			1.A	1,023,808	78.8319	807,127	1,023,858	1,023,836		8			0.797	0.801	MON	680	8,160	02/18/2021	02/25/2066
33767J-AA-0	FKH 2020-SFR2 A 1.266 10/19/2037 ABS	4			1.A FE	7,442,040	88.6258	6,778,987	7,649,000	7,484,647		41,986			1.266	2.085	MON	8,070	87,134	03/21/2022	10/19/2037
33767M-AA-3	FKH 2020-SFR1 A 1.339 08/17/2037 ABS	4			1.A FE	4,458,140	89.4078	3,986,007	4,458,232	4,459,266		(436)			1.339	1.338	MON	4,975	59,696	07/31/2020	08/17/2037
33768J-AA-9	FKH 2021-SFR3 A 2.135 12/17/2038 ABS	4			1.A FE	3,729,367	86.7068	3,729,367	3,724,468	3,727,680					2.135	2.133	MON	6,626	77,750	11/19/2021	12/17/2038
33768N-AA-0	FKH 2022-SFR1 A 4.145 05/17/2039 ABS	4			1.A FE	1,938,952	93.8245	1,819,289	1,939,034	1,941,270		2,305			4.145	4.195	MON	6,698	49,781	04/05/2022	05/17/2039
33852F-AE-6	FSMT 2021-4 A5 2.5 06/01/2051 WHOLE LOAN	4,5			1.A	5,471,722	85.8785	4,583,025	5,336,639	5,435,512		(27,946)			2.500	2.169	MON	11,118	133,416	06/11/2021	06/01/2051
33852J-AE-8	FSMT 2021-7 A5 2.5 08/25/2051 WHOLE LOAN	4,5			1.A	1,578,301	85.9779	1,329,568	1,546,406	1,569,354		(9,592)			2.500	3.222	MON	3,222	38,660	08/12/2021	08/25/2051
36168H-AA-2	GCAI 2021-NQ 1.093 08/25/2066 WHOLE LOAN	4,5			1.A	1,425,471	77.1561	1,099,845	1,425,480	1,425,453		(8)			1.093	1.099	MON	1,298	15,580	08/24/2021	08/25/2066
36170H-AA-8	GCAI 2022-NQ 5.269 08/25/2067 WHOLE LOAN	4			1.A FE	2,333,966	97.7724	2,281,981	2,333,973	2,333,923		(42)			5.269	5.400	MON	10,248	40,992	08/12/2022	08/25/2067
36228F-EC-6	GSMP 2001-2 A 7.5 06/19/2032 WHOLE LOAN	4,5			1.A FM	117,923	90.5547	123,365	136,232	117,923					7.500	10.751	MON	851	10,218	05/10/2002	06/19/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36242D-EZ-2	GSR 2004-10F 7 5.5 09/25/2034 WHOLE LOAN	4			1.A	514,449	93.1886	490,912	526,794	514,721		3,390		5,500	6.511	MON		2,414	28,974	12/08/2005	09/25/2034
36259V-AB-9	GSMS 2020-PJ4 A 3 01/25/2051 WHOLE LOAN	4,5			1.A	2,092,081	81.0169	1,644,823	2,030,222	2,075,644		(30,659)		3,000	2.672	MON		5,076	60,907	09/18/2020	01/25/2051
36260D-AB-6	GSMS 2020-PJ5 A 3 03/27/2051 WHOLE LOAN	4,5			1.A	1,253,262	83.1259	1,010,522	1,215,652	1,240,908		(15,396)		3,000	2.697	MON		3,039	36,469	10/16/2020	03/27/2051
36262L-AJ-9	GSMS 2021-PJ6 2.5 11/25/2051 WHOLE LOAN	4,5			1.A	1,373,891	85.9777	1,153,308	1,341,404	1,363,928		(8,331)		2,500	2.253	MON		2,795	33,535	06/15/2021	11/25/2051
36262P-AB-7	GSMS 2021-PJ1 2.5 03/25/2052 WHOLE LOAN	4,5			1.A	8,979,919	79.7310	7,970,795	9,997,110	8,986,197		(8,060)		2,500	4.515	MON		20,827	135,514	11/21/2022	03/25/2052
36263V-AB-3	GSMS 2021-PJ1 2.5 04/25/2052 WHOLE LOAN	4,5			1.A	1,889,273	79.8737	1,503,863	1,882,801	1,887,334		(2,548)		2,500	2.507	MON		3,923	47,070	12/03/2021	04/25/2052
43732V-AT-3	HPA 2021-2 A 1.901 12/17/2026 ABS	4			1.A FE	4,361,778	85.7103	3,738,572	4,361,870	4,363,259		(1,058)		1,901	1.900	MON		6,910	82,919	10/27/2021	12/17/2026
43789K-AA-0	HOF 2022-1 A 5.082 07/25/2067 WHOLE LOAN	4			1.A FE	584,944	97.1583	574,280	591,076	585,692		956		5,082	5.691	MON		2,503	12,504	08/05/2022	07/25/2067
452761-AA-7	IMPRL 2021-N 1.073 09/25/2056 WHOLE LOAN	4,5			1.A FE	1,633,554	81.3205	1,328,433	1,633,577	1,633,543		(2)		1,073	1.079	MON		1,461	17,528	08/20/2021	09/25/2056
45660N-VH-5	RAST 2003-A11 5.75 11/25/2033 WHOLE LOAN	4			2.B FM	471,524	95.2063	435,977	457,929	466,782		(879)		5,750	5.490	MON		2,194	24,137	03/29/2004	11/25/2033
45661K-AD-2	INDX 2006-AR11 FLT 06/25/2036 WHOLE LOAN	4,5			1.A FM	2,254,843	85.9483	3,031,713	3,527,368	2,254,843				3,215	8.893	MON		9,450	111,116	02/08/2007	06/25/2036
46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN	4			1.A	301,799	91.8236	277,130	301,807	301,842		(54)		4,844	4.951	MON		244	7,335	02/19/2020	07/25/2050
46591X-AC-9	JPMIT 2020-7 A3 3 01/25/2051 WHOLE LOAN	4,5			1.A	397,371	83.4594	321,887	385,681	394,548		(5,559)		3,000	2.595	MON		964	11,570	09/18/2020	01/25/2051
46592E-AC-0	JPMIT 2021-1 A 2.5 06/25/2051 WHOLE LOAN	4,5			1.A	945,848	80.6331	732,893	908,923	941,520		(9,862)		2,500	2.125	MON		1,894	22,723	01/19/2021	06/25/2051
46592E-AD-8	JPMIT 2021-1 A3A 2 06/25/2051 WHOLE LOAN	4,5			1.A	707,329	76.1407	525,269	689,866	705,365		(4,693)		2,000	1.773	MON		1,150	13,797	01/19/2021	06/25/2051
46592E-BC-9	JPMIT 2021-1 A FLT 06/25/2051 WHOLE LOAN	4			1.A	1,868,184	90.5300	1,691,278	1,868,197	1,868,349		(59)		4,171	4.251	MON		1,299	34,782	01/19/2021	06/25/2051
46592K-BC-5	JPMIT 2021-3 A FLT 07/25/2051 WHOLE LOAN	4			1.A	2,062,468	90.2986	1,862,401	2,062,493	2,062,580		(58)		4,121	4.200	MON		1,417	37,368	02/19/2021	07/25/2051
466247-AS-2	JPMIT 2003-A2 FLT 11/25/2033 WHOLE LOAN	4,5			1.A	112,925	88.9509	104,940	117,976	117,968				4,076	4.155	MON		401	3,633	08/30/2007	11/25/2033
46626L-BL-3	JPMAC 2005-VMC1 M4 FLT 09/25/2035 ABS	4			1.A FM	231,500	81.1400	1,014,250	1,250,000	231,500				3,956	56.090	MON		918	25,571	09/29/2006	09/25/2035
46641Y-AA-1	JPMIT 2014-2 1A1 3 06/25/2029 WHOLE LOAN	4,5			1.A	498,296	93.4250	472,323	505,563	501,553		2,988		3,000	3.496	MON		1,264	15,167	01/23/2019	06/25/2029
46647S-BY-5	JPMIT 2017-3 2 2.5 08/25/2047 WHOLE LOAN	4,5			1.A	77,791	82.9512	64,128	77,308	77,852		(132)		2,500	2.441	MON		161	1,932	08/22/2019	08/25/2047
46652F-AD-2	JPMIT 2020-4 A 2.5 11/25/2050 WHOLE LOAN	4,5			1.A	90,776	82.8706	73,785	89,037	90,236		(1,222)		2,500	2.301	MON		185	2,226	06/19/2020	11/25/2050
46652V-AC-9	JPMIT 2021-4 A 2.5 08/25/2051 WHOLE LOAN	4,5			1.A	1,411,905	79.9566	1,111,715	1,390,398	1,405,285		(5,616)		2,500	2.398	MON		2,897	34,760	03/26/2021	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B 2 08/25/2051 WHOLE LOAN	4,5			1.A	1,867,329	75.9730	1,427,813	1,879,369	1,871,203		3,033		2,000	2.070	MON		3,132	37,587	03/26/2021	08/25/2051
46652V-BD-6	JPMIT 2021-4 A FLT 08/25/2051 WHOLE LOAN	4			1.A	760,327	89.7750	682,607	760,354	760,330		2		4,171	4.252	MON		529	14,156	03/26/2021	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 3 12/25/2050 WHOLE LOAN	4,5			1.A	293,630	85.0932	242,288	284,733	290,649		(6,446)		3,000	2.633	MON		712	8,542	07/21/2020	12/25/2050
46653J-BC-4	JPMIT 2020-5 A FLT 12/25/2050 WHOLE LOAN	4			1.A	1,713,896	92.3626	1,583,030	1,713,930	1,713,990		(131)		5,044	5.162	MON		1,441	45,085	07/21/2020	12/25/2050
46653J-BK-6	JPMIT 2020-5 A13 3 12/25/2050 WHOLE LOAN	4,5			1.A	364,000	84.0333	296,612	352,970	360,285		(7,970)		3,000	2.634	MON		882	10,589	07/21/2020	12/25/2050
46653P-BC-0	JPMIT 2021-6 A FLT 10/25/2051 WHOLE LOAN	4			1.A	3,070,465	89.6415	2,752,439	3,070,495	3,070,444		(13)		4,171	4.252	MON		2,134	57,166	04/26/2021	10/25/2051
46653Q-VU-5	JPMIT 2021-14 2.5 05/25/2052 WHOLE LOAN	4,5			1.A	3,362,932	80.1759	2,710,236	3,380,362	3,380,362		5,440		2,500	2.593	MON		7,042	84,509	07/21/2020	05/25/2052
46654C-AE-5	JPMIT 2021-INV 2.5 02/25/2052 WHOLE LOAN	4,5			1.A	1,516,446	79.9471	1,203,143	1,504,923	1,514,265		(2,698)		2,500	2.435	MON		3,135	37,623	10/27/2021	02/25/2052
552754-AA-1	MFRA 2020-NQ 1.479 03/25/2065 WHOLE LOAN	4,5			1.A FE	251,208	89.8509	225,716	251,211	251,217		(26)		1,479	1.487	MON		310	3,715	08/26/2020	03/25/2065
55286E-AA-6	MFRA 2022-NQM 5.57 09/25/2067 WHOLE LOAN	4			1.A FE	1,857,514	98.1753	1,833,574	1,867,688	1,858,724		1,375		5,570	6.009	MON		8,669	26,008	09/16/2022	09/25/2067
576433-UE-4	MARM 2004-13 2 FLT 04/21/2034 WHOLE LOAN	4,5			1.A	100,476	95.5976	96,611	101,060	100,930		28		4,030	4.125	MON		339	3,063	10/27/2004	04/21/2034
576433-UM-4	MARM 2004-13 3 FLT 11/21/2034 WHOLE LOAN	4			1.A	486,790	88.7933	458,151	515,975	516,061		(28)		6,780	6.990	MON		2,915	16,412	01/03/2006	11/21/2034
576434-VU-5	MALT 2004-10 1 4.5 09/25/2019 WHOLE LOAN	4			1.A FM	4,315	96.0784	4,184	4,352	4,352				4,500	4.635	MON		16	196	09/02/2004	09/25/2019
58550N-AC-5	NELLO 2021-INV 2.5 12/25/2051 WHOLE LOAN	4,5			1.A	2,547,676	79.8637	2,032,762	2,545,290	2,547,285		(480)		2,500	2.515	MON		5,303	63,632	11/19/2021	12/25/2051
59166B-AA-9	MST 2017-1A A 3 04/25/2055 WHOLE LOAN	4,5			1.A	259,018	93.4422	239,544	256,355	257,584		(605)		3,000	2.854	MON		641	7,691	10/31/2017	04/25/2055
59166D-AA-3	MST 2018-1A A 3.75 03/25/2057 WHOLE LOAN	4,5			1.A	1,772,340	93.9614	1,662,263	1,769,092	1,771,309		(334)		3,750	3.772	MON		5,528	68,747	08/14/2018	03/25/2057
61748H-AV-3	NSM 2004-SAR 3 FLT 07/25/2034 WHOLE LOAN	4,5			1.A	506,099	90.9538	472,070	519,021	506,099				3,332	4.033	MON		1,441	14,376	06/18/2004	07/25/2034
62851M-AA-8	NAA 2004-R1 A1 6.5 03/25/2034 WHOLE LOAN	4			1.A FM	324,790	84.1139	257,199	305,775	324,334		19,077		6,500	5.612	MON		1,656	13,698	01/20/2004	03/25/2034
64830U-AA-3	NRZT 2020- 1.65017 05/24/2060 WHOLE LOAN	4,5			1.A	84,434	91.5647	77,311	84,430	84,430				1,650	1.665	MON		116	1,393	06/19/2020	05/24/2060
67117D-AA-8	OBX 2022-NQM7 5.11 08/25/2062 WHOLE LOAN	4			1.A FE	4,801,504	98.1850	4,714,356	4,801,505	4,801,431		(71)		5,110	5.233	MON		20,446	81,786	08/15/2022	08/25/2062
67117Y-AA-2	OBX 2022-NQM8 6.1 09/25/2062 WHOLE LOAN	4			1.A FE	1,408,160	99.4208	1,410,588	1,418,805	1,409,192		1,258		6,100	6.739	MON		7,212	21,637	09/26/2022	09/25/2062
74331A-AA-0	PROG 2019-SFR4 A 2.687 10/17/2036 ABS	4			1.A FE	5,999,860	95.0458	5,702,748	6,000,000	6,001,937		(1,312)		2,687	2.701	MON		13,435	161,220	09/18/2	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74333C-AA-4	PROG 2022-SFR7 A 4.75 10/27/2039 ABS	4			1.A FE	4,945,162	.96	4,819,110	5,000,000	4,956,696		11,534		4,750	5.070	MON		19,792	40,903	09/14/2022	10/27/2039
74333D-AA-2	PROG 2021-SFR2 A 1.546 04/19/2038 ABS	4			1.A FE	7,393,286	.88	6,520,751	7,393,393	7,396,130		(908)		1,546	1.545	MON		9,525	114,302	03/23/2021	04/19/2038
74333H-AA-3	PROG 2021-SFR6 A 1.524 07/17/2038 ABS	4			1.A FE	5,493,618	.86	4,750,837	5,493,713	5,495,643		(596)		1,524	1.524	MON		6,977	83,724	06/25/2021	07/17/2038
74333T-AA-7	PROG 2021-SFR8 A 1.51 10/17/2038 ABS	4			1.A FE	4,489,066	.85	3,827,834	4,489,280	4,491,864		(712)		1,510	1.505	MON		5,649	67,788	08/18/2021	10/17/2038
749384-AA-1	RCKT 2021-5 A1 2.5 11/25/2051 WHOLE LOAN	4,5			1.A	2,794,924	.79	2,231,194	2,794,487	2,794,750		(197)		2,500	2.528	MON		5,822	69,862	11/12/2021	11/25/2051
74939K-AA-4	RCKT 2021-6 A1 2.5 12/25/2051 WHOLE LOAN	4,5			1.A	778,315	.79	624,124	781,490	778,697		606		2,500	2.608	MON		1,628	19,537	12/14/2021	12/25/2051
74958C-AB-6	RFMSI 2006-SA4 FLT 11/25/2036 WHOLE LOAN	4,5			1.A FM	322,392	.80	294,442	449,442	322,392				5.158	12.909	MON		1,932	21,690	03/21/2007	11/25/2036
75409X-AA-4	RATE 2021-HB1 2.5 12/25/2051 WHOLE LOAN	4,5			1.A	946,584	.79	757,138	949,105	946,941		744		2,500	2.558	MON		1,977	25,723	12/09/2021	12/25/2051
76110H-TG-4	RALI 2004-QS6 A1 5 05/25/2019 WHOLE LOAN	4			1.A FM	5,472	.48	6,390	13,277	5,472				5.000	12.992	MON		55		06/07/2005	05/25/2019
76111X-PF-2	RFMSI 2004-S9 5.5 12/25/2034 WHOLE LOAN	4			1.A FM	144,445	.89	134,371	150,316	144,918		1,409		5.500	6.230	MON		689	8,259	09/01/2022	12/25/2034
76112B-SA-9	RAAC 2005-SP1 1A 5 09/25/2034 WHOLE LOAN	4			1.A	74,050	.90	141,010	81,257	74,050				5.000	8.678	MON		339	4,059	05/09/2007	09/25/2034
76123M-AA-1	RMLT 2020-2 1.654 05/25/2060 WHOLE LOAN	4,5			1.A	43,318	.97	42,096	43,318		2			1,654	1.668	MON		60	717	06/26/2020	05/25/2060
81441P-CB-5	SNMLT 2004-2A M1 FLT 11/25/2034 ABS	4,5			1.A	459,185	.90	1,014,930	1,120,339	459,185				5.716	58.822	MON		5,337	64,039	01/01/2021	11/25/2034
81747W-AA-5	SEMT 2018-7 A1 4 09/25/2048 WHOLE LOAN	4,5			1.A	126,541	.92	117,070	126,540	126,546		10		4,000	4.078	MON		422	5,062	08/08/2018	09/25/2048
81748C-AA-8	SEMT 2021-9 A1 2.5 01/25/2052 WHOLE LOAN	4,5			1.A FE	3,754,904	.80	2,998,323	3,745,540	3,753,438		(1,981)		2,500	2.479	MON		7,803	93,638	12/07/2021	01/25/2052
87267T-AA-9	TRK 2021-INV 1.966 11/25/2056 WHOLE LOAN	4,5			1.A FE	223,520	.81	183,086	224,219	223,703		254		1,966	2.058	MON		367	4,783	11/01/2021	11/25/2056
885220-GH-0	TMST 2004-4 4A FLT 12/25/2044 WHOLE LOAN	4,5			1.A	97,243	.92	91,019	97,425	97,424				2,858	2.897	MON		232	1,875	01/12/2005	12/25/2044
89173H-AA-4	TPMT 2017-2 A 2.75 04/25/2057 WHOLE LOAN	4,5			1.A	56,544	.98	55,623	56,351	56,359		(58)		2,750	2.743	MON		129	1,550	05/05/2017	04/25/2057
89612L-AA-4	TAH 2019-SFR1 A 2.75 03/17/2038 ABS	4			1.A FE	2,616,970	.91	2,400,757	2,617,065	2,617,846		(291)		2,750	2.775	MON		5,997	72,017	09/16/2019	03/17/2038
89613G-AA-4	TAH 2020-SFR1 A 1.499 07/17/2038 ABS	4			1.A FE	3,592,660	.86	3,116,050	3,592,663	3,593,673		(320)		1,499	1.501	MON		4,488	53,854	07/08/2020	07/17/2038
92537K-AA-2	VERUS 2019-4 2.642 11/25/2069 WHOLE LOAN	4			1.A	440,060	.95	438,556	442,730		4,327			2,642	6.239	MON		1,009	3,026	09/28/2022	11/25/2069
92537Q-AA-9	VERUS 2021-1 0.815 01/25/2066 WHOLE LOAN	4,5			1.A FE	2,002,758	.83	1,665,243	2,002,794	2,002,751		16		0,815	0.819	MON		1,360	16,323	02/08/2021	01/25/2066
92538B-AA-1	VERUS 2021-R1 0.82 10/25/2063 WHOLE LOAN	4,5			1.A FE	972,737	.90	884,410	972,748	972,728		8		0,820	0.824	MON		665	7,977	01/13/2021	10/25/2063
92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN	4,5			1.A FE	455,286	.86	218,626	455,287	455,280		(1)		1,020	1.026	MON		387	4,644	05/19/2021	04/25/2064
92538F-AA-2	VERUS 2021-2 1.031 02/25/2066 WHOLE LOAN	4,5			1.A FE	1,603,219	.83	1,332,162	1,603,245	1,603,205		12		1,031	1.037	MON		1,377	16,530	04/13/2021	02/25/2066
92538L-AA-9	VERUS 2020-4 1.502 05/25/2065 WHOLE LOAN	4			1.A FE	550,574	.88	489,077	550,584	550,584		8		1,502	1.515	MON		689	8,270	07/23/2020	06/25/2065
92539J-AA-3	VERUS 2022-1 5.041 08/25/2067 WHOLE LOAN	4			1.A FE	3,783,366	.98	3,724,763	3,783,437	3,783,314		(50)		5,041	5.162	MON		15,894	63,574	08/18/2022	08/25/2067
92922F-GN-2	WAMJ 2003-S11 1A 5 11/25/2033 WHOLE LOAN	4			1.A	1,075,506	.91	1,034,152	1,135,099	1,042,690		13,505		5,000	6.349	MON		4,730	56,699	12/17/2007	11/25/2033
92922F-NH-7	WAMJ 2004-AR3 FLT 06/25/2034 WHOLE LOAN	4,5			1.B FM	152,754	.88	134,165	151,241	151,242				3,104	3.149	MON		391	4,436	03/19/2004	06/25/2034
92922F-AA-2	WAMJ 2004-AR11 FLT 10/25/2034 WHOLE LOAN	4,5			1.A FM	193,988	.92	284,444	192,295	192,304		(5)		4,141	4.220	MON		664	5,964	08/13/2004	10/25/2034
939336-BB-4	WMALT 2005-4 C 5.5 06/25/2035 WHOLE LOAN	4			1.A FM	179,975	.84	173,333	205,175	179,975				5,500	8.109	MON		940	11,272	01/23/2007	06/25/2035
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						189,296,986	XXX	170,559,803	197,156,718	189,162,477	30,111	(76,045)	391,676	XXX	XXX	XXX		439,377	4,380,154	XXX	XXX
03881B-AE-3	AMMST 2020-HF1 A5 2.7563 05/15/2053 CMBS	4			1.A	862,539	.84	849,475	1,000,000	863,575		1,036		2,756	5.196	MON		2,297		12/07/2022	05/15/2053
03881V-AJ-8	AMMST 2021-HF2 A5 2.5133 06/15/2054 CMBS	4			1.A	2,047,266	.80	2,020,483	2,500,000	2,050,142		2,876		2,513	5.302	MON		5,236		12/06/2022	06/15/2054
03882L-AJ-9	AMMST 2022-HF4 3.293338 02/15/2055 CMBS	4,5			1.A	657,773	.85	644,411	750,000	658,284		511		3,293	5.144	MON				12/08/2022	02/15/2055
05359A-AA-1	AVMT 2018-AVM 4 4.11232 07/05/2040 CMBS	4,5			1.A	2,802,802	.89	2,431,517	2,720,000	2,769,155		(7,932)		4,112	3.814	MON		9,321	113,409	06/19/2018	07/05/2040
05490R-AA-4	BAMLL 2015-ASTR A 3.819 07/14/2037 CMBS	4			1.A	6,272,381	.89	4,860	5,503,389	6,208,187		(11,832)		3,819	3.651	MON		19,572	234,869	03/01/2018	07/14/2037
05491L-AA-6	BBCMS 2016-ETC A 2.937 08/14/2036 CMBS	4			1.A	3,064,102	.89	1,139	3,300,000	3,182,133				2,937	4.079	MON		7,000	96,921	10/11/2018	08/14/2036
05491Y-AA-8	BAMLL 2018-PARK 4.09075 08/10/2038 CMBS	4,5			1.A	5,168,845	.90	4,519,065	5,000,000	5,104,692		(16,641)		4,091	3.739	MON		17,045	207,378	08/23/2018	08/10/2038
05492T-BP-4	BBCMS 2020-C6 A4 2.639 02/15/2053 CMBS	4			1.A	2,327,965	.85	1,913,654	2,250,000	2,318,486		(9,038)		2,639	2.189	MON		4,948	59,378	12/15/2021	02/15/2053
05493E-AY-8	BBCMS 2021-C9 A5 2.299 02/15/2054 CMBS	4			1.A FE	144,560	.81	216,800	185,000	145,199		388		2,299	5.780	MON		354	354	11/01/2022	02/15/2054
054966-AL-0	BAMLL 2017-SCH AL FLT 11/15/2032 CMBS	4			1.A	2,950,000	.90	2,672,679	2,950,000	2,951,056		1,124		5,218	5.302	MON		7,269	72,041	12/04/2017	11/15/2032
054975-AD-9	BBCMS 2022-C18 A4 5.439 12/15/2055 CMBS	4,5			1.A FE	4,191,218	.101	1,800	4,150,000	4,198,259		7,041		5,439	5.415	MON		18,810		11/18/2022	12/15/2055
054975-AE-7	BBCMS 2022-C18 A5 5.71 12/15/2055 CMBS	4,5			1.A FE	5,119,001	104	5620	4,970,000	5,126,999		7,998		5,710	5.428	MON		23,649		11/18/2022	12/15/2055

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
054975-AF-4	BBCMS 2022-C18 ASB 5.949 12/15/2055 CMBS			4,5	1.A FE	243,076		103,2480	236,000	243,440			365		5.949	5.547	MON	1,170		11/18/2022	12/15/2055
054976-AE-5	BBCMS 2022-C17 A5 4.441 09/15/2055 CMBS			4	1.A	5,726,411		94,9371	5,560,000	5,730,511			4,100		4.441	4.127	MON	20,577	61,730	08/16/2022	09/15/2055
05525B-AA-8	BAMLL 2013-WBRK A 3.5343 03/10/2037 CMBS			4,5	1.A	5,357,503		90,2487	4,914,944	5,413,980			13,646		3.534	3.885	MON	16,040	195,151	07/31/2018	03/10/2037
05526Q-AA-4	BAMLL 2015-200P A 3.218 04/14/2033 CMBS			4	1.A	3,244,453		92,6928	2,780,784	3,135,131			(58,953)		3.218	1.197	MON	8,045	96,540	02/19/2021	04/14/2033
05538U-AA-1	BBUBS 2012-SHOW A 3.4302 11/05/2036 CMBS			4	1.A	3,544,416		93,2423	3,352,061	3,578,612			8,287		3.430	3.751	MON	10,276	123,316	07/23/2018	11/05/2036
05546J-AA-6	BBCMS 2015-VFM A1 2.466 03/10/2036 CMBS			4	1.A	671,188		93,2712	626,031	671,194			2		2.466	2.497	MON	1,149	16,552	03/18/2015	03/10/2036
05547H-AA-9	BBCMS 2015-SRCH A1 3.312 08/10/2035 CMBS			4	1.A	2,362,881		94,1437	2,224,582	2,362,134			282		3.312	3.379	MON	5,435	78,261	12/04/2015	08/10/2035
05548W-AA-5	BBCMS 2018-TALL A FLT 03/15/2037 CMBS			4	1.A	2,365,644		93,1012	2,215,809	2,381,211			5,236		5.040	5.133	MON	5,664	53,826	03/19/2018	03/15/2037
05550M-AS-3	BBCMS 2019-C3 A3 3.319 05/15/2052 CMBS			4	1.A	4,039,732		90,0013	3,600,052	4,000,000			(4,454)		3.319	3.227	MON	11,063	132,760	05/17/2019	05/15/2052
05552F-BA-4	BBCMS 2022-C15 A5 3.662 04/15/2055 CMBS			4,5	1.A	1,152,516		89,4231	1,010,481	1,151,752			(765)		3.662	3.469	MON	3,448	27,587	03/23/2022	04/15/2055
05552X-BG-2	BBCMS 2021-C12 A5 2.689 11/15/2054 CMBS			4	1.A	1,863,984		82,7314	1,489,165	1,857,735			(5,879)		2.689	2.310	MON	4,034	48,402	12/07/2021	11/15/2054
05552Y-AE-6	BBCMS 2022-C16 A5 4.6 06/15/2055 CMBS			4,5	1.A	460,013		96,1450	460,000	460,216			203		4.600	5.284	MON	1,840		11/29/2022	06/15/2055
05602Q-AY-9	BMO 2022-C3 A5 5.3126 09/15/2054 CMBS			4	1.A	3,604,977		100,6150	3,521,525	3,607,696			2,719		5.313	5.023	MON	15,495	30,990	09/20/2022	09/15/2054
05604F-AC-9	BIWAY 2013-1515 A2 3.4543 03/10/2033 CMBS			4	1.A	3,430,273		94,2499	3,063,122	3,250,000			3,298,596		3.454	2.779	MON	9,355	112,265	06/07/2016	03/10/2033
05604L-AA-0	BIWAY 2015-1740 A 2.917 01/10/2035 CMBS			4	1.A	3,613,449		88,9345	3,290,577	3,670,696			3,670,696		2.917	3.380	MON	8,994	107,929	10/15/2018	01/13/2035
05605V-AA-7	BX 2021-V1V5 A 2.843 03/09/2044 CMBS			4,5	1.A	5,166,803		79,3177	3,965,885	5,144,955			(18,359)		2.843	2.429	MON	11,846	142,150	09/27/2021	03/09/2044
056083-AA-6	BXP 2017-GM A 3.379 06/13/2039 CMBS			4	1.A	3,089,768		87,9629	2,638,887	3,043,096			(9,036)		3.379	3.074	MON	8,448	101,370	06/21/2017	06/13/2039
05608R-AA-3	BX 2021-ARIA A FLT 10/15/2036 CMBS			4	1.A	3,680,775		94,9349	3,503,098	3,690,798			7,754		5.217	5.315	MON	9,091	90,061	10/13/2021	10/15/2036
05609B-AV-1	BX 2021-LBA AV FLT 02/15/2036 CMBS			4	1.A	1,820,000		95,2572	1,733,681	1,820,000			352		5.118	4.927	MON	4,399	42,591	02/03/2021	02/15/2036
05609B-CD-9	BX 2021-LBA AVJ FLT 02/15/2036 CMBS			4	1.A	5,370,000		95,0856	5,106,097	5,370,000			5,370,000		5.118	4.929	MON	12,978	125,668	02/03/2021	02/15/2036
05609M-CC-7	BMO 2022-C1 A5 3.374 02/15/2055 CMBS			4,5	1.A	1,294,219		86,7196	1,300,794	1,295,881			1,663		3.374	5.407	MON	4,218		11/29/2022	02/15/2055
06036F-BB-6	BANK 2018-BN15 A3 4.138 11/15/2061 CMBS			4	1.A	1,530,690		94,0449	1,425,313	1,515,566			(1,521)		4.138	4.087	MON	5,226	62,714	11/16/2018	11/15/2061
06054M-AD-5	BACM 2016-UB10 A3 2.903 07/15/2049 CMBS			4	1.A	1,407,481		92,9729	1,221,987	1,314,347			(42,610)		2.903	(0.535)	MON	3,180	46,400	02/08/2021	06/15/2049
065403-BB-2	BANK 2019-BN17 A3 3.456 04/15/2052 CMBS			4	1.A	2,131,095		90,5349	1,910,286	2,110,000			(2,214)		3.456	3.378	MON	6,077	72,922	03/21/2019	04/15/2052
065404-AZ-8	BANK 2018-BN10 ASB 3.641 02/15/2061 CMBS			4	1.A	2,842,775		95,2900	2,630,004	2,789,502			(11,640)		3.641	3.229	MON	8,374	100,492	01/26/2018	02/15/2061
065404-BB-0	BANK 2018-BN10 A5 3.688 02/15/2061 CMBS			4	1.A	4,974,871		93,1098	4,497,203	4,830,000			(4,909,451)		3.688	3.379	MON	14,844	178,130	01/26/2018	02/15/2061
06540B-BC-2	BANK 2019-BN21 A4 2.6 10/17/2052 CMBS			4	1.A	2,800,090		86,0250	2,322,675	2,700,000			(12,469)		2.600	2.068	MON	5,850	70,200	10/14/2021	10/17/2052
06540D-AZ-8	BANK 2021-BN36 A2 2.131 09/15/2064 CMBS			4	1.A	2,574,948		88,7083	2,217,708	2,556,728			(15,114)		2.131	1.500	MON	4,440	53,275	09/24/2021	09/15/2064
06540D-BH-7	BANK 2021-BN36 A5 2.47 09/15/2064 CMBS			4	1.A	6,421,695		81,4102	5,075,926	6,235,000			(17,480)		2.470	2.151	MON	12,834	154,004	09/24/2021	09/15/2064
06540E-AK-9	BANK 2021-BN38 A5 2.521 12/15/2064 CMBS			4	1.A	1,174,154		81,4202	952,616	1,170,000			(1,719,364)		2.521	2.575	MON	2,458	25,714	12/09/2022	12/15/2064
06540J-BB-7	BANK 2020-BN26 A3 2.155 03/15/2063 CMBS			4	1.A	1,262,423		82,1128	1,026,410	1,250,000			(1,214)		2.155	2.062	MON	2,245	26,937	03/02/2020	03/15/2063
06540K-AJ-8	BANK 2022-BNK44 5.746157 11/15/2055 CMBS			4,5	1.A FE	5,051,947		104,2590	5,108,691	4,900,000			(1,488)		5.746	5.470	MON	23,464	23,464	11/16/2022	11/15/2055
06540L-BA-4	BANK 2021-BN37 A4 2.37 11/15/2064 CMBS			4	1.A	2,957,029		80,7011	2,380,682	2,950,000			(666)		2.370	2.368	MON	5,826	69,915	11/24/2021	11/15/2064
06540M-BH-7	BANK 2022-BNK41 3.790019 04/15/2065 CMBS			4,5	1.A FE	138,246		90,5801	135,870	150,000			81		3.790	4.952	MON	474		12/01/2022	04/15/2065
06540R-AC-8	BANK 2017-BNK9 ASB 3.47 11/15/2054 CMBS			4	1.A	1,333,582		94,9078	1,138,884	1,199,989			(29,318)		3.470	0.966	MON	3,470	41,640	10/29/2020	11/15/2054
06540R-AD-6	BANK 2017-BNK9 A3 3.279 11/15/2054 CMBS			4	1.A	1,745,354		93,8723	1,735,482	1,848,769			1,720,063		3.279	5.080	MON	5,052	70,643	11/13/2018	11/15/2054
06540T-AD-2	BANK 2018-BN11 A3 4.046 03/15/2061 CMBS			4,5	1.A	2,729,413		94,4877	2,503,924	2,650,000			(7,802)		4.046	3.748	MON	8,935	107,219	04/13/2018	03/15/2061
06540W-BD-4	BANK 2019-BN19 A3 3.183 08/15/2061 CMBS			4	1.A	2,574,915		88,1798	2,204,495	2,552,214			(7,300)		3.183	2.866	MON	6,631	79,575	07/23/2019	08/15/2061
06540X-BE-0	BANK 2019-BN22 ASB 2.897 11/15/2062 CMBS			4	1.A FE	571,289		81,2808	570,505	625,000			96		2.897	5.305	MON	1,509		12/27/2022	11/15/2062
06541A-BG-4	BANK 2021-BN31 A4 2.036 02/15/2054 CMBS			4	1.A	2,394,573		79,5863	1,850,381	2,325,000			(6,658)		2.036	1.719	MON	3,945	47,337	01/28/2021	02/15/2054
06541L-BG-0	BANK 2022-BNK40 3.39358 03/15/2064 CMBS			4,5	1.A	397,600		87,6906	394,608	450,000			315		3.394	5.099	MON	1,273		12/05/2022	03/15/2064
06541M-BN-3	BANK 2022-BNK42 A5 4.493 06/15/2055 CMBS			4,5	1.A	4,010,895		95,3174	3,900,000	4,009,633			(1,262)		4.493	4.210	MON	14,602	85,367	12/01/2022	06/15/2055
06541T-BF-5	BANK 2020-BN29 A4 1.997 11/15/2053 CMBS			4	1.A	6,868,203		79,0517	5,533,619	7,000,000			13,463		1.997	2.253	MON	11,649	139,790	11/15/2021	11/15/2053
06542B-BA-4	BANK 2021-BN32 ASB 2.332 04/15/2054 CMBS			4	1.A FE	874,531		86,4354	864,354	1,000,000			485		2.332	4.996	MON	1,943		12/21/2022	04/15/2054
06650A-AD-9	BANK 2017-BNK8 A3 3.229 11/15/2050 CMBS			4	1.A	4,584,593		91,1042	4,171,054	4,578,333			(664)		3.229	3.253	MON	12,320	160,403	01/12/2018	11/15/2050

E10.78

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07332V-BD-6	BBCMS 2017-C1 A4 3.674 02/15/2050 CMBS			4	1.A	2,904,398	.93.6855	2,529,509	2,700,000	2,818,459	(27,858)				3.674	2.550	MON	8,267	99,198	10/29/2019	02/15/2050
07335C-AF-1	BBCMS 2019-C4 A5 2.919 08/15/2052 CMBS			4	1.A	1,054,102	.87.3902	873,902	1,000,000	1,047,086	(6,739)				2.919	2.159	MON	2,433	29,190	12/15/2021	08/15/2052
08160B-AD-6	BMARK 2018-B5 A4 4.2076 07/15/2051 CMBS			4	1.A	4,283,944	.95.2672	4,010,749	4,210,000	4,242,609	(10,163)				4.208	4.134	MON	14,762	147,687	12/27/2022	07/15/2051
08160B-AE-4	BMARK 2018-B5 ASB 4.1583 07/15/2051 CMBS			4	1.A	2,059,995	.96.1235	1,922,470	2,000,000	2,025,105	(8,554)				4.158	3.743	MON	6,931	83,166	07/27/2018	07/15/2051
08160J-AE-7	BMARK 2019-B9 A5 4.0156 03/15/2052 CMBS			4	1.A	2,909,629	.93.9742	2,584,291	2,750,000	2,853,778	(15,621)				4.016	3.365	MON	9,202	110,429	04/04/2019	03/15/2052
08161B-AY-9	BMARK 2018-B3 A5 4.025 04/10/2051 CMBS			4	1.A	11,856,230	.94.8270	10,952,519	11,550,000	11,714,513	(33,696)				4.025	3.782	MON	38,741	444,763	12/27/2022	04/10/2051
08161C-AE-1	BMARK 2018-B2 A5 3.8819 02/15/2051 CMBS			4,5	1.A FE	2,681,027	.94.2148	2,694,543	2,860,000	2,684,040	3,013				3.882	5.429	MON	9,252	9,252	11/25/2022	02/15/2051
08161N-AF-4	BMARK 2020-B16 A5 2.732 02/15/2053 CMBS			4	1.A	1,105,316	.85.7331	1,114,530	1,300,000	1,107,929	2,630				2.732	5.424	MON	2,960	4,212	11/15/2022	02/15/2053
08161Q-AD-2	BMARK 2022-B37 5.751367 11/15/2055 CMBS			4,5	1.A	6,450,756	105.3640	6,743,296	6,400,000	6,455,064	4,308				5.751	5.785	MON	30,674	30,674	10/25/2022	11/15/2055
08161Y-BG-7	BMARK 2022-B34 A5 3.786 04/15/2055 CMBS			4,5	1.A	6,564,930	.89.9904	5,735,988	6,374,000	6,552,402	(12,528)				3.786	3.480	MON	20,110	160,880	03/30/2022	04/15/2055
08162C-AD-2	BMARK 2018-B6 A4 4.261 10/10/2051 CMBS			4	1.A	8,903,797	.95.5497	8,260,272	8,645,000	8,809,192	(26,078)				4.261	3.951	MON	30,697	368,363	09/20/2018	10/10/2051
08162L-AC-4	BMARK 2020-1G1 A3 2.6866 09/15/2043 CMBS			4	1.A	4,433,203	.82.5681	4,128,405	5,000,000	4,456,596	23,393				2.687	4.613	MON	11,194	44,777	08/23/2022	09/15/2043
08162P-AX-9	BMARK 2018-B1 A5 3.666 01/15/2051 CMBS			4,5	1.A	7,924,606	.93.3882	7,265,602	7,780,000	7,857,533	(14,630)				3.666	3.497	MON	23,768	285,215	02/06/2018	01/15/2051
08162Q-AE-9	BMARK 2020-1G3 A4 2.4369 09/15/2048 CMBS			4	1.A FE	3,363,523	.81.5118	3,341,984	4,100,000	3,371,116	7,593				2.437	5.648	MON	8,326	6,092	12/31/2022	09/15/2048
08162T-BB-8	BMARK 2018-B7 A4 4.51 05/15/2053 CMBS			4,5	1.A	8,028,275	.96.5588	7,635,612	7,907,733	7,956,781	(17,592)				4.510	4.486	MON	29,720	275,647	12/14/2022	05/15/2053
08162W-BC-9	BMARK 2020-B19 A5 1.85 09/15/2053 CMBS			4	1.A	1,526,133	.79.9940	1,439,892	1,800,000	1,543,557	17,424				1.850	4.218	MON	2,775	16,650	06/02/2022	09/15/2053
08162Y-AG-7	BMARK 2019-B14 AS 2.9571 12/15/2062 CMBS			4	1.A	3,089,998	.90.5242	2,715,726	3,000,000	3,053,422	(11,916)				2.957	2.541	MON	7,393	88,713	11/05/2019	12/15/2062
08163B-BA-8	BMARK 2020-B22 A5 1.973 01/15/2054 CMBS			4	1.A	4,001,121	.79.4263	3,574,184	4,500,000	4,008,588	7,314				1.973	3.749	MON	7,399	48,996	11/21/2022	01/15/2054
08163E-BD-6	BMARK 2021-B26 A5 2.613 06/15/2054 CMBS			4	1.A	2,996,338	.82.9180	3,109,425	3,750,000	3,007,804	11,466				2.613	5.790	MON	8,166	8,166	11/02/2022	06/15/2054
08163J-AC-8	BMARK 2021-B29 A3 2.284 09/15/2054 CMBS			4	1.A	1,853,994	.85.2320	1,534,176	1,800,000	1,844,425	(7,460)				2.284	1.837	MON	3,426	41,112	09/17/2021	09/15/2054
08163J-AE-4	BMARK 2021-B29 A5 2.3879 09/15/2054 CMBS			4	1.A	3,546,189	.80.7300	2,784,150	3,450,000	3,355,345	(9,014)				2.388	2.093	MON	6,865	82,383	12/03/2021	09/15/2054
08163K-BG-5	BMARK 2021-B30 A5 2.576 11/15/2054 CMBS			4	1.A	2,160,280	.81.7833	1,962,799	2,400,000	2,170,058	9,964				2.576	3.995	MON	5,152	39,284	06/17/2022	11/15/2054
08163L-AG-4	BMARK 2020-B21 A5 1.9775 12/17/2053 CMBS			4	1.A	603,572	.79.6174	597,131	750,000	605,143	1,561				1.978	5.127	MON	1,236	2,142	11/25/2022	12/17/2053
08163M-AE-7	BMARK 2021-B31 A5 2.669 12/15/2054 CMBS			4	1.A	9,740,728	.82.3030	8,518,361	10,350,000	9,736,160	(3,903)				2.669	3.586	MON	23,020	172,151	12/28/2022	12/15/2054
12434F-AA-5	BX 2021-C1P A FLT 12/15/2038 CMBS			4	1.A	97,063	.96.6003	96,600	100,000	98,019	956				5.239	7.617	MON	247	1,621	07/26/2022	12/15/2038
12512J-AV-6	CD 2018-CD7 A3 4.013 08/15/2051 CMBS			4	1.A	5,049,675	.93.5052	4,675,260	5,000,000	5,029,411	(4,913)				4.013	3.962	MON	16,721	200,650	08/02/2018	08/15/2051
12512J-AW-4	CD 2018-CD7 A4 4.279 08/15/2051 CMBS			4	1.A	12,251,844	.94.6228	11,255,382	11,895,000	12,109,394	(34,478)				4.279	3.986	MON	42,416	508,987	08/02/2018	08/15/2051
12515D-AR-5	CD 2017-CD4 A4 3.514 05/10/2050 CMBS			4,5	1.A	2,965,276	.92.7471	2,788,550	3,006,617	2,984,022	4,908				3.514	3.775	MON	8,804	105,653	12/18/2018	05/10/2050
12531W-AZ-5	CFPRE 2016-C3 ASB 3.688 01/10/2048 CMBS			4	1.A	3,092,241	.97.0976	2,915,190	3,002,330	3,019,544	(12,970)				3.688	3.278	MON	9,227	112,294	01/22/2016	01/10/2048
12531Y-AP-3	CFPRE 2016-C4 AHR 3.121 05/10/2058 CMBS			4	1.A	4,948,403	.94.9408	4,841,599	5,099,598	5,049,788	26,152				3.121	3.747	MON	15,263	159,865	07/17/2018	05/10/2058
12591Q-AR-3	COMI 2014-UBS4 A5 3.694 08/10/2047 CMBS			4	1.A	15,465,234	.96.8488	14,527,320	15,000,000	15,079,139	(52,968)				3.694	3.375	MON	46,175	553,731	10/31/2014	08/10/2047
12591T-AE-6	COMI 2014-LC15 A4 4.006 04/10/2047 CMBS			4	1.A	14,622,272	.97.9671	13,519,460	13,800,000	13,909,848	(99,446)				4.006	3.310	MON	46,069	552,828	04/30/2015	04/10/2047
12591U-AF-0	COMI 2014-UBS2 A5 3.961 03/10/2047 CMBS			4	1.A	4,526,045	.97.7960	4,329,677	4,325,000	4,349,355	(23,218)				3.961	3.458	MON	14,276	171,313	05/21/2014	03/10/2047
12591V-AE-1	COMI 2014-GR16 A4 4.051 04/10/2047 CMBS			4	1.A	7,113,603	.97.5453	6,585,283	6,751,000	6,800,101	(41,092)				4.051	3.470	MON	22,790	273,483	05/21/2014	04/10/2047
12592F-AA-3	COMI 2014-277P A 3.6113 08/10/2049 CMBS			4,5	1.A	15,906,961	.94.6363	14,100,809	14,900,000	15,198,476	(185,083)				3.611	2.360	MON	44,840	545,557	02/12/2021	08/10/2049
12592T-AA-3	COMI 2015-3BP A 3.961 02/10/2035 CMBS			4	1.A	13,364,190	.91.8689	12,947,550	13,000,000	13,092,458	(40,721)				3.978	2.884	MON	34,442	413,299	06/28/2016	02/10/2035
12593F-BD-5	COMI 2015-LC21 A4 3.708 07/10/2048 CMBS			4	1.A	5,149,761	.95.5220	4,776,100	5,000,000	5,039,417	(16,162)				3.708	3.409	MON	15,450	185,400	06/12/2015	07/10/2048
12593G-AC-6	COMI 2015-PC1 ASB 3.608 07/10/2050 CMBS			4	1.A	2,557,250	.97.6043	2,423,428	2,482,911	2,494,253	(10,918)				3.608	3.195	MON	7,465	90,021	07/01/2015	07/10/2050
12593P-AW-2	COMI 2015-CR25 A4 3.759 08/10/2048 CMBS			4	1.A	3,896,682	.95.5460	3,582,975	3,750,000	3,798,412	(18,324)				3.759	3.273	MON	11,747	140,963	02/01/2017	08/10/2048
12595E-AD-7	COMI 2017-COR2 A3 3.51 09/10/2050 CMBS			4	1.A	7,782,798	.91.7896	6,937,458	7,558,000	7,670,743	(23,544)				3.510	3.194	MON	22,107	265,286	01/08/2018	09/10/2050
12595F-AE-2	CSAIL 2017-CX9 A5 3.4456 09/15/2050 CMBS			4	1.A	1,351,351	.92.0870	1,208,181	1,312,000	1,331,284	(4,065)				3.446	3.131	MON	3,767	45,206	09/19/2017	09/15/2050
12595H-AA-6	COMI 2017-PANW A 3.244 10/10/2029 CMBS			4	1.A FE	4,866,420	.94.5230	4,961,645	4,990,000	4,951,645	20,553				3.244	3.761	MON	13,490	161,876	08/02/2018	10/10/2029
12595X-AT-0	CSAIL 2018-CX12 A 4.2244 08/15/2051 CMBS			4,5	1.A	3,130,727	.94.4514	2,870,903	3,039,556	3,094,050	(8,935)				4.224	3.926	MON	10,700	128,403	08/08/2018	08/15/2051
12596G-AY-5	CSAIL 2018-C14 A3 4.1511 11/15/2051 CMBS			4																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12596W-AB-0	CSAIL 2019-C16 A2 3.0667 06/15/2052 CMBS		4		1.A	4,168,906	.87	5,989	4,000,000	4,145,765		(22,287)		3.067	2.443	MON		10,222	122,668	12/16/2021	06/15/2052
12597D-AD-7	CSAIL 2019-C18 A4 2.968 12/15/2052 CMBS		4		1.A	2,574,983	.85	988	2,500,000	2,554,968		(7,291)		2.968	2.648	MON		6,183	74,200	11/20/2019	12/15/2052
12597D-AE-5	CSAIL 2019-C18 ASB 2.868 12/15/2052 CMBS		4		1.A	7,036,010	.90	1,425	6,500,000	6,858,114		(80,922)		2.868	1.552	MON		15,535	186,420	10/29/2020	12/15/2052
12624N-AC-4	COMM 2012-LTRT A2 3.3996 10/05/2030 CMBS		4		1.A	1,499,536	.82	3630	1,572,253	1,572,104				3.400	7.041	MON		4,454	53,450	03/04/2014	10/05/2030
12625E-AC-3	COMM 2013-SFS A2 2.9868 04/12/2035 CMBS		4,5		1.A	1,730,473	.98	6914	1,830,000	1,826,580				2.987	3.796	MON		4,555	55,419	02/12/2014	04/12/2035
12625F-AE-6	COMM 2013-CR7 A4 3.213 03/10/2046 CMBS		4		1.A	2,443,268	.98	8320	2,484,610	2,513,973				3.213	4.158	MON		6,731	80,774	01/28/2014	03/10/2046
12625K-AE-5	COMM 2013-CR8 A5 3.612 06/10/2046 CMBS		4,5		1.A	2,305,514	.99	2733	2,255,936	2,273,985		(4,872)		3.612	3.443	MON		6,840	82,190	09/21/2015	06/10/2046
12625X-AA-5	COMM 2013-300P A1 4.353 08/10/2030 CMBS		4		1.A	3,796,406	.97	8058	3,423,203	3,521,202		(35,950)		4.353	3.359	MON		12,696	152,355	05/16/2014	08/10/2030
126281-AZ-7	CSAIL 2015-C1 A4 3.505 04/15/2050 CMBS		4		1.A	10,299,940	.94	6221	9,462,210	10,064,434		(33,462)		3.505	3.196	MON		29,208	350,500	03/06/2015	04/15/2050
12631D-BB-8	COMM 2014-CR17 A5 3.977 05/10/2047 CMBS		4		1.A	19,948,888	.97	5482	18,651,216	19,120,000		(120,497)		3.977	3.369	MON		63,367	760,402	12/23/2014	05/10/2047
12635F-AT-1	CSAIL 2015-C3 A4 3.7182 08/15/2048 CMBS		4		1.A	9,036,113	.95	4634	8,496,243	8,939,467		(15,636)		3.718	3.586	MON		27,577	330,920	07/25/2018	08/15/2048
12635W-AA-5	COMM 2016-787S A 3.545 02/10/2036 CMBS		4		1.A	5,732,382	.91	4483	5,327,489	5,783,733				3.545	3.860	MON		17,210	206,521	08/02/2018	02/10/2036
12652U-AV-1	CSAIL 2018-CX11 A 4.0339 04/15/2051 CMBS		4,5		1.A	1,030,903	.96	4994	.887,794	.920,000		(973,465)		4.034	1.272	MON		3,093	37,112	08/25/2020	04/15/2051
12652X-AA-1	CSMC 2017-TIME A 3.6463 11/13/2039 CMBS		4		1.A FE	2,842,781	.81	5523	2,250,843	2,760,000		(8,242)		3.646	3.343	MON		8,386	100,638	12/04/2017	11/13/2039
17290Y-AR-9	CGOIT 2016-C1 A4 3.209 05/10/2049 CMBS		4		1.A	6,809,315	.93	0336	6,568,172	7,060,000		33,016		3.209	3.817	MON		18,880	226,555	09/18/2018	05/10/2049
17291C-BD-7	CGOIT 2016-C2 A3 2.575 08/10/2049 CMBS		4		1.A	3,403,994	.90	8867	2,953,818	3,250,000		(29,348)		2.575	1.627	MON		6,974	83,688	03/11/2021	08/10/2049
17291E-AW-1	CGOIT 2016-P6 A5 3.72 12/10/2049 CMBS		4,5		1.A	934,934	.93	9115	798,248	850,000		(899,647)		3.720	2.154	MON		2,635	31,620	01/27/2020	12/10/2049
17320Q-AA-7	CGOIT 2013-375P A 3.251 05/10/2035 CMBS		4		1.A	3,090,719	.92	3978	2,771,934	3,000,000		(12,109)		3.251	2.902	MON		8,128	97,530	02/26/2015	05/10/2035
17322M-AV-8	CGOIT 2014-GC21 A4 3.575 05/10/2047 CMBS		4		1.A	1,525,853	.97	3843	1,471,347	1,510,866		(4,717)		3.575	3.254	MON		4,501	64,052	05/07/2014	05/10/2047
17322M-AX-4	CGOIT 2014-GC21 AA 3.477 05/10/2047 CMBS		4		1.A	894,405	.98	4484	854,913	868,387		(4,360)		3.477	2.908	MON		2,516	34,842	05/07/2014	05/10/2047
17322V-AT-3	CGOIT 2014-GC23 A4 3.622 07/10/2047 CMBS		4		1.A	11,351,029	.96	4852	10,613,372	11,000,000		(39,652)		3.622	3.293	MON		33,202	398,420	10/20/2015	07/10/2047
17323V-BB-0	CGOIT 2015-GC29 AA 2.984 04/10/2048 CMBS		4		1.A	1,627,349	.97	5531	1,548,927	1,587,778		(7,954)		2.984	2.496	MON		3,948	48,804	05/23/2017	04/10/2048
17325D-AC-7	CGOIT 2016-P5 A3 2.684 10/10/2049 CMBS		4		1.A	2,714,430	.91	0566	2,686,277	2,950,118		31,613		2.684	4.011	MON		6,598	79,181	10/18/2018	10/10/2049
17326C-AY-0	CGOIT 2017-B1 A3 3.197 08/15/2050 CMBS		4		1.A	2,655,607	.91	2243	2,697,704	2,957,220		11,396		3.197	5.884	MON		7,879	15,757	10/19/2022	08/15/2050
17326C-AZ-7	CGOIT 2017-B1 A4 3.458 08/15/2050 CMBS		4		1.A	5,664,824	.91	9248	5,055,864	5,500,000		(16,556)		3.458	3.153	MON		15,849	190,190	08/15/2017	08/15/2050
17326D-AD-4	CGOIT 2017-P8 A4 3.465 09/15/2050 CMBS		4		1.A	3,634,659	.92	1248	3,252,005	3,530,000		(12,406)		3.465	3.100	MON		10,193	122,315	05/16/2019	09/15/2050
17327F-AB-2	CGOIT 2018-B2 A2 3.788 03/10/2051 CMBS		4		1.A	2,023,703	.99	5996	1,991,992	2,000,000		(20,439)		3.788	2.570	MON		6,313	63,133	02/24/2022	03/10/2051
17327F-AD-8	CGOIT 2018-B2 A4 4.009 03/10/2051 CMBS		4		1.A	4,413,277	.93	6478	4,073,679	4,350,000		(9,789)		4.009	4.025	MON		14,533	152,342	11/01/2022	03/10/2051
17328F-AW-5	CGOIT 2019-GC41 A 2.8687 08/10/2056 CMBS		4		1.A	5,318,555	.86	2641	4,313,205	5,000,000		(36,927)		2.869	2.038	MON		11,953	143,435	05/18/2021	08/10/2056
17328H-BD-2	CGOIT 2019-GC43 A4 3.453 12/10/2051 CMBS		4		1.A FE	3,453,125	.86	9698	3,478,792	4,000,000		7,082		3.038	5.600	MON		10,127	10,127	11/22/2022	11/10/2052
193051-AA-7	COLD 2020-ICE5 A FLT 11/15/2037 CMBS		4,5		1.A	95,964	.97	3823	95,726	98,299		96,783		5.218	7.248	MON		242	1,585	07/26/2022	11/15/2037
20048J-AA-8	COMM 2018-HOME A 3.81507 04/10/2033 CMBS		4,5		1.A FE	12,261,068	.90	9662	11,143,364	12,250,000		(1,207)		3.815	3.873	MON		38,946	473,837	07/27/2018	04/10/2033
20049A-AA-6	COMM 2020-CBM A 2.240236 02/10/2037 CMBS		4,5		1.A	5,991,000	.91	3449	5,480,694	5,955,905		1,719		2.240	2.298	MON		11,201	136,281	01/30/2020	02/10/2037
22945D-AE-3	CSAIL 2019-C15 A3 3.7792 03/15/2052 CMBS		4		1.A	2,272,491	.91	9961	2,069,912	2,250,000		(2,311)		3.779	3.716	MON		7,086	85,032	02/28/2019	03/15/2052
23305J-AA-0	DBUS 2017-BRBA A 3.452 10/10/2034 CMBS		4		1.A	5,551,441	.94	1389	5,074,087	5,390,000		(24,063)		3.452	3.021	MON		15,505	186,063	10/12/2017	10/10/2034
23306N-AA-0	DBWF 2015-LCM A1 2.988 06/10/2034 CMBS		4		1.A	1,080,673	.93	9212	1,015,027	1,080,722		13		2.988	3.044	MON		2,700	32,400	06/17/2015	06/10/2034
23307D-BA-0	DBGS 2018-C1 A4 4.466 10/15/2051 CMBS		4		1.A	2,528,466	.95	4623	2,343,599	2,455,000		(7,116)		4.466	4.174	MON		9,137	109,640	10/17/2018	10/15/2051
23312L-AQ-1	DBJPM 2016-C1 ASB 3.038 05/10/2049 CMBS		4		1.A	2,245,080	.95	7492	2,087,054	2,179,709		(9,139)		3.038	2.632	MON		5,518	66,220	03/31/2016	05/10/2049
29429C-AC-9	CGOIT 2016-P3 A3 3.063 04/15/2049 CMBS		4		1.A	5,794,922	.94	5994	5,697,120	6,000,000		36,732		3.063	3.666	MON		15,315	183,780	12/19/2018	04/15/2049
29429E-AC-5	CGOIT 2016-P4 A3 2.646 07/10/2049 CMBS		4		1.A	2,337,793	.91	7571	2,293,928	2,500,000		20,988		2.646	3.678	MON		5,513	66,150	07/19/2018	07/10/2049
29429J-AA-8	CGOIT 2019-PRM A 3.341 05/10/2036 CMBS		4		1.A	3,740,766	.97	9689	3,558,053	3,631,819		(23,073)		3.341	2.714	MON		10,112	121,339	07/11/2019	05/10/2036
34461L-AA-2	FIBT 2019-FBLU A 3.144 12/10/2036 CMBS		4		1.A	1,802,498	.93	4052	1,634,591	1,750,000		(10,739)		3.144	2.525	MON		4,585	55,020	11/22/2019	12/10/2036
36167R-AA-1	GCT 2021-GCT A FLT 02/15/2038 CMBS		4		1.A FE	640,000	.92	9959	595,174	640,000		183		5.118	4.936	MON		1,547	14,979	01/29/2021	02/15/2038
36197X-AJ-3	GSMS 2013-GC12 A3 2.86 06/10/2046 CMBS		4		1.A	490,226	.98	5189	485,297	492,593		390		2.860	3.050	MON		1,174	14,184	07/08/2015	06/10/2046
36248G-AC-4	GSMS 2013-GC16 A3 4.244 11/10/2046 CMBS		4		1.A	12,289,001	.99	2956	11,228,698	11,308,354		(139,140)		4.244	3.028	MON		39,994	479,927	10/30/2014	11/10/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36248G-AD-2	GSMS 2013-GC16 A4 4.271 11/10/2046 CMBS			4	1.A	4,342,500	.987729	3,950,916	4,000,000	4,029,557	(40,986)			4,271	3.270	MON	14,237	170,840		05/28/2014	11/10/2046
36250P-AD-7	GSMS 2015-GC32 A4 3.764 07/10/2048 CMBS			4	1.A	4,891,911	.953431	4,492,567	4,712,000	4,769,677	(8,875)			3,764	3.296	MON	14,780	177,360		01/02/2018	07/10/2048
36250S-AF-6	GSMS 2018-GS10 AAB 4.106 07/10/2051 CMBS			4,5	1.A	2,162,990	.960388	2,016,815	2,100,000	2,125,855				4,106	3.696	MON	7,186	86,226		07/18/2018	07/10/2051
36251P-AC-8	GSMS 2016-GS3 A3 2.592 10/10/2049 CMBS			4	1.A	1,468,134	.911207	1,438,708	1,578,904	1,520,814				2,592	3.831	MON	3,410	40,925		12/18/2018	10/10/2049
36251X-AQ-0	GSMS 2016-GS4 A3 3.178 11/10/2049 CMBS			4	1.A	3,215,994	.923528	3,067,105	3,321,074	3,267,797				3,178	3.723	MON	8,795	105,544		07/18/2018	11/10/2049
36252R-AJ-8	GSMS 2014-GC18 A3 3.801 01/10/2047 CMBS			4	1.A	3,326,743	.984315	3,242,334	3,294,000	3,298,650				3,801	3.694	MON	10,434	141,992		01/24/2014	01/10/2047
36252R-AM-1	GSMS 2014-GC18 A4 4.074 01/10/2047 CMBS			4	1.A	16,380,273	.978804	14,682,060	15,000,000	15,165,954				4,074	2.949	MON	50,925	611,100		04/23/2015	01/10/2047
36252S-AV-9	GSMS 2019-GC38 A4 3.968 02/10/2052 CMBS			4	1.A	5,149,980	.927863	4,639,315	5,000,000	5,096,878				3,968	3.667	MON	16,533	198,400		02/13/2019	02/10/2052
36252T-AQ-8	GSMS 2016-GS2 A3 2.791 05/10/2049 CMBS			4	1.A	838,446	.924494	841,626	910,364	841,935				2,791	5.645	MON	2,117	6,352		09/27/2022	05/10/2049
36252T-AR-6	GSMS 2016-GS2 A4 3.05 05/10/2049 CMBS			4	1.A FE	418,359	.928155	417,670	450,000	418,412				3,050	5.672	MON	1,144			12/28/2022	05/10/2049
36253B-AT-0	GSMS 2014-GC22 A4 3.587 06/10/2047 CMBS			4	1.A	12,756,136	.972809	12,286,578	12,630,000	12,641,816				3,587	3.546	MON	37,753	453,038		06/05/2014	06/10/2047
36253G-AE-2	GSMS 2014-GC24 A5 3.931 09/10/2047 CMBS			4	1.A	5,487,500	.970141	4,850,705	5,000,000	5,199,717				3,931	1.392	MON	16,379	196,550		08/27/2020	09/10/2047
36254C-AV-2	GSMS 2017-GS7 A4 3.43 08/10/2050 CMBS			4	1.A	4,915,589	.920177	4,600,885	5,000,000	4,952,410				3,430	3.729	MON	14,292	171,500		07/30/2018	08/10/2050
36254J-AA-3	GSMS 2017-375H A 3.475 09/10/2037 CMBS			4,5	1.A	13,206,810	.893371	11,721,028	13,120,000	13,160,668				3,475	3.459	MON	37,993	462,267		06/20/2018	09/10/2037
36254X-AA-2	GSMS 2017-FARM A 3.5406 01/10/2052 CMBS			4,5	1.A	7,204,876	.859889	6,277,190	7,300,000	7,242,567				9,333	3.780	MON	21,539	262,054		08/02/2018	01/10/2043
36255N-AT-2	GSMS 2018-GS9 A4 3.992 03/10/2051 CMBS			4,5	1.A	6,437,338	.940698	5,879,363	6,250,000	6,358,811				3,992	3.673	MON	20,792	249,500		03/15/2018	03/10/2051
36257C-AA-5	GSMS 2017-GPTX 2.855546 10/10/2034 CMBS			4	1.A	816,000	.944906	771,043	816,000	815,935				2,856	5.881	MON	1,942	23,301		04/26/2017	05/10/2034
36257U-AL-1	GSMS 2019-GC42 A4 3.0005 09/10/2052 CMBS			4	1.A	5,669,965	.868567	4,429,692	5,100,000	5,529,297				3,001	1.665	MON	12,752	153,026		08/28/2020	09/01/2052
36258R-BA-0	GSMS 2020-GC47 A5 2.3772 05/12/2053 CMBS			4	1.A	6,325,123	.823229	6,069,667	7,373,000	6,363,498				2,377	4.747	MON	14,606	54,226		11/21/2022	05/12/2053
36260X-AA-4	GSMS 2021-RENT A FLT 11/21/2035 CMBS			4	1.A	1,174,828	.923178	1,084,575	1,174,828	1,175,690				5,054	5.086	MON	1,814	26,302		02/12/2021	11/21/2035
36261P-AT-9	GSMS 2019-GS1 A4 3.0479 11/10/2052 CMBS			4	1.A	8,866,858	.869595	6,956,760	8,000,000	8,656,551				3,048	1.764	MON	20,319	243,832		08/28/2020	11/10/2052
36263U-AN-9	GSMS 2021-GS43 A5 2.6183 12/15/2054 CMBS			4	1.A	1,322,348	.809631	1,376,373	1,700,000	1,327,503				2,618	5.937	MON	3,709	3,709		11/02/2022	12/15/2054
36265A-AA-9	GSMS 2021-DM A FLT 11/15/2036 CMBS			4	1.A	1,146,370	.965494	1,110,318	1,150,000	1,149,718				5,203	5.359	MON	2,826	27,877		12/07/2021	11/15/2036
44974A-AS-6	IMTT 2017-APTS AFX 3.478 06/15/2034 CMBS			4	1.A	9,042,899	.958144	8,412,504	8,780,000	8,837,962				3,478	3.044	MON	25,447	305,368		06/29/2017	06/15/2034
45378Y-AA-2	IPT 2018-INDP A 3.763 07/10/2035 CMBS			4	1.A	11,128,409	.937138	10,130,462	10,810,000	10,992,014				3,763	3.119	MON	33,898	406,780		01/12/2021	07/10/2035
46361T-AC-6	ICOT 2013-IRV A2 3.1731 05/15/2048 CMBS			4,5	1.A	4,923,828	.987883	4,939,415	5,000,000	4,999,544				3,173	3.246	MON	9,255	160,862		04/10/2014	05/15/2048
46590K-AF-1	JPMCC 2015-JP1 AS 3.7326 01/15/2049 CMBS			4	1.A	1,830,303	.968734	1,721,441	1,777,000	1,788,687				3,733	3.345	MON	5,527	68,578		12/15/2015	01/15/2049
46590R-AD-1	JPMCC 2016-JP3 A4 2.6265 08/15/2049 CMBS			4	1.A	1,722,356	.913917	1,687,326	1,846,258	1,783,800				2,627	3.732	MON	4,041	48,492		08/14/2018	08/15/2049
466330-AA-5	JPMCC 2021-MHC A FLT 04/15/2038 CMBS			4	1.A	188,979	.973788	184,026	188,979	189,117				5,118	4.975	MON	457	4,423		04/01/2021	04/15/2038
46641B-AD-5	JPMCC 2013-C16 A4 4.1664 12/15/2046 CMBS			4	1.A	7,720,847	.986698	7,069,698	7,165,000	7,216,275				4,166	3.218	MON	24,877	298,523		10/31/2014	12/15/2046
46642E-AX-4	JPMBB 2014-C21 A4 3.4927 08/15/2047 CMBS			4	1.A	2,345,775	.971431	2,256,203	2,322,556	2,327,505				3,493	3.355	MON	6,760	89,945		07/01/2014	08/15/2047
46642E-AY-2	JPMBB 2014-C21 A5 3.7748 08/15/2047 CMBS			4	1.A	1,544,996	.970500	1,455,750	1,500,000	1,510,077				3,775	3.333	MON	4,719	56,622		07/01/2014	08/15/2047
46642N-BC-9	JPMBB 2014-C22 A3 3.5379 09/15/2047 CMBS			4	1.A	7,618,945	.962438	7,260,196	7,543,547	7,559,646				3,538	3.443	MON	22,240	284,400		08/06/2014	09/15/2047
46643T-BA-9	JPMBB 2014-C26 A3 3.2312 01/15/2048 CMBS			4	1.A	7,435,161	.958245	6,996,130	7,300,982	7,337,007				3,231	2.978	MON	19,659	266,443		04/23/2015	01/15/2048
46644F-AC-5	JPMBB 2015-C28 A3 2.9124 10/15/2048 CMBS			4	1.A	7,452,154	.948966	7,071,891	7,452,207	7,451,773				2,912	2.955	MON	18,087	217,038		04/02/2015	10/15/2048
46645L-AX-5	JPMBB 2016-C1 A4 3.3106 03/17/2049 CMBS			4	1.A	9,971,875	.948161	10,000,000	10,000,000	9,978,042				3,311	3.465	MON	220,708	220,708		03/30/2022	03/17/2049
46645L-AY-3	JPMBB 2016-C1 A5 3.5761 03/17/2049 CMBS			4	1.A	2,632,113	.943916	2,596,330	2,740,000	2,641,145				3,576	4.996	MON	8,165	24,496		09/14/2022	03/17/2049
46645U-AU-1	JPMCC 2016-JP4 AS 3.4743 12/15/2049 CMBS			4,5	1.A	1,485,291	.958262	1,308,450	1,365,441	1,425,303				3,474	1.068	MON	3,953	47,439		08/26/2020	12/15/2049
46646R-AH-6	JPMDB 2016-C4 A2 2.8822 12/15/2049 CMBS			4	1.A	2,380,480	.916873	2,204,471	2,404,336	2,391,262				2,882	3.086	MON	5,775	69,298		05/14/2019	12/15/2049
46652D-AA-3	JPMCC 2020-MKST A FLT 12/15/2036 CMBS			4	1.A FE	1,500,000	.921213	1,381,820	1,500,000	1,500,466				5,418	5.520	MON	3,838	35,871		01/29/2020	12/15/2036
46654E-AA-9	JPMCC 2021-NYAH A FLT 06/15/2038 CMBS			4	1.A	598,500	.968253	580,952	600,000	600,010				5,078	5.197	MON	1,439	13,801		10/21/2021	06/15/2038
46655A-AA-6	JPMCC 2022-OPD A 3.0242 01/05/2039 CMBS			4	1.A FE	4,913,830	.855358	4,088,609	4,780,000	4,888,971				3,024	2.453	MON	12,046	132,510		01/12/2022	01/05/2039
46868R-AA-2	JAX 2019-LIC A 2.766 10/14/2039 CMBS			4	1.A	4,960,596	.814348	4,071,740	5,000,000	4,971,829				2,766	2.896	MON	11,525	138,300		11/07/2019	10/14/2039
50219Q-AE-4	LINSTR 2016-A A3 2.809 03/10/2049 CMBS			4	1.A	7,449,534	.951027	7,085,149	7,450,000	7,449,430				2,809	2.851	MON	17,439	209,271		06/10/2016	03/10/2049
53218C-AA-8	LIFE 2021-BMR A FLT 03/15/2038 CMBS			4	1.A	1,061,608	.968306	1,027,961	1,061,608	1,062,136											

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54910T-AJ-1	LNSTR 2017-5 A5 3.549 03/10/2050 CMBS		4		1.A	4,069,375		93,498	3,737,992	4,000,000		4,029,179	(8,270)		3.549	3.368	MON	11,830	141,960	10/17/2017	03/10/2050
55282M-AA-2	MAD 2017-330M A 3.29437 08/15/2034 CMBS		4,5		1.A	10,144,503		93,8188	9,607,045	10,240,000		10,209,840	17,507		3.188	3.434	MON	27,205	330,996	08/08/2018	08/15/2034
55375K-AS-5	MSSG 2017-237P A 3.397 09/13/2039 CMBS		4		1.A	5,664,563		87,7067	5,500,000	5,500,000		5,581,637	(16,442)		3.397	3.093	MON	15,570	186,835	08/11/2017	09/13/2039
56227-AA-4	MAD 2015-11MD A 3.5548 09/10/2035 CMBS		4,5		1.A	1,211,979		93,9343	1,122,515	1,195,000		1,200,021	(1,808)		3.555	3.443	MON	3,540	43,070	09/15/2015	09/10/2035
563136-AA-8	OMW 2020-1MM A 2.13 09/10/2039 CMBS		4		1.A	5,345,408		85,4651	4,435,639	5,190,000		5,295,029	(21,506)		2.130	1.692	MON	9,212	110,547	08/17/2020	09/10/2039
61690A-AD-6	MSBAM 2015-C27 A3 3.473 12/15/2047 CMBS		4		1.A	2,526,816		95,5968	2,386,387	2,496,304		2,505,708	(4,609)		3.473	3.328	MON	7,225	86,697	04/26/2019	12/15/2047
61690Q-AD-1	MSBAM 2015-C23 A3 3.451 07/15/2050 CMBS		4		1.A	17,012,822		95,1999	15,279,731	16,050,155		16,316,181	(116,656)		3.451	2.710	MON	46,158	553,891	07/20/2016	07/15/2050
61691D-AA-5	MSC 2018-HP A 4.276 07/11/2040 CMBS		4,5		1.A	884,829		89,0567	765,888	860,000		875,177	(2,436)		4.276	3.991	MON	3,064	37,284	07/28/2018	07/11/2040
61691G-AQ-3	MSBAM 2016-C32 ASB 3.514 12/15/2049 CMBS		4		1.A	1,754,361		95,5956	1,703,364	1,703,364		1,717,019	(6,560)		3.514	3.151	MON	4,988	59,856	12/06/2016	12/15/2049
61691Q-AE-8	MSC 2018-L1 A4 4.407 10/15/2051 CMBS		4,5		1.A	2,008,371		94,6750	1,846,163	1,950,000		1,986,016	(5,651)		4.407	4.114	MON	7,161	85,937	10/12/2018	10/15/2051
61691Y-AJ-0	MSC 2021-L5 A4 2.728 05/15/2054 CMBS		4		1.A	2,413,138		83,1410	2,494,230	3,000,000		2,422,105	8,967		2.728	5.804	MON	6,820	6,820	11/01/2022	05/15/2054
61692B-BP-4	MSC 2020-HR8 A4 2.041 07/15/2053 CMBS		4		1.A	3,047,223		80,3566	3,082,479	3,836,000		3,056,694	9,471		2.041	5.574	MON	6,524	6,524	11/21/2022	07/15/2053
61762M-BW-0	MSBAM 2013-C10 4.070094 07/15/2046 CMBS		4,5		1.A	8,685,616		99,1330	8,317,259	8,390,000		8,397,902	(25,648)		4.070	3.851	MON	28,458	346,454	01/14/2014	07/15/2046
61762T-AD-8	MSBAM 2013-C11 A3 3.96 08/15/2046 CMBS		4		1.A	5,479,752		99,4699	5,034,508	5,061,338		5,091,210	(67,997)		3.960	2.220	MON	16,702	200,429	04/05/2016	08/15/2046
61763B-AT-1	MSBAM 2013-C13 A3 3.766 11/15/2046 CMBS		4		1.A	1,401,577		98,4538	1,313,219	1,333,843		1,340,257	(9,680)		3.766	3.097	MON	4,186	50,232	07/09/2015	11/15/2046
61763K-BA-1	MSBAM 2014-C15 A4 4.051 04/15/2047 CMBS		4		1.A	13,542,193		98,0978	12,605,567	12,850,000		12,934,690	(80,480)		4.051	3.448	MON	43,379	520,553	05/21/2014	04/15/2047
61763M-AE-0	MSBAM 2014-C16 A4 3.6 06/15/2047 CMBS		4		1.A	9,827,460		97,7734	9,514,010	9,730,673		9,747,464	(13,649)		3.600	3.490	MON	29,192	369,804	06/05/2014	06/15/2047
61763N-AF-7	MSBAM 2014-C16 A5 3.892 06/15/2047 CMBS		4		1.A	3,604,897		97,3483	3,407,191	3,500,000		3,514,683	(11,969)		3.892	3.596	MON	11,352	136,220	06/05/2014	06/15/2047
61765D-AS-7	MSC 2015-MS1 ASB 3.458 05/15/2048 CMBS		4		1.A	2,590,175		97,0255	2,440,060	2,514,864		2,527,104	(10,570)		3.458	3.067	MON	7,247	90,781	06/25/2015	05/15/2048
61765L-AU-4	MSBAM 2015-C24 A4 3.732 05/15/2048 CMBS		4		1.A	4,555,112		95,3309	3,922,867	4,115,000		4,246,013	(51,388)		3.732	2.420	MON	12,798	153,572	08/01/2016	05/15/2048
61766L-BS-7	MSBAM 2016-C28 A4 3.544 01/15/2049 CMBS		4		1.A	1,438,828		94,0958	1,411,437	1,500,000		1,444,018	5,189		3.544	5.029	MON	4,430	13,290	09/14/2022	01/15/2049
61766N-BB-0	MSBAM 2016-C30 A5 2.86 09/15/2049 CMBS		4		1.A	4,705,078		91,1980	4,559,900	5,000,000		4,857,003	36,501		2.860	3.777	MON	11,917	143,000	07/25/2018	09/15/2049
61767C-AV-0	MSBAM 2017-C33 A5 3.599 05/15/2050 CMBS		4		1.A	92,694		92,9179	83,626	90,000		91,246	(276)		3.599	3.294	MON	270	3,239	05/04/2017	05/15/2050
61767F-AZ-4	MSC 2016-LB11 A3 2.531 08/15/2049 CMBS		4		1.A	1,871,541		90,0364	1,648,492	1,830,917		1,863,185	(8,851)		2.531	2.028	MON	3,862	46,341	12/15/2021	08/15/2049
61767Y-AZ-3	MSC 2018-H3 A5 4.177 07/15/2051 CMBS		4		1.A	5,479,287		94,2073	5,011,828	5,320,000		5,415,048	(15,672)		4.177	3.878	MON	18,518	222,216	06/27/2018	07/15/2051
61768F-AA-8	MSC 2018-BOP A FLT 08/15/2033 CMBS		4		1.A	2,171,247		95,1921	2,066,856	2,171,247		2,172,962	1,436		5.168	5.159	MON	5,299	51,919	08/15/2018	08/15/2033
61768H-AW-6	MSC 2019-L2 A4 4.071 03/15/2052 CMBS		4		1.A	2,726,339		92,6921	2,453,560	2,647,000		2,698,884	(7,548)		4.071	3.773	MON	8,980	107,759	03/01/2019	03/15/2052
61769J-BA-8	MSC 2019-H6 A4 3.417 06/15/2052 CMBS		4		1.A FE	3,586,875		89,4605	3,578,420	4,000,000		3,587,183	308		3.417	5.486	MON	11,390		12/28/2022	06/15/2052
61771M-AW-0	MSC 2019-H7 A4 3.261 07/15/2052 CMBS		4		1.A	4,177,177		88,4211	3,669,476	4,150,000		4,145,117	(8,627)		3.261	3.369	MON	11,278	118,891	11/01/2022	07/15/2052
63874F-AA-5	NCMS 2018-285M A 3.7904 11/15/2032 CMBS		4,5		1.A FE	2,493,281		93,5589	2,245,414	2,400,000		2,399,744	(28,702)		3.790	3.986	MON	7,581	92,233	01/17/2020	11/15/2032
63874L-AA-2	NCMS 2018-TECH A FLT 11/15/2034 CMBS		4		1.A	4,720,000		98,0435	4,627,653	4,720,000		4,722,062	(1,096)		5.268	5.344	MON	11,742	111,046	01/19/2018	11/15/2034
63874M-AA-0	NCMS 2018-FL1 A FLT 06/15/2035 CMBS		4		1.A FE	1,285,481		96,5214	1,240,764	1,285,481		1,286,031	546		5.268	5.171	MON	3,198	32,038	06/25/2018	06/15/2035
68162M-AA-0	OT 2017-OT A 3.566 05/10/2039 CMBS		4		1.A	6,707,852		98,7279	6,099,641	6,700,000		6,699,641	(64)		3.566	3.627	MON	19,910	238,922	02/09/2018	05/10/2039
68236J-AA-9	OBP 2019-OBP A 2.51641 09/15/2054 CMBS		4		1.A	5,000,000		81,7826	4,089,130	5,000,000		5,003,026	(459)		2.516	2.536	MON	10,485	125,820	08/07/2019	09/15/2054
682439-AA-2	AACMT 2005-C6A A1 5.6896 10/13/2037 CMBS		4		1.A	2,879,928		99,4952	2,647,490	2,660,922		2,740,719	(113,728)		5.690	1.381	MON	8,411	151,396	08/26/2020	10/13/2037
68245H-AA-2	CMPT 2017-1MKT A 3.6139 02/10/2032 CMBS		4		1.A	6,583,534		97,3845	6,167,360	6,333,000		6,339,439	(54,696)		3.614	2.756	MON	19,072	228,868	08/29/2019	02/10/2032
78413M-AC-2	SFAVE 2015-5AVE A2 3.659 01/05/2043 CMBS		4,5		1.A	4,913,499		64,8187	3,062,684	4,725,000		4,853,170	(8,547)		3.659	3.437	MON	14,407	172,888	02/03/2015	01/05/2043
85239W-CE-4	SREIT 2021-MFP2 A FLT 11/15/2036 CMBS		4		1.A	144,188		96,2559	144,384	150,000		146,153	1,966		5.140	8.461	MON	364	2,368	07/26/2022	11/15/2036
86559Z-AA-7	SUMMIT 2022-BVUE A 2.789 02/12/2041 CMBS		4		1.A	2,265,947		83,7392	2,262,262	2,200,000		2,257,515	(8,433)		2.789	2.353	MON	5,113	56,245	01/12/2022	02/12/2041
88327H-AA-1	THPT 2018-THL A FLT 11/11/2034 CMBS		4		1.A	550,510		97,4613	536,870	550,855		551,347	516		5.268	5.345	MON	1,693	13,740	01/22/2018	11/11/2034
88575J-AW-8	365OR 2022-PF2 5.289271 11/15/2055 CMBS		4,5		1.A FE	8,645,190		100,6480	8,806,700	8,750,000		8,646,080	889		5.289	5.587	MON	38,567	38,567	11/21/2022	11/15/2055
88581E-AB-7	365OR 2021-PF1 A3 1.995 11/15/2054 CMBS		4		1.A	9,949,911		83,1889	4,099,911	4,100,000		4,099,889	(20)		1.995	2.014	MON	6,816	81,795	11/05/2021	11/15/2054
90137L-AA-8	TSO 2018-20TS A 3.0999 05/15/2035 CMBS		4,5		1.A	3,316,862		98,2780	3,328,676	3,387,000		3,381,584	14,871		3.100	3.639	MON	8,749	106,452	05/09/2018	05/15/2035
90269P-AA-9	UBSBM 2012-WRM A 3.663 06/10/2030 CMBS		4		1.A	199,105		92,0447	175,015	190,141		190,121									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90276G-AS-1	UBSCM 2017-C3 A4 3.426 08/15/2050 CMBS			4	1.A	1,328,336		1,196,047	1,300,000	1,314,432		(2,944)		3,426	3.209	MON		3,712	44,510	12/18/2017	08/15/2050
90276R-BD-9	UBSCM 2017-C4 A3 3.301 10/15/2050 CMBS			4	1.A	5,116,527		5,164,846	5,639,260	5,128,186		11,659		3,301	5.894	MON		15,513	15,513	11/21/2022	10/15/2050
90276T-AE-4	UBSCM 2017-C5 A3 3.439 11/15/2050 CMBS			4	1.A	777,832		747,086	750,000	749,949		(27,347)		3,439	6.065	MON		2,149	25,792	12/10/2021	11/15/2050
90276V-AD-1	UBSCM 2018-C8 A3 3.72 02/15/2051 CMBS			4	1.A	2,463,588		2,302,570	2,482,791	2,469,289		2,406		3,720	3.914	MON		7,697	93,557	12/19/2018	02/15/2051
90276V-AE-9	UBSCM 2018-C8 A4 3.983 02/15/2051 CMBS			4	1.A	9,320,889		8,456,999	9,050,000	9,199,309		(26,705)		3,983	3.685	MON		30,038	360,462	02/12/2018	02/15/2051
90276X-AU-9	UBSCM 2018-C11 A4 3.9772 06/15/2051 CMBS			4	1.A	1,879,688		1,882,830	2,000,000	1,885,611		5,924		3,977	5.596	MON		6,629	19,886	09/27/2022	06/15/2051
90276X-AV-7	UBSCM 2018-C11 A5 4.2411 06/15/2051 CMBS			4,5	1.A	3,604,978		3,289,307	3,500,000	3,562,333		(10,332)		4,241	3.943	MON		12,370	148,439	06/28/2018	06/15/2051
90276Y-AD-5	UBSCM 2019-C16 A3 3.3436 04/15/2052 CMBS			4	1.A	6,059,976		5,470,260	6,000,000	6,039,645		(6,295)		3,344	3.244	MON		16,718	200,616	03/27/2019	04/15/2052
90278K-BA-8	UBSCM 2018-C14 A4 4.448 12/15/2051 CMBS			4	1.A	4,119,980		3,778,816	4,000,000	4,076,656		(11,533)		4,448	4.154	MON		14,827	177,920	11/28/2018	12/15/2051
90278L-AX-7	UBSCM 2018-C15 A3 4.0746 12/15/2051 CMBS			4	1.A	1,670,910		1,552,454	1,654,368	1,675,185		(2,275)		4,075	3.868	MON		5,617	67,586	12/18/2018	12/15/2051
90278M-BA-4	UBSCM 2019-C17 A4 2.921 10/15/2052 CMBS			4	1.A	8,517,578		8,621,200	10,000,000	8,537,327		19,749		2,921	5.713	MON		24,342	24,342	11/21/2022	10/15/2052
90291J-AW-7	UBSCM 2018-C9 A4 4.117 03/15/2051 CMBS			4,5	1.A	9,526,933		8,681,273	9,250,000	9,406,005		(27,218)		4,117	3.821	MON		31,735	380,823	03/23/2021	03/15/2051
90349G-BF-1	UBSBB 2013-C6 A4 3.2443 04/10/2046 CMBS			4	1.A	8,056,482		7,858,127	7,906,738	7,910,015		(17,594)		3,244	3.041	MON		21,377	256,518	05/28/2014	04/10/2046
90353D-AV-7	UBSCM 2018-C12 A2 4.1519 08/15/2051 CMBS			4	1.A	3,327,858		3,196,492	3,230,937	3,243,524		(23,863)		4,152	3.266	MON		11,179	138,183	08/03/2018	07/15/2051
90353D-AZ-8	UBSCM 2018-C12 A5 4.2962 08/15/2051 CMBS			4	1.A	8,497,488		7,816,355	8,250,000	8,398,718		(23,930)		4,296	4.003	MON		29,536	354,437	08/03/2018	08/15/2051
90353K-AY-5	UBSCM 2018-C13 A4 4.3344 10/15/2051 CMBS			4	1.A	4,377,483		4,041,550	4,250,000	4,331,166		(12,703)		4,334	4.028	MON		15,351	184,212	09/21/2018	10/15/2051
92890F-AT-3	WFRBS 2014-C20 A4 3.723 05/15/2047 CMBS			4	1.A	2,251,553		2,175,852	2,229,278	2,234,611		(4,516)		3,723	3.564	MON		6,916	85,555	04/29/2014	05/15/2047
92890F-AU-0	WFRBS 2014-C20 A5 3.995 05/15/2047 CMBS			4	1.A	4,122,392		3,824,708	3,925,507	3,954,285		(22,965)		3,995	3.438	MON		13,069	156,824	12/29/2014	05/15/2047
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS			4	1.A	4,345,727		4,097,938	4,247,180	4,266,709		(11,981)		3,488	3.206	MON		12,345	152,807	11/14/2014	09/15/2057
92890K-BA-2	WFRBS 2014-C22 A5 3.752 09/15/2057 CMBS			4	1.A	9,196,647		8,622,387	8,929,000	8,977,714		(29,752)		3,752	3.453	MON		27,918	335,016	09/05/2014	09/15/2057
92890P-AE-4	WFRBS 2013-C14 A5 3.337 06/15/2046 CMBS			4	1.A	5,333,672		5,192,455	5,250,000	5,253,189		(10,713)		3,337	3.201	MON		14,599	175,192	10/31/2014	06/15/2046
92890P-AF-1	WFRBS 2013-C14 ASB 2.977 06/15/2046 CMBS			4	1.A	168,686		168,488	169,367	169,341		126		2,977	3.151	MON		420	5,042	03/20/2014	06/15/2046
92937U-AC-2	WFRBS 2013-C13 A3 2.749 05/15/2045 CMBS			4	1.A	486,717		493,483	495,599	490,398		3,957		2,749	9.650	MON		1,135	13,900	09/23/2014	05/15/2045
92938V-AQ-8	WFRBS 2014-C19 A5 4.101 03/15/2047 CMBS			4	1.A	9,158,835		8,687,487	8,878,000	8,913,522		(32,053)		4,101	3.792	MON		30,341	364,087	04/02/2014	03/15/2047
92939F-AT-6	WFRBS 2014-C21 A4 3.41 08/15/2047 CMBS			4	1.A	1,795,231		1,650,594	1,703,469	1,722,909		(13,465)		3,410	2.516	MON		4,841	60,291	04/23/2015	08/15/2047
92939F-AU-3	WFRBS 2014-C21 A5 3.678 08/15/2047 CMBS			4	1.A	18,289,657		17,167,209	17,758,000	17,847,340		(59,042)		3,678	3.380	MON		54,428	653,139	07/18/2014	08/15/2047
92939H-AY-1	WFRBS 2014-C23 A5 3.917 10/15/2057 CMBS			4	1.A	1,824,645		1,645,445	1,700,000	1,724,174		(14,153)		3,917	3.076	MON		5,549	66,589	02/18/2015	10/15/2057
92939K-AE-8	WFRBS 2014-C24 A5 3.607 11/15/2047 CMBS			4	1.A	3,221,719		2,884,365	3,000,000	3,050,468		(28,073)		3,607	2.651	MON		9,018	108,210	06/22/2016	11/15/2047
94988X-AT-3	WFCM 2014-LC16 A4 3.548 08/15/2050 CMBS			4	1.A	5,400,378		5,199,361	5,347,179	5,357,139		(8,011)		3,548	3.430	MON		15,810	200,533	05/21/2014	08/15/2050
94989C-AW-1	WFCM 2015-C26 A3 2.91 02/15/2048 CMBS			4	1.A	8,678,726		8,158,053	8,592,815	8,613,612		(10,766)		2,910	2.816	MON		20,838	250,051	02/04/2015	02/15/2048
94989E-AD-9	WFCM 2015-LC20 A4 2.925 04/15/2050 CMBS			4	1.A	10,099,300		9,506,820	10,000,000	10,020,064		(11,576)		2,925	2.844	MON		24,375	292,500	03/25/2015	04/15/2050
94989E-AE-7	WFCM 2015-LC20 A5 3.184 04/15/2050 CMBS			4	1.A	981,992		949,076	1,000,000	995,191		2,079		3,184	3.470	MON		2,653	31,840	12/21/2015	04/15/2050
94989E-AF-4	WFCM 2015-LC20 ASB 2.978 04/15/2050 CMBS			4	1.A	1,769,154		1,667,163	1,717,705	1,724,949		(7,303)		2,978	2.568	MON		4,263	51,153	03/25/2015	04/15/2050
94989H-AQ-3	WFCM 2015-NXS1 A5 3.148 05/15/2048 CMBS			4	1.A	1,365,365		1,227,143	1,295,000	1,326,662		(14,839)		3,148	1.964	MON		3,397	40,767	05/06/2020	05/15/2048
94989J-AY-2	WFCM 2015-C28 A3 3.29 05/15/2048 CMBS			4	1.A	4,396,048		3,903,430	4,104,859	4,195,211		(41,925)		3,290	2.235	MON		11,254	135,718	08/01/2016	05/15/2048
94989N-BF-3	WFCM 2015-C30 ASB 3.412 09/15/2058 CMBS			4	1.A	2,849,612		2,692,195	2,766,756	2,800,038		(12,082)		3,412	3.003	MON		7,867	94,402	07/27/2015	09/15/2058
94989V-AC-3	WFCM 2015-NXS3 A3 3.354 09/15/2057 CMBS			4	1.A	2,886,571		2,903,046	3,072,097	2,899,040		12,469		3,354	5.910	MON		8,587	17,173	10/19/2022	09/15/2057
94989W-AS-6	WFCM 2015-C31 A4 3.695 11/15/2048 CMBS			4	1.A	5,733,750		5,226,249	5,500,000	5,588,240		(31,045)		3,695	3.119	MON		16,935	203,225	01/04/2018	11/15/2048
94989X-BC-8	WFCM 2015-NXS4 A4 3.718 12/15/2048 CMBS			4	1.A	454,922		454,048	478,000	454,965		43		3,718	5.761	MON		1,481		12/28/2022	12/15/2048
94989Y-AY-9	WFCM 2016-C32 A3 3.294 01/15/2059 CMBS			4	1.A	2,078,527		1,791,979	1,905,130	2,017,143		(38,660)		3,294	1.158	MON		5,230	66,503	02/10/2021	01/15/2059
95000D-BC-4	WFCM 2016-C34 A3 2.834 06/15/2049 CMBS			4	1.A	6,153,828		5,971,494	6,400,000	6,292,154		41,737		2,834	3.757	MON		15,115	181,376	03/07/2019	06/15/2049
95000F-AS-5	WFCM 2016-C35 A3 2.674 07/15/2048 CMBS			4	1.A	2,265,254		2,237,142	2,418,791	2,346,376		(20,793)		2,674	3.735	MON		5,390	64,773	07/19/2018	07/15/2048
95000H-BE-1	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS			4	1.A	2,271,518		2,026,724	2,214,174	2,263,594		(13,840)		2,684	2.012	MON		4,952	63,931	12/07/2021	10/15/2049
95000J-AV-0	WFCM 2016-LC25 A4 3.64 12/15/2059 CMBS			4	1.A	326,840		327,543	350,000	327,335		495		3,640	5.678	MON		1,062		11/29/2022	12/15/2059
95000K-BA-2	WFCM 2016-NXS6 A3 2.642 11/15/2049 CMBS			4	1.A	2,342,676		2,306,905	2,500,000	2,432,195											

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000L-AZ-6	WFCM 2016-C33 A4 3.426 03/15/2059 CMBS			4	1.A	617,961		93,8583	600,000	606,150		(1,903)		3,426	3.119	MON		1,713	20,556	03/18/2016	03/15/2059
95000P-AD-6	WFCM 2016-C37 A4 3.525 12/15/2049 CMBS			4	1.A	1,969,453		93,7916	2,000,000	1,973,719		4,266		3,525	4.014	MON		5,875	41,125	05/25/2022	12/15/2049
95000P-AE-4	WFCM 2016-C37 A5 3.794 12/15/2049 CMBS			4	1.A	6,329,561		94,2650	5,895,000	6,125,706		(56,690)		3,794	2.757	MON		18,638	223,656	10/01/2019	12/15/2049
95000T-BS-4	WFCM 2017-RB1 A5 3.635 03/15/2050 CMBS			4	1.A	11,528,138		93,1118	11,121,416	11,348,015		(51,527)		3,635	3.149	MON		33,689	404,264	05/16/2019	03/15/2050
95000X-AF-4	WFCM 2017-C39 A5 3.418 09/15/2050 CMBS			4	1.A	9,056,120		91,9982	8,980,000	9,018,567		(8,090)		3,418	3.365	MON		25,578	306,936	01/18/2018	09/15/2050
95001E-AA-6	WFCM 2017-HSDB A FLT 12/13/2031 CMBS			4	1.A FE	7,639,000		98,4128	7,639,000	7,638,368		(463)		4,723	5.062	MON		19,042	180,489	11/30/2017	12/13/2031
95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS			4	1.A	1,868,586		94,4051	1,850,177	1,868,360		(3,347)		3,746	3.543	MON		5,776	114,464	03/12/2018	03/15/2051
95001M-AF-7	WFCM 2017-C38 A5 3.453 07/15/2050 CMBS			4	1.A	955,207		92,2513	925,000	942,483		(3,671)		3,453	3.037	MON		2,662	31,940	05/23/2019	07/15/2050
95001N-AY-4	WFCM 2018-C45 A4 4.184 06/15/2051 CMBS			4	1.A	8,092,202		94,5160	7,750,000	7,982,180		(39,499)		4,184	3.645	MON		27,022	324,260	08/11/2021	06/15/2051
95001Q-AR-2	WFCM 2018-C46 A2 4.058 08/15/2051 CMBS			4	1.A	3,975,978		99,1201	3,860,289	3,873,857		(28,464)		4,058	3.225	MON		13,054	156,651	08/10/2018	08/15/2051
95001R-AX-7	WFCM 2018-C48 A5 4.302 01/15/2052 CMBS			4	1.A	3,475,078		94,7755	3,000,000	3,327,081		(51,848)		4,302	2.323	MON		10,755	129,060	01/31/2020	01/15/2052
95001V-AS-9	WFCM 2019-C51 ASB 3.16 06/15/2052 CMBS			4	1.A	1,098,828		91,9343	1,000,000	1,061,441		(15,402)		3,160	1.527	MON		2,633	31,600	07/24/2020	06/15/2052
95001X-AZ-9	WFCM 2019-C50 ASB 3.635 05/15/2052 CMBS			4	1.A	2,428,622		93,7163	2,358,000	2,394,620		(9,685)		3,635	3.221	MON		7,143	85,713	04/29/2019	05/15/2052
95002B-AE-3	WFCM 2019-C53 A4 3.04 10/15/2052 CMBS			4	1.A	5,149,800		87,1199	5,000,000	5,108,075		(14,559)		3,040	2.721	MON		12,667	152,000	10/22/2019	10/15/2052
95002D-BG-3	WFCM 2018-C47 A4 4.442 09/15/2061 CMBS			4	1.A	7,415,489		95,6094	7,200,000	7,333,463		(20,710)		4,442	4.152	MON		26,652	319,824	10/09/2018	09/15/2061
95002E-AX-5	WFCM 2020-C55 A2 2.766 02/15/2053 CMBS			4	1.A	1,750,981		93,4085	1,700,000	1,721,257		(10,463)		2,766	2.142	MON		3,919	47,022	02/07/2020	02/15/2053
95002E-BB-2	WFCM 2020-C55 A5 2.725 02/15/2053 CMBS			4	1.A	3,315,635		84,7185	3,950,000	3,323,947		8,311		2,725	5.608	MON		8,970	8,970	11/21/2022	02/15/2053
95002R-BG-6	WFCM 2020-C56 A5 2.448 06/15/2053 CMBS			4	1.A	611,426		83,0088	750,000	613,380		1,955		2,448	5.701	MON		1,530	1,530	11/15/2022	06/15/2053
95002U-AA-9	WFCM 2020-C58 A1 0.548 07/15/2053 CMBS			4	1.A	646,199		92,0979	646,208	646,198		2		0,548	0.550	MON		295	3,541	12/03/2020	07/15/2053
95002X-BD-6	WFCM 2020-C57 A4 2.118 08/15/2053 CMBS			4	1.A	1,199,121		80,8150	1,500,000	1,203,190		4,069		2,118	5.560	MON		2,648	2,648	11/16/2022	08/15/2053
95003C-AE-0	WFCM 2021-C59 A4 2.343 04/15/2054 CMBS			4	1.A	7,423,316		91,8263	7,350,000	7,414,326		(7,644)		2,343	2.242	MON		14,351	172,211	04/22/2021	04/15/2054
95003C-AJ-9	WFCM 2021-C59 A5 2.626 04/15/2054 CMBS			4	1.A FE	811,953		82,2192	1,000,000	814,152		2,199		2,626	5.585	MON		2,188	2,188	11/16/2022	04/15/2054
95003L-AA-8	WFCM 2021-SAVE A FLT 02/15/2040 CMBS			4	1.A FE	1,772,593		93,4310	1,772,593	1,773,287		32		5,468	5.282	MON		4,577	47,781	01/29/2021	02/15/2040
96221Q-AD-5	WFRBS 2013-C18 A4 3.896 12/15/2046 CMBS			4	1.A	1,308,373		97,8484	1,223,359	1,256,680		(31,370)		3,896	0.876	MON		3,972	49,725	07/21/2020	12/15/2046
96221T-AD-9	WFRBS 2014-LC14 A4 3.766 03/15/2047 CMBS			4	1.A	8,720,966		98,2715	8,635,295	8,647,100		(12,024)		3,766	3.659	MON		27,100	364,568	02/04/2014	03/15/2047
98162J-AA-4	WPT 2017-WIP A 3.5263 11/10/2036 CMBS			4	1.A	6,558,802		86,0557	6,605,000	6,576,660		5,041		3,526	3.686	MON		19,409	232,912	07/19/2018	11/10/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,299,901,876	XXX	1,195,279,258	1,284,049,332	1,282,453,917		(3,576,746)		XXX	XXX	XXX		3,748,851	40,341,887	XXX	XXX
00091H-AA-0	ACC 2022-1 A 1.19 09/20/2024 ABS			4	1.G FE	806,863		98,8613	807,559	807,463		11,800		1,190	1.268	MON		294	8,302	02/01/2022	09/20/2024
00108X-AA-6	AUTC 2021-A A 1.08 04/15/2027 ABS			4	1.G FE	478,598		98,8447	478,632	478,639		(66)		1,080	1.028	MON		230	5,169	07/23/2021	04/15/2027
00217Q-AC-5	ARIFL 2022-A A3 3.43 01/15/2031 ABS			4	1.A FE	376,951		95,8946	377,000	377,092		141		3,430	3.473	MON		575	8,728	04/07/2022	01/15/2031
00439K-AA-4	AALLC 2021-1H A 1.35 10/20/2040 ABS			4	1.A FE	1,106,690		86,8731	1,106,994	1,106,984		9		1,350	1.359	MON		664	14,945	09/21/2021	10/20/2040
02530T-AA-9	ACAR 2021-4 A 0.45 09/15/2025 ABS			4	1.A FE	372,943		99,8153	372,279	372,965		(22)		0,450	0.474	MON		84	1,678	10/19/2021	09/15/2025
02530W-AA-2	ACAR 2022-1 A 0.99 12/15/2025 ABS			4	1.A FE	1,236,415		99,1169	1,236,515	1,236,546		14		0,990	0.978	MON		612	10,745	01/19/2022	12/15/2025
02582J-JT-8	AMXCA 2022-2 A 3.39 05/15/2027 ABS			4	1.A FE	651,856		96,8143	652,000	652,166		310		3,390	3.432	MON		982	12,341	05/17/2022	05/15/2027
02582J-JV-3	AMXCA 2022-3 A 3.75 08/15/2027 ABS			4	1.A FE	1,811,193		97,7590	1,850,000	1,811,235		42		3,750	4.331	MON		3,083	982	12/28/2022	08/15/2027
02582J-JX-9	AMXCA 2022-4 A 4.95 10/15/2027 ABS			4	1.A FE	14,598,276		100,7918	14,599,000	14,606,868		8,593		4,950	5.043	MON		32,118	84,309	10/27/2022	10/15/2027
03065W-AD-7	AMCAR 2022-2 A3 4.38 04/18/2028 ABS			4	1.A FE	3,034,395		97,9918	3,035,000	3,036,412		2,016		4,380	4.440	MON		4,800	64,989	06/14/2022	04/18/2028
03236V-AB-7	AXIS 2022-1A A2 1.64 10/20/2027 ABS			4	1.A FE	3,124,102		94,9030	3,124,625	3,124,785		643		1,640	1.648	MON		1,566	46,199	01/19/2022	10/20/2027
03236X-AB-3	AXIS 2022-2A A2 5.3 06/21/2028 ABS			4	1.A FE	2,894,541		98,6177	2,895,000	2,896,713		2,172		5,300	5.392	MON		4,688	37,933	09/14/2022	06/21/2028
05377R-CU-6	AESOP 2017-2A A 2.97 03/20/2024 ABS			4	1.A FE	7,122,312		99,7079	7,148,000	7,137,400		24,441		2,970	4.119	MON		6,487	70,765	08/29/2022	03/20/2024
05377R-DO-4	AESOP 2019-3A A 2.36 03/20/2026 ABS			4	1.A FE	9,574,829		93,6167	9,575,000	9,576,253		(903)		2,360	2.379	MON		6,905	225,970	08/19/2019	03/20/2026
05522R-DE-5	BACCT 2022-A1 A1 3.53 11/15/2027 ABS			4	1.A FE	11,948,254		97,2889	11,949,000	11,954,018		5,764		3,530	3.570	MON		18,747	209,728	06/09/2022	11/15/2027
05522R-DF-2	BACCT 2022-A2 A2 5 04/17/2028 ABS			4	1.A FE	9,744,705		100,9679	9,706,000	9,748,741		4,036		5,000	4.945	MON		51,226		12/28/2022	04/17/2028
05588U-AA-0	HVGI 2019-A A 3.28 09/26/2033 ABS			4	1.F FE	1,054,811		94,1606	1,055,079	1,055,261		(91)		3,280	3.322	MON		577	34,606	04/03/2019	09/26/2033

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05602R-AE-1	BMIOT 2022-A A4 3.44 12/26/2028 ABS			4	1.A FE	4,317,719	.96	4,156,441	4,319,000	4,320,023					3.440	3.484	MON	2,476	89,557	05/10/2022	12/26/2028
12327A-AA-6	BJETS 2022-1A A 4.455 06/15/2037 ABS			4	1.G FE	3,725,679	.91	3,063,424	3,840,287	3,736,578					4.455	5.356	MON	7,604	99,799	05/05/2022	06/15/2037
12327B-AA-4	BJETS 2021-1A A 2.162 04/15/2036 ABS			4	1.G FE	1,442,585	.87	1,266,679	1,442,598	1,443,507					2.162	2.164	MON	1,386	31,189	03/02/2021	04/15/2036
12510H-AA-8	CAUTO 2020-1A A1 2.69 02/15/2050 ABS			4	1.A FE	1,281,329	.93	1,195,315	1,281,663	1,281,686					2.690	2.722	MON	1,532	34,477	01/15/2020	02/15/2050
12550G-AA-1	C1FC 2018-5A A1 FLT 01/15/2032 LL	D		4	1.A FE	294,250,000	.98	289,895,100	294,250,000	294,887,414					5.269	5.298	JAJO	3,273,161	6,544,094	11/20/2018	01/15/2032
12550G-AC-7	C1FC 2018-5A A2 FLT 01/15/2032 LL	D		4	1.C FE	55,590,000	.97	54,216,927	55,590,000	55,740,624					5.779	5.844	JAJO	678,221	1,525,338	11/20/2018	01/15/2032
12597C-AC-1	CNH 2019-C A3 2.01 12/16/2024 ABS			4	1.A FE	472,744	.98	467,310	472,799	472,790					2.010	2.035	MON	422	9,503	10/16/2019	12/16/2024
12658V-AA-9	CPS 2021-D A 0.61 10/15/2025 ABS			4	1.A FE	1,428,035	.98	1,412,707	1,428,119	1,428,121					0.610	0.611	MON	387	8,712	10/27/2021	10/15/2025
12659W-AA-6	CPS 2022-A A 0.98 04/16/2029 ABS			4	1.A FE	1,095,802	.98	98,4643	1,079,049	1,095,934					0.980	0.969	MON	477	9,337	01/25/2022	04/16/2029
12660D-AC-1	CNH 2022-A A3 2.94 07/15/2027 ABS			4	1.A FE	8,039,406	.95	8,104	8,040,000	8,041,679					2.940	2.969	MON	10,506	167,433	03/24/2022	07/15/2027
12663B-AA-6	CPS 2022-B A 2.88 06/15/2026 ABS			4	1.A FE	1,233,725	.98	1,213,750	1,233,806	1,234,121					2.880	2.879	MON	1,579	23,196	04/12/2022	06/15/2026
14041N-FV-8	COMET 2019-A3 A3 2.06 08/15/2028 ABS			4	1.A FE	2,176,334	.91	2,162,138	2,369,000	2,177,682					2.060	4.571	MON	2,169		12/20/2022	08/15/2028
14041N-FX-4	COMET 2021-A2 A2 1.39 07/15/2030 ABS			4	1.A FE	6,996,770	.83	5,839,678	7,000,000	6,998,662					1.390	1.403	MON	4,324	97,300	07/15/2021	07/15/2030
14041N-FZ-9	COMET 2022-A1 A1 2.8 03/15/2027 ABS			4	1.A FE	2,299,827	.95	838	2,300,000	2,300,630					2.800	2.823	MON	2,862	45,617	03/23/2022	03/15/2027
14041N-GA-3	COMET 2022-A2 A 3.49 05/15/2027 ABS			4	1.A FE	17,414,264	.97	17,032,082	17,549,000	17,433,988					3.490	3.849	MON	27,220	255,000	09/20/2022	05/15/2027
14041N-GB-1	COMET 2022-A3 A 4.95 10/15/2027 ABS			4	1.A FE	8,207,278	100	8,258,454	8,200,000	8,211,929					4.950	5.006	MON	18,040	42,013	12/28/2022	10/15/2027
14043G-AD-6	COPAR 2022-2 A3 3.66 05/17/2027 ABS			4	1.A FE	2,616,813	.97	2,555,317	2,617,000	2,618,370					3.660	3.696	MON	4,257	33,258	08/02/2022	05/17/2027
14043Q-AC-6	COPAR 2022-1 A3 3.17 04/16/2027 ABS			4	1.A FE	2,439,467	.96	2,351,650	2,440,000	2,440,670					3.170	3.202	MON	3,438	47,483	04/26/2022	04/15/2027
14317C-AD-4	CARMX 2022-1 A4 1.7 08/16/2027 ABS			4	1.A FE	8,098,209	.91	7,430,446	8,100,000	8,100,252					1.700	1.712	MON	6,120	122,018	01/19/2022	08/16/2027
14317H-AD-3	CARMX 2022-2 A4 3.62 09/15/2027 ABS			4	1.A FE	4,221,335	.96	4,091,257	4,222,000	4,223,421					3.620	3.666	MON	6,793	96,372	04/21/2022	09/15/2027
14318U-AD-3	CARMX 2022-4 A3 5.34 08/16/2027 ABS			4	1.A FE	9,386,798	100	9,474,346	9,389,000	9,389,698					5.340	5.465	MON	22,283	62,672	10/26/2022	08/16/2027
14686M-AC-7	CRVNA 2022-P3 A3 4.61 11/10/2027 ABS			4	1.A FE	2,270,649	.96	2,192,873	2,271,000	2,272,436					4.610	4.678	MON	6,107	26,755	08/30/2022	11/10/2027
14686M-AD-5	CRVNA 2022-P3 A4 4.85 06/12/2028 ABS			4	1.A FE	1,782,394	.95	1,707,841	1,783,000	1,783,967					4.850	4.943	MON	5,044	22,099	08/30/2022	06/12/2028
14687A-AN-8	CRVNA 2020-P1 A3 0.44 06/09/2025 ABS			4	1.A FE	1,620,373	.98	1,593,159	1,620,464	1,620,449					0.440	0.445	MON	456	7,130	12/03/2020	06/09/2025
14687A-AP-3	CRVNA 2020-P1 A4 0.61 10/08/2026 ABS			4	1.A FE	1,084,657	.92	8938	1,007,898	1,084,913					0.610	0.619	MON	423	6,618	12/03/2020	10/08/2026
14687H-AB-9	CRVNA 2021-N4 A2 1.8 09/11/2028 ABS			4	1.A FE	2,529,811	.90	2,301,331	2,530,000	2,530,488					1.800	1.803	MON	2,657	44,908	12/06/2021	09/11/2028
14687J-AE-9	CRVNA 2021-P3 A3 0.7 11/10/2026 ABS			4	1.A FE	3,699,156	.92	3,440,131	3,700,000	3,699,814					0.700	0.707	MON	1,511	25,900	09/21/2021	11/10/2026
14687K-AC-0	CRVNA 2021-P4 A3 1.31 01/11/2027 ABS			4	1.A FE	2,518,788	.93	2,351,131	2,519,000	2,519,163					1.310	1.312	MON	1,925	31,257	12/21/2021	01/11/2027
161571-HS-6	CHAIT 2022-A1 A 3.97 09/15/2027 ABS			4	1.A FE	1,156,807	.97	8873	1,157,000	1,157,501					3.970	4.026	MON	2,041	11,356	09/09/2022	09/15/2027
22535B-AA-1	CAALT 2021-4 A 1.26 10/15/2030 ABS			4	1.A FE	2,139,698	.93	1,9259	2,140,000	2,140,124					1.260	1.263	MON	1,198	26,964	10/19/2021	10/15/2030
22535M-AA-7	CAALT 2020-2A A 1.37 07/16/2029 ABS			4	1.A FE	3,675,748	.98	3,607,895	3,644,541	3,650,992					1.370	0.757	MON	2,219	49,930	03/30/2021	07/16/2029
22537C-AA-7	CAALT 2021-2A A 0.96 02/15/2030 ABS			4	1.A FE	6,024,988	.96	5,787,241	6,025,000	6,025,273					0.960	0.959	MON	2,571	57,840	02/09/2021	02/15/2030
23292G-AC-7	DLIST 2022-1A A3 3.4 01/21/2025 ABS			4	1.A FE	2,444,644	.97	2,387,151	2,445,000	2,445,638					3.400	3.431	MON	994	52,187	04/27/2022	01/21/2025
23344Q-AA-7	DTAOT 2021-3A A 0.33 04/15/2025 ABS			4	1.A FE	379,505	.99	376,181	379,527	379,529					0.330	0.328	MON	56	1,252	08/04/2021	04/15/2025
23345E-AA-3	DTAOT 2021-2A A 0.41 03/17/2025 ABS			4	1.A FE	249,999	.99	249,326	250,000	250,007					0.410	0.417	MON	46	1,025	04/13/2021	03/17/2025
23345Y-AA-9	DTAOT 2022-1A A 1.58 04/15/2026 ABS			4	1.A FE	1,449,723	.98	1,421,045	1,449,777	1,450,024					1.580	1.580	MON	1,018	17,943	02/23/2022	04/15/2026
24704G-AC-7	DEFT 2020-2 A3 0.57 10/23/2023 ABS			4	1.A FE	727,694	.99	720,819	727,748	727,739					0.570	0.577	MON	104	4,148	09/15/2020	10/23/2023
25273C-AA-8	DROT 2021-1A A 1.51 11/21/2033 ABS			4	1.A FE	450,119	.91	409,727	450,137	450,228					1.510	1.508	MON	208	6,797	04/12/2021	11/21/2033
254683-CS-2	DCENT 2022-A2 A 3.32 05/15/2027 ABS			4	1.A FE	2,205,821	.96	2,136,248	2,206,000	2,206,790					3.320	3.355	MON	3,255	40,485	05/19/2022	05/15/2027
254683-CX-1	DCENT 2022-A4 A 5.03 10/15/2027 ABS			4	1.A FE	6,025,932	100	6,075,915	6,016,000	6,032,032					5.030	5.041	MON	13,449	12,093	12/28/2022	10/15/2027
26924X-AH-8	ETRMV 2004-1 D 4.86 11/07/2031 ABS			4	5.C FE	130,790	.95	4382	313,039	130,790					4.860	60.599	MON	1,063	15,941	12/09/2004	11/07/2031
28166L-AA-2	EDVES 2021-A A 1.8 11/25/2045 ABS			4	1.A FE	699,329	.89	629,425	700,101	699,647					1.800	1.830	MON	210	12,902	03/01/2021	11/25/2045
28416L-AA-0	EHGVT 2021-A A 1.36 08/27/2035 ABS			4	1.A FE	741,608	.89	660,227	741,769	741,800					1.360	1.367	MON	168	10,088	10/13/2021	08/27/2035
29373K-AB-9	EFF 2020-1 A2 1.78 12/22/2025 ABS			4	1.A FE	161,980	.99	161,140	162,007	162,002					1.780	1.811	MON	88	2,884	02/11/2020	12/22/2025
29373K-AC-7	EFF 2020-1 A3 1.86 12/22/2025 ABS			4	1.A FE	8,408,283	.97	8,227,276	8,410,000	8,409,846					1.860	1.879	MON	4,780	156,426	02/11/2020	12/22/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29374E-AC-0	EFF 2021-1 A3 0.7 12/21/2026 ABS			4	1.A FE	7,069,497	.92	7,601,139	7,070,000	7,070,085			(121)		0.700	0.702	MON	1,512	49,490	02/17/2021	12/21/2026
29374F-AB-9	EFF 2022-3 A2 4.38 07/20/2029 ABS			4	1.A FE	2,265,694	.98	2,222,953	2,266,000	2,267,298		1,604			4.380	4.435	MON	3,033	31,981	08/16/2022	07/20/2029
29374G-AC-5	EFF 2022-4 A3 5.65 10/22/2029 ABS			4	1.A FE	6,889,519	1.00	6,932,718	6,890,000	6,893,671		4,152			5.650	5.783	MON	11,895	31,359	11/16/2022	10/22/2029
29375J-AC-8	EFF 2022-1 A3 3.27 01/20/2028 ABS			4	1.A FE	1,121,940	.94	1,060,006	1,122,000	1,122,416		477			3.270	3.305	MON	1,121	26,498	03/23/2022	01/20/2028
29375M-AC-1	EFF 2020-2 A3 0.65 07/20/2026 ABS			4	1.A FE	939,726	.93	876,523	940,000	939,922		42			0.650	0.657	MON	187	6,110	09/23/2020	07/20/2026
30166Y-AC-6	EART 2022-3A A3 4.21 01/15/2026 ABS			4	1.A FE	3,990,035	.99	3,964,124	4,000,000	3,995,818		5,783			4.210	4.479	MON	7,484	80,926	06/14/2022	01/15/2026
30167F-AC-6	EART 2022-5A A3 5.43 04/15/2026 ABS			4	1.A FE	2,892,985	.99	2,891,193	2,900,000	2,896,268		3,282			5.430	5.703	MON	6,999	24,495	10/12/2022	04/15/2026
32059F-AA-7	FI AOT 2021-1A A 0.45 03/16/2026 ABS			4	1.A FE	274,846	.98	271,995	274,877	274,874		1			0.450	0.456	MON	55	1,237	01/11/2021	03/16/2026
33766Q-AC-1	FECH 2013-1 A3 3.45 01/15/2036 ABS			4	1.A FE	4,023,031	.92	4,024,830	4,362,487	4,028,686		5,655			3.450	5.122	JJ	69,400		11/22/2022	01/15/2036
33843W-AA-9	FCAT 2021-1 A 0.31 06/16/2025 ABS			4	1.A FE	339,218	.99	337,603	339,237	339,235		(2)			0.310	0.316	MON	47	1,052	02/02/2021	06/16/2025
33844T-AA-5	FCAT 2020-3 A 0.7 04/15/2025 ABS			4	1.A FE	3,319	.99	3,315	3,320	3,320					0.700	0.740	MON	1	23	07/28/2020	04/15/2025
33845A-AA-5	FCAT 2021-4 A 0.81 07/17/2026 ABS			4	1.A FE	2,626,610	.97	2,551,398	2,626,814	2,626,833		(100)			0.810	0.812	MON	946	21,277	11/18/2021	07/17/2026
33845V-AA-9	FCAT 2022-1 A 1.79 10/15/2026 ABS			4	1.A FE	1,930,750	.97	1,873,965	1,930,956	1,931,081		241			1.790	1.795	MON	1,536	28,131	02/16/2022	10/15/2026
33845X-AA-5	FCAT 2020-4 A 0.53 04/15/2025 ABS			4	1.A FE	37,241	.99	37,194	37,242	37,242					0.530	0.563	MON	9	197	10/27/2020	04/15/2025
345285-AA-8	FORDR 2021-2 A 1.53 05/15/2034 ABS			4	1.A FE	2,508,144	.86	2,509,000	2,509,000	2,508,803		17			1.530	1.542	MON	1,706	38,388	11/02/2021	05/15/2034
345286-AD-0	FORDO 2022-A A4 1.56 05/15/2027 ABS			4	1.A FE	3,663,890	.91	3,664,959	3,664,000	3,664,336		446			1.560	1.568	MON	2,540	50,966	01/19/2022	05/15/2027
34528P-AK-2	FORDF 2018-4 A 4.06 11/15/2030 ABS			4	1.A FE	5,921,448	.94	5,572,208	5,925,000	5,923,326		147			4.060	4.142	MON	10,691	240,555	12/18/2018	11/15/2030
34528Q-HQ-0	FORDF 2020-2 A 1.06 09/15/2027 ABS			4	1.A FE	6,907,775	.89	6,202,824	6,910,000	6,908,910		320			1.060	1.071	MON	3,255	73,246	09/15/2020	09/15/2027
34531N-AA-4	FORDR 2020-1 A 2.04 08/15/2031 ABS			4	1.A FE	8,589,316	.93	7,932,243	8,500,000	8,569,716		(19,600)			2.040	1.792	MON	7,707	158,950	01/20/2022	08/15/2031
34532J-AA-2	FORDR 2020-2 A 1.06 04/15/2033 ABS			4	1.A FE	4,108,670	.89	3,661,492	4,110,000	4,109,335		191			1.060	1.071	MON	1,936	43,566	10/06/2020	04/15/2033
34534L-AE-7	FORDO 2022-B A4 3.93 08/15/2027 ABS			4	1.A FE	3,024,227	.97	2,953,483	3,025,000	3,025,406		1,179			3.930	3.997	MON	5,284	55,479	06/22/2022	08/15/2027
34535A-AB-6	FORDO 2022-C A2A 4.52 04/15/2025 ABS			4	1.A FE	1,849,932	.99	1,841,610	1,850,000	1,850,215		283			4.520	4.598	MON	3,716	19,047	09/20/2022	04/15/2025
34535A-AD-2	FORDO 2022-C A3 4.48 12/15/2026 ABS			4	1.A FE	2,749,841	.99	2,724,802	2,750,000	2,750,410		569			4.480	4.565	MON	5,476	28,062	09/20/2022	12/15/2026
34535A-AE-0	FORDO 2022-C A4 4.59 12/15/2027 ABS			4	1.A FE	4,832,872	.99	4,802,980	4,834,000	4,834,030		1,158			4.590	4.688	MON	9,861	50,539	09/20/2022	12/15/2027
362585-AD-3	GMICAR 2022-2 A4 3.25 04/17/2028 ABS			4	1.A FE	2,314,688	.95	2,206,156	2,315,000	2,315,890		1,202			3.250	3.285	MON	3,135	50,785	04/05/2022	04/17/2028
36263D-AA-5	GCAR 2021-4A A 0.84 07/15/2025 ABS			4	1.A FE	1,663,971	.98	1,640,605	1,664,005	1,664,128		(419)			0.840	0.817	MON	621	13,900	12/07/2021	07/15/2025
36263H-AA-6	GMREV 2021-1 A 1.17 06/12/2034 ABS			4	1.A FE	3,635,277	.86	3,159,815	3,636,000	3,636,268		(82)			1.170	1.175	MON	2,363	42,541	09/14/2021	06/12/2034
36265Q-AD-8	GMICAR 2022-4 A3 4.82 08/16/2027 ABS			4	1.A FE	10,432,290	1.00	10,437,965	10,434,000	10,441,171		8,881			4.820	4.895	MON	20,955	89,408	10/04/2022	08/16/2027
380146-AD-2	GMICAR 2022-1 A4 1.51 04/17/2028 ABS			4	1.A FE	4,548,838	.90	4,127,692	4,550,000	4,550,074		1,236			1.510	1.520	MON	2,863	62,407	01/11/2022	04/17/2028
380881-PP-2	GOCT 2022-4A A 4.31 09/15/2027 ABS			4	1.A FE	1,893,681	.98	1,865,199	1,894,000	1,894,913		1,232			4.310	4.377	MON	3,628	20,181	09/09/2022	09/15/2027
38218G-AA-0	GOODG 2018-1A A 3.93 10/15/2053 ABS			4,5	1.A FE	1,487,394	.92	1,369,700	1,487,547	1,488,187		(192)			3.930	3.989	MON	2,598	59,053	04/20/2018	10/15/2053
38237G-AA-7	GOOD 2021-4GS A 1.93 07/20/2048 ABS			4	1.F FE	951,667	.68	649,366	951,828	952,955		(192)			1.930	1.926	MON	561	18,370	08/11/2021	07/20/2048
38237H-AA-5	GOOD 2021-5CS A 2.31 10/20/2048 ABS			4	1.F FE	672,484	.71	477,621	672,583	672,522		(157)			2.310	2.308	MON	475	15,537	10/21/2021	10/20/2048
38237J-AA-1	GOOD 2022-1GS A 2.7 01/20/2049 ABS			4	1.F FE	2,742,004	.73	2,014,222	2,742,659	2,746,066		3,744			2.700	2.709	MON	2,263	62,533	01/24/2022	01/20/2049
38237K-AA-8	GOOD 2022-2CS A 4 04/20/2049 ABS			4	1.F FE	603,723	.80	492,316	611,838	605,927		2,495			4.000	4.281	MON	748	14,888	04/13/2022	04/20/2049
38237T-AA-9	GOOD 2022-3CS A 4.95 07/20/2049 ABS			4	1.F FE	3,344,789	.89	1,465,120	3,346,199	3,346,661		11,608			4.950	4.992	MON	5,061	59,813	07/12/2022	07/20/2049
40439H-AA-7	HINTT 2020-A A 1.39 10/09/2039 ABS			4	1.A FE	1,819,222	.92	1,679,821	1,819,498	1,820,047		(268)			1.390	1.383	MON	1,546	25,291	09/04/2020	10/09/2039
40440Y-AC-3	HPEFS 2021-1A A3 0.32 03/20/2031 ABS			4	1.A FE	2,232,014	.98	2,207,735	2,232,049	2,232,060		(137)			0.320	0.319	MON	218	7,143	02/23/2021	03/20/2031
42806M-AA-7	HERTZ 2021-1A A 1.21 12/26/2025 ABS			4	1.A FE	3,506,289	.92	3,506,289	3,500,000	3,500,357		(1,922)			1.210	1.162	MON	43,225	43,225	06/29/2021	12/26/2025
43284B-AA-0	HGVT 2018-AA A 3.54 02/25/2032 ABS			4	1.A FE	428,707	.96	412,939	428,717	428,888		(96)			3.540	3.575	MON	253	15,177	09/11/2018	02/25/2032
43815B-AD-2	HART 2022-1 A4 2.04 12/15/2028 ABS			4	1.A FE	13,852,794	.93	12,920,041	13,856,000	13,857,544		4,750			2.040	2.055	MON	12,563	229,271	02/15/2022	12/15/2028
448977-AE-8	HART 2022-A A4 2.35 04/17/2028 ABS			4	1.A FE	5,883,357	.93	4,938,408	5,885,000	5,885,423		2,066			2.350	2.373	MON	6,147	103,339	03/09/2022	04/17/2028
44918M-AE-0	HART 2022-B A4 3.8 08/15/2028 ABS			4	1.A FE	1,698,546	.97	1,652,553	1,699,000	1,699,666		1,119			3.800	3.852	MON	2,869	26,004	07/12/2022	08/15/2028
50116Y-AC-5	KCOT 2020-2A A3 0.59 10/15/2024 ABS			4	1.A FE	1,336,385	.97	1,305,644	1,336,616	1,336,583		32			0.590	0.597	MON	350	7,886	07/21/2020	10/15/2024
50117T-AC-5	KCOT 2021-1A A3 0.62 08/15/2025 ABS			4	1.A FE	2,009,589	.95	1,911,948	2,010,000	2,009,915		50			0.620	0.626	MON	554	12,462	04/06/2021	08/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54627R-AM-2	LCOA 2022-ELL A2 4.145 02/01/2033 ABS			4	1.A FE	1,570,000	.94 4132	1,482,287	1,570,000	1,570,073		73			4.145	4.186	FA	40,131		05/12/2022	02/01/2033
54627R-AP-5	LCOA 2022-ELL A4 4.475 08/01/2039 ABS			4	1.A FE	1,270,000	.92 2530	1,171,613	1,270,000	1,270,084		84			4.475	4.524	FA	35,047		05/12/2022	08/01/2039
553896-AA-9	MVWOT 2017-1A A 2.42 12/20/2034 ABS			4	1.A FE	97,055	.94 2667	91,505	97,070	97,088		14			2.420	2.435	MON	72	2,349	08/08/2017	12/20/2034
56848D-AA-7	MFIT 2021-AA A 1.86 03/20/2036 ABS			4	1.A FE	3,369,352	.85 0808	2,867,223	3,370,000	3,370,090		(73)			1.860	1.875	MON	1,915	62,682	03/05/2021	03/20/2036
576339-CF-0	MCCT 2020-1A A 1.99 09/21/2024 ABS			4	1.A FE	11,629,296	.99 3851	11,429,291	11,500,000	11,511,000		(51,548)			1.990	1.578	MON	6,357	228,849	08/26/2020	09/21/2024
58769T-AE-5	MBART 2019-1 A4 2.04 01/15/2026 ABS			4	1.A FE	749,136	.98 7689	739,971	749,195	749,173		(61)			2.040	2.066	MON	679	15,284	09/18/2019	01/15/2026
58770G-AC-4	MBALT 2021-A A3 0.25 01/16/2024 ABS			4	1.A FE	2,119,794	.98 9686	2,120,879	2,142,982	2,127,860		18,656			0.250	3.164	MON	238	1,786	09/07/2022	01/16/2024
61946K-AA-2	MSAIC 2022-3A A 6.1 06/20/2053 ABS			4	1.D FE	268,989	.99 6818	268,144	269,000	269,078		90			6.160	6.331	MON	736		12/12/2022	06/20/2053
61946Q-AA-9	MSAIC 2022-1A A 2.64 01/20/2053 ABS			4	1.D FE	1,094,897	.83 0805	944,561	1,136,923	1,097,475		6,499			2.640	3.463	MON	917	22,761	03/10/2022	01/20/2053
62890M-AB-0	NMEF 2022-B A2 6.07 06/15/2029 ABS			4	1.A FE	3,329,955	.99 6929	3,319,774	3,330,000	3,332,879		2,924			6.070	6.188	MON	8,984	34,811	10/07/2022	06/15/2029
62942Q-CR-2	NRART 2020-T1 AT1 1.4257 08/15/2053 ABS			4	1.A FE	7,149,989	.96 5029	6,899,957	7,150,000	7,149,716		(3)			1.426	1.442	MON	4,531	101,933	08/18/2020	08/15/2053
63941F-AB-2	NAVSL 2020-A A2A 2.46 11/15/2068 ABS			4	1.A FE	534,624	.91 9978	491,875	534,660	534,816		(46)			2.460	2.479	MON	585	13,153	01/21/2020	11/15/2068
63941G-AB-0	NAVSL 2020-BA A2 2.12 01/15/2069 ABS			4	1.A FE	1,760,415	.90 4852	1,583,579	1,761,149	1,761,245		(70)			2.120	2.138	MON	1,659	37,336	02/10/2020	01/15/2069
63941L-AB-9	NAVSL 2019-BA A2A 3.39 12/15/2059 ABS			4	1.A FE	956,426	.94 1083	900,124	956,477	956,949		(161)			3.390	3.425	MON	1,441	32,425	03/12/2019	12/15/2059
63942B-AA-2	NAVSL 2021-A A 0.84 05/15/2069 ABS			4	1.A FE	138,547	.86 3459	119,647	138,573	138,573		(3)			0.840	0.841	MON	52	1,164	01/19/2021	05/15/2069
63942C-AA-0	NAVSL 2021-DA A FLT 04/15/2060 ABS			4	1.A FE	5,001,766	.92 0088	4,602,066	5,001,766	5,003,903		1,670			5.010	5.115	MON	11,833	125,100	05/14/2021	04/15/2060
63942K-AA-2	NAVSL 2021-GA A 1.58 04/15/2070 ABS			4	1.A FE	1,178,775	.85 4717	1,009,041	1,180,556	1,179,418		518			1.580	1.634	MON	829	19,793	11/17/2021	04/15/2070
63942M-AA-8	NAVSL 2022-1A A 2.23 07/15/2070 ABS			4	1.A FE	6,139,427	.86 9452	5,338,038	6,139,543	6,141,896		2,154			6.230	2.237	MON	6,085	115,995	02/01/2022	07/15/2070
63942P-AA-1	NAVSL 2022-BA A 4.16 10/15/2070 ABS			4	1.A FE	10,936,007	.94 5783	10,344,922	10,937,945	10,943,485		7,069			4.160	4.217	MON	20,223	252,788	05/17/2022	10/15/2070
64035D-AD-8	NSLT 2021-A APT2 1.36 04/20/2062 ABS			4	1.A FE	3,530,309	.88 1236	3,114,682	3,534,447	3,531,275		960			1.360	1.398	MON	1,469	48,068	05/13/2021	04/20/2062
64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS			4	1.A FE	693,634	.88 5245	614,221	693,843	693,768		25			1.320	1.332	MON	280	9,159	08/12/2021	04/20/2062
65479Q-AD-9	NAROT 2022-A A4 2.07 12/17/2029 ABS			4	1.A FE	7,034,027	.92 3610	6,498,520	7,036,000	7,036,253		2,226			2.070	2.089	MON	6,473	118,134	02/16/2022	12/17/2029
65480J-AD-2	NAROT 2022-B A4 4.45 11/15/2029 ABS			4	1.A FE	2,499,959	.98 8122	2,470,305	2,500,000	2,501,941		1,983			4.450	4.517	MON	4,944	23,795	09/20/2022	11/15/2029
68267H-AA-5	OMFIT 2022-S1 A 4.13 05/14/2035 ABS			4	1.A FE	4,512,229	.94 3706	4,258,947	4,513,000	4,514,376		2,147			4.130	4.198	MON	8,802	117,527	04/21/2022	05/14/2035
682687-AA-6	ODART 2021-1A A 0.87 07/14/2028 ABS			4	1.A FE	2,799,677	.92 8701	2,600,363	2,800,000	2,800,049		(82)			0.870	0.872	MON	1,150	24,360	10/07/2021	07/14/2028
68269D-AA-2	ODART 2022-1A A1 4.65 03/14/2029 ABS			4	1.A FE	1,564,898	.97 6158	1,527,687	1,565,000	1,565,549		651			4.650	4.732	MON	3,436	36,184	06/10/2022	03/14/2029
68269L-AA-4	OMFIT 2020-1A A 3.84 05/14/2032 ABS			4	1.A FE	1,896,143	.99 1179	1,784,477	1,800,358	1,801,757		(20,662)			3.840	3.728	MON	3,265	69,134	08/26/2020	05/14/2032
68269M-AA-2	OMFIT 2021-1A A1 1.55 06/16/2036 ABS			4	1.A FE	3,503,281	.85 2033	2,982,116	3,500,000	3,502,436		(656)			1.550	1.543	MON	2,562	54,250	09/23/2021	06/16/2036
69363P-AC-4	PSNH 2018-1 A3 3.814 02/01/2035 ABS			4	1.A FE	1,036,306	.91 1968	1,021,404	1,120,000	1,037,217		911			3.814	5.162	FA	17,799		11/28/2022	02/01/2035
706874-AC-8	PNFED 2022-A A3 3.96 04/16/2050 ABS			4	1.A FE	1,389,783	.98 4192	1,388,027	1,390,000	1,391,112		1,329			3.960	3.975	MON	2,446	16,207	08/19/2022	04/15/2050
706874-AD-6	PNFED 2022-A A4 4.18 12/15/2028 ABS			4	1.A FE	1,515,712	.98 2873	1,490,035	1,516,000	1,517,291		1,580			4.180	4.224	MON	2,816	18,659	08/19/2022	12/15/2028
75907D-AA-5	RMIT 2022-1 A 3.07 03/15/2032 ABS			4	1.C FE	800,859	.90 7625	727,008	801,000	801,134		275			3.070	3.107	MON	1,093	20,514	02/16/2022	03/15/2032
784033-AC-6	SCFET 2022-1A A2 2.06 02/22/2028 ABS			4	1.A FE	2,334,804	.96 6578	2,257,012	2,335,054	2,335,336		473			2.060	2.061	MON	1,470	39,551	02/15/2022	02/22/2028
78443C-CY-8	SLMA 2006-BW A5 FLT 12/15/2039 ABS			4	1.F FE	725,590	.95 0649	728,963	766,806	717,361		6,404			4.969	6.128	MON	1,799	13,528	10/08/2020	12/15/2039
78445Q-AE-1	SLMA 2010-C A5 FLT 10/15/2041 ABS			4	1.A FE	1,386,392	.108 3050	1,387,096	1,280,731	1,369,107		(12,943)			9.068	7.895	MON	5,484	81,207	07/22/2020	10/15/2041
78448Y-AM-3	SMB 2021-A APL 0 01/15/2053 ABS			4	1.A FE										3.548		MON			02/01/2021	01/15/2053
78448Y-AM-3	SMB 2021-A APL 0 01/15/2053 ABS			4	1.A FE										4.603		MON			02/01/2021	01/15/2053
78448Y-AM-3	SMB 2021-A APL FLT 01/15/2053 ABS			4	1.A FE	5,123,060	.96 1686	4,944,761	5,141,763	5,133,026		19,682			5.048	5.409	MON	12,256	119,516	02/01/2021	01/15/2053
78449C-AA-6	SMB 2022-C A1A 4.48 05/16/2050 ABS			4	1.A FE	11,319,768	.95 2615	10,783,569	11,319,965	11,329,363		7,850			4.480	4.553	MON	22,539	177,497	08/02/2022	05/16/2050
78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS			4	1.A FE	2,555,488	.89 0042	2,274,598	2,555,607	2,556,161		(152)			1.340	1.342	MON	1,522	34,245	08/10/2021	03/17/2053
78449T-AB-7	SMB 2019-A A2A 3.44 07/15/2036 ABS			4	1.A FE	1,184,861	.94 5899	1,121,106	1,185,228	1,185,475		(82)			3.440	3.486	MON	1,812	40,772	03/05/2019	07/15/2036
78449U-AB-4	SMB 2020-A A2A 2.23 09/15/2037 ABS			4	1.A FE	782,007	.91 3551	714,428	782,034	782,241		(61)			2.230	2.244	MON	775	17,439	02/04/2020	09/15/2037
78450F-AA-5	SMB 2022-A APT 2.85 11/16/2054 ABS			4	1.A FE	6,555,871	.90 6100	5,976,850	6,596,237	6,559,581		9,825			2.850	3.024	MON	8,355	140,472	03/08/2022	11/16/2054
80282Y-AC-0	SCART 2021-AA A3 0.33 10/15/2025 ABS			4	1.A FE	825,960	.97 8182	808,038	826,061	826,054		3			0.330	0.333	MON	121	2,726	01/12/2021	10/15/2025
80285U-AD-3	SDART 2022-3 A3 3.4 12/15/2026 ABS			4	1.A FE	2,559,751	.98 1135	2,511,706	2,560,000	2,560,805		1,054			3.400	3.417	MON	3,868	50,048	05/11/2022	12/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
802918-AC-6	SDART 2022-6 A3 4.49 11/16/2026 ABS			4	1.A FE	2,944,921	.98	2,899,182	2,945,000	2,947,294		2,373		-4,490	4.525	MON		5,877	30,854	09/12/2022	11/16/2026
80705T-AA-4	SCHOL 2011-A A FLT 10/28/2043 ABS			4	1.A FE	3,421,546	.96	3,382,733	3,490,434	3,465,271		9,444		5,274	5.555	JAJU		33,237	71,321	03/22/2011	10/28/2043
826525-AA-5	SRFC 2020-2A A 1.33 07/20/2037 ABS			4	1.A FE	563,711		525,779	560,515	563,234		(1,698)		1,330	1.052	MON		228	7,455	06/18/2021	07/20/2037
82652M-AA-8	SRFC 2019-2A A 2.59 05/20/2036 ABS			4	1.A FE	1,817,174	.95	1,742,761	1,817,665	1,817,837		(174)		2,590	2.614	MON		1,438	47,078	07/16/2019	05/20/2036
82652Q-AA-9	SRFC 2021-1A A 0.99 11/20/2037 ABS			4	1.A FE	918,534	.93	861,547	918,792	918,738		34		0,990	0.998	MON		278	9,096	03/08/2021	11/20/2037
82653G-AA-0	SRFC 2018-3A A 3.69 09/20/2035 ABS			4	1.A FE	181,522	.98	178,719	181,568	181,601		(27)		3,690	3.740	MON		205	6,700	10/10/2018	09/20/2035
83208A-AA-1	SMB 2021-C APT1 1.39 01/15/2053 ABS			4	1.A FE	1,961,123	.86	1,698,904	1,961,512	1,961,184		81		1,390	1.403	MON		1,212	27,265	05/25/2021	01/15/2053
83404F-AC-8	SOFI 2017-A A2B 2.4 03/26/2040 ABS			4	1.A FE	192,448	.99	194,804	196,760	194,824		6,380		2,400	6.489	MON		79	4,722	02/13/2018	03/26/2040
83404R-AB-4	SOFI 2018-B A2FX 3.34 08/25/2047 ABS			4	1.A FE	1,846,573	.96	1,798,719	1,860,799	1,851,916		6,974		3,340	3.828	MON		1,036	62,151	11/28/2018	08/26/2047
83404W-AB-3	SOFI 2019-B A2FX 3.09 08/17/2048 ABS			4	1.A FE	321,025	.93	300,401	321,043	321,063		(14)		3,090	3.131	MON		441	9,920	03/26/2019	08/17/2048
83405N-AA-4	SOFI 2021-B AFX 1.14 02/15/2047 ABS			4	1.A FE	5,674,526	.82	4,702,690	5,675,239	5,675,217		(21)		1,140	1.146	MON		2,875	64,698	09/23/2021	02/15/2047
83405Y-AA-0	SOFI 2021-A AFX 1.03 08/17/2043 ABS			4	1.A FE	806,558	.82	666,212	806,736	806,642		33		1,030	1.039	MON		369	8,309	06/18/2021	08/17/2043
83406E-AC-9	SOFI 2018-A A2B 2.95 02/25/2042 ABS			4	1.A FE	585,575	.96	564,921	587,604	586,633		813		2,950	3.147	MON		289	17,334	01/18/2018	02/25/2042
88161F-AC-0	TESLA 2021-A A3 0.56 03/20/2025 ABS			4	1.A FE	4,498,933	.96	4,455,854	4,600,000	4,549,955		50,954		0,560	2.444	MON		787	18,760	05/19/2022	03/20/2025
88161K-AD-7	TESLA 2021-B A4 0.63 09/22/2025 ABS			4	1.A FE	1,759,760	.93	1,645,167	1,760,000	1,759,972		(3)		0,630	0.633	MON		339	11,088	09/14/2021	09/22/2025
89231E-AA-1	TALNT 2022-1A A 3.82 04/25/2035 ABS			4	1.A FE	3,845,384	.95	3,679,690	3,847,000	3,848,078		2,694		3,820	3.882	MON		2,449	88,581	05/10/2022	04/25/2035
89231X-AA-9	TALNT 2019-1A A 2.56 11/25/2031 ABS			4	1.A FE	9,554,532	.96	8,933,814	9,305,000	9,476,553		(69,608)		2,560	1.783	MON		3,970	233,504	01/27/2022	11/25/2031
89237J-AA-4	TALNT 2020-1A A 1.35 05/25/2033 ABS			4	1.A FE	14,402,344	.91	13,235,093	14,500,000	14,298,814		(35,078)		1,350	1.855	MON		3,263	150,750	10/25/2022	05/25/2033
89237M-AA-7	TALNT 2021-1A A 1.07 02/27/2034 ABS			4	1.A FE	5,965,313	.88	5,491,365	6,200,000	5,962,076		(1,890)		1,070	2.079	MON		1,106	42,800	12/28/2022	02/27/2034
89237V-AB-5	TAOT 2020-C A3 0.44 10/15/2024 ABS			4	1.A FE	682,806	.98	671,920	682,859	682,850		9		0,440	0.444	MON		134	3,005	07/21/2020	10/15/2024
89238F-AD-5	TAOT 2022-B A3 2.93 09/15/2026 ABS			4	1.A FE	1,345,969	.96	1,298,906	1,346,000	1,346,327		359		2,930	2.955	MON		1,753	26,511	04/07/2022	09/15/2026
89238F-AE-3	TAOT 2022-B A4 3.11 08/16/2027 ABS			4	1.A FE	456,895	.95	434,299	457,000	457,067		171		3,110	3.150	MON		632	9,554	04/07/2022	08/16/2027
89238L-AB-6	TLOT 2022-A A2 1.73 07/22/2024 ABS			4	1.A FE	938,266	.98	921,659	938,276	938,314		32		1,730	1.734	MON		496	13,076	02/23/2022	07/22/2024
89239K-AD-3	TAOT 2022-A A4 1.54 05/17/2024 ABS			4	1.A FE	8,127,435	.91	7,422,668	8,128,000	8,128,514		1,079		1,540	1.549	MON		5,563	109,525	01/25/2022	05/17/2024
90355E-AA-9	USAUT 2021-1A A 0.79 07/15/2024 ABS			4	1.G FE	162,178	.99	161,959	162,186	162,182		(23)		0,790	0.844	MON		57	1,281	08/03/2021	07/15/2024
90775Q-AD-8	UART 2021-1A A4 0.98 07/15/2026 ABS			4	1.A FE	4,500,000	.95	4,297,446	4,500,000	4,500,093		(289)		0,980	0.982	MON		1,960	44,100	03/18/2021	07/15/2026
91682N-AA-1	UPST 2021-4 A 0.84 09/20/2031 ABS			4	1.F FE	1,416,212	.96	1,370,720	1,416,387	1,416,389		(33)		0,840	0.843	MON		364	11,898	09/17/2021	09/20/2031
918286-AA-3	VSTNA 2018-A A 3.56 02/20/2036 ABS			4	1.A FE	764,067	.98	750,812	764,103	765,374		(462)		3,560	3.547	MON		831	27,202	08/07/2018	02/20/2036
92348T-AA-2	VZOT 2020-A A1A 1.85 07/22/2024 ABS			4	1.A FE	440,849	.99	438,727	440,900	440,885		(10)		1,850	1.888	MON		249	8,157	01/21/2020	07/22/2024
92868K-AB-9	VALET 2021-1 A2 0.49 12/16/2024 ABS			4	1.A FE	2,157,277	.98	1,958,715	2,181,736	2,166,338		19,755		0,490	3.280	MON		327	3,563	08/31/2022	10/21/2024
92915U-AG-9	VOYA 2017-2A A1R FLT 06/07/2030 LL			4	1.A FE	196,986,449	.98	194,559,576	196,986,449	197,212,165		130,422		5,059	5.113	JAJU		2,103,895	3,959,246	03/26/2021	06/07/2030
96042V-AD-1	WLAKE 2022-2A A3 3.75 04/15/2026 ABS			4	1.A FE	4,089,417	.97	3,982,081	4,090,000	4,091,200		1,783		3,750	3.794	MON		6,817	76,688	06/08/2022	04/15/2026
96043F-AB-9	WLAKE 2021-1A A2A 0.39 10/15/2024 ABS			4	1.A FE	194,111	.99	193,547	194,120	194,118		(1)		0,390	0.402	MON		34	657	03/09/2021	10/15/2024
96043P-AG-6	WLAKE 2022-3A A3 5.49 07/15/2026 ABS			4	1.A FE	5,944,573	.99	5,921,904	5,945,000	5,949,942		5,369		5,490	5.567	MON		14,506	56,210	10/05/2022	07/15/2026
98163D-AD-0	WOSAT 2020-A A3 0.55 07/15/2025 ABS			4	1.A FE	652,621	.99	647,325	652,657	652,648		(2)		0,550	0.558	MON		160	3,590	09/09/2020	07/15/2025
98163K-AB-8	WOART 2021-D A2 0.35 12/16/2024 ABS			4	1.A FE	1,738,895	.99	1,739,925	1,756,659	1,756,659		15,990		0,350	2.757	MON		273	2,500	08/31/2022	12/16/2024
98163K-AC-6	WOART 2021-D A3 0.81 10/15/2026 ABS			4	1.A FE	3,999,455	.94	3,789,732	4,000,000	3,999,952		(37)		0,810	0.814	MON		1,440	32,400	10/28/2021	10/15/2026
98163N-AB-2	WOLS 2022-A A2 2.63 10/15/2024 ABS			4	1.A FE	1,146,526	.98	1,130,765	1,146,557	1,146,767		167		2,630	2.623	MON		1,340	20,270	04/05/2022	10/15/2024
98163Q-AD-1	WOART 2022-B A3 3.25 07/15/2027 ABS			4	1.A FE	4,199,394	.96	4,060,126	4,200,000	4,201,278		1,799		3,250	3.283	MON		6,067	73,558	05/24/2022	07/15/2027
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,133,498,300	XXX	1,096,710,954	1,134,681,674	1,134,438,426		731,466		XXX	XXX	XXX		6,954,132	20,601,839	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					6,736,605,924	XXX	6,188,493,019	12,987,171,870	6,648,837,190	(55,361,020)	(8,830,918)	574,001	XXX	XXX	XXX		49,813,235	197,193,425	XXX	XXX
381427-AA-1	GOLDMAN SACHS CAPITAL I I VAR PERP			2,5	3.A FE	7,253,663	.75	7,952,022	10,570,000	7,253,663				4,000	(68.178)	MJSD		35,233	428,673	05/08/2007	01/01/9999
38143V-AA-7	GOLDMAN SACHS CAPITAL I 6.345 02/15/2034			1	2.C FE	10,355,300	103	10,348,300	10,000,000	10,207,143		(12,946)		6,345	6.085	FA		239,700	634,500	03/25/2004	02/15/2034
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					17,608,963	XXX	18,300,322	20,570,000	17,460,806	(12,946)			XXX	XXX	XXX		274,933	1,063,173	XXX	XXX

E10.88

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
1309999999. Total - Hybrid Securities						17,608,963	XXX	18,300,322	20,570,000	17,460,806		(12,946)			XXX	XXX	XXX	274,933	1,063,173	XXX	XXX	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
001690-AD-1	GLOBAL MEDICAL RESPONSE FLT 03/14/2025 SL		2		4.C FE										8.634		MON				10/28/2021	03/14/2025
001690-AD-1	GLOBAL MEDICAL RESPONSE FLT 03/14/2025 SL		2		4.C FE	4,609,468	71.0000	3,273,051	4,609,931	3,273,051	(1,323,434)	10,010			8.321	6.065	MON	2,131	310,779	10/28/2021	03/14/2025	
001690-AF-6	GLOBAL MEDICAL RESPONSE FLT 10/02/2025 SL		2		4.C FE	13,800,353	70.2500	9,694,748	13,800,353	9,694,748	(4,046,178)	26,720			8.422	5.237	MON	87,173	971,046	10/29/2021	10/02/2025	
00488P-AL-9	ACRISURE LLC FLT 02/15/2027 SL		2		4.B FE	13,260,174	93.6250	12,466,054	13,314,878	12,466,054	(693,387)	44,521			7.884	5.025	MON	5,832	701,735	02/26/2021	02/15/2027	
00769E-AZ-3	ADVANTAGE SALES & MARKET I FLT 10/28/2027 SL		2		4.B FE	7,347,232	82.5000	6,061,467	7,347,232	6,061,467	(1,294,753)	9,014			8.284	13.986	MJSD	3,381	400,098	10/29/2021	10/28/2027	
01881U-AE-5	ALLIANT HOLDINGS INTERMED FLT 05/09/2025 SL		2		4.B FE	2,696,061	98.6250	2,704,038	2,741,737	2,696,822		863			7.634	8.552	MON	1,163	16,830	12/31/2022	05/09/2025	
02358B-AA-0	AMERCARE ROYAL LLC TL FLT 11/25/25 Private Loan		2		4.B PL	3,807,004	95.4260	3,705,002	3,882,586	3,705,002	2,879	15,534			8.760	11.013	MON	30,227	345,716	10/03/2022	11/25/2025	
02376C-BJ-3	AMERICAN AIRLINES INC FLT 04/20/2028 SL		2		3.B FE	17,099,803	99.6250	16,951,194	17,015,000	16,951,194	(369,720)	200,734			8.993	5.577	JAJU	310,267	1,025,551	12/08/2021	04/20/2028	
029227-A*-6	AMERICAN RENAL ASSOCIATES HOLDINGS FLT 01/25/2027 Term Loan		2		4.B PL	6,284,316	93.1518	5,994,667	6,435,375	5,994,667	(329,372)	22,588			10.482	7.967	MJSD	174,694	376,535	01/25/2021	01/25/2027	
03233A-AB-6	AMISUR LLC FLT 04/29/2027 SL		2		5.B FE	4,767,712	96.7500	4,647,618	4,803,740	4,647,618	(219,597)	99,503			12.119	0.149	JAJU	100,264	205,557	04/29/2022	04/29/2027	
03234T-AW-8	AMININS GROUP INC FLT 02/19/2028 SL SL		2		4.A FE	15,232,305	98.2500	15,067,898	15,336,283	15,067,898	(160,751)	40,229			6.634	3.423	MON	5,652	646,237	12/02/2022	02/19/2028	
03835E-AF-1	APPROVIN CORP FLT 10/21/2028 SL		2		3.C FE	5,454,638	94.8750	5,188,057	5,468,308	5,188,057	(281,552)	14,161			9.500	4.058	MJSD	2,886	279,185	11/22/2021	10/21/2028	
04649V-AW-0	ASURION LLC FLT 11/03/2024 SL		2		4.A FE	1,894,039	97.1250	1,850,838	1,905,624	1,850,838	(51,575)	7,939			7.384	3.478	MON	782	83,988	03/04/2022	11/03/2024	
04649V-AX-8	ASURION LLC FLT 12/18/2026 SL		2		4.A FE	6,545,788	89.0000	5,899,495	6,628,646	5,899,495	(691,043)	29,463			7.634	3.687	MON	2,811	332,408	01/08/2021	12/18/2026	
04649V-BB-5	ASURION LLC FLT 08/21/2028 SL		2		4.A FE	1,668,263	87.2500	1,532,168	1,756,066	1,532,168	(143,059)	7,166			8.680	7.759	MJSD	847	57,790	08/30/2022	08/21/2028	
05613B-AA-4	BHG HOLDINGS LLC FLT 12/19/2024 TERM LOAN		2		4.B PL	179,182	97.9800	180,527	184,249	180,527	(816)	1,474			9.093	7.317	MON	1,489	12,137	05/11/2021	12/19/2024	
05613B-AB-2	BHG HOLDINGS LLC FLT 12/19/2024 TERM LOAN		2		4.B PL	1,998,777	97.9800	2,039,569	2,039,569	1,998,369	(12,379)	12,805			9.093	7.177	MON	16,486	134,352	12/30/2021	12/19/2024	
08078U-AE-3	BELRON FINANCE US LLC FLT 10/30/2026 SL		2		3.C FE	6,047,344	99.3750	6,024,609	6,062,500	6,024,609	(12,799)	20,390			6.688	4.590	JAJU	69,824	210,698	11/19/2019	10/30/2026	
08579J-BG-6	BERRY GLOBAL INC FLT 07/01/2026 SL		2		2.C FE	15,907,830	99.2500	15,908,053	16,028,265	15,907,920		90			1.898	2.167	MON	16,902	99,000	12/30/2022	07/01/2026	
09788H-AN-1	Bond Pharmacy, Inc. FLT 06/27/2024 Term Loan		2		4.A PL	9,232,240	99.5650	9,386,142	9,427,136	9,376,049		63,356			9.884	10.766	MON	5,176	726,736	09/18/2019	06/27/2024	
11823L-AK-1	HERCULES MERGER SUB LLC FLT 11/01/2026 SL		2		3.A FE	14,515,954	99.3750	14,425,229	14,515,954	14,425,229	(80,563)	44,044			6.634	7.033	MON	5,350	578,525	02/01/2021	11/01/2026	
12511B-AC-6	CCC INTELLIGENT SOLUTION FLT 09/21/2028 SL		2		4.A FE	13,676,312	99.0000	13,578,038	13,715,190	13,577,082	(125,664)	26,690			6.634	3.217	MON	5,054	704,142	12/05/2022	09/21/2028	
12685L-AG-5	CABLE ONE INC FLT 04/28/2028 SL		2		3.B FE	7,607,010	97.3750	7,444,548	7,645,236	7,444,548	(191,762)	26,213			6.384	2.188	MON	2,704	289,261	06/01/2021	04/28/2028	
12769L-AD-1	CAESARS RESORT COLLECTIO FLT 07/20/2025 SL		2		4.A FE	5,622,726	99.6250	5,601,641	5,622,726	5,601,641	(41,000)	14,793			7.884	3.695	MON	2,463	299,549	10/12/2021	07/20/2025	
14173B-AA-8	CarePathRx Midco Inc. FLT 5/14/25 Term Loan		2		4.A PL	5,481,138	97.6533	5,489,754	5,621,680	5,489,754	(53,950)	25,595			10.920	12.634	MJSD	3,410	516,374	05/14/2020	05/14/2025	
16115E-AQ-0	CHART INDUSTRIES INC FLT 12/07/2029 [SHELL] SL		2		4.A FE	7,341,510	98.2500	7,397,983	7,529,754	7,341,510						0.360					12/31/2022	12/07/2029
25460H-AB-8	DIRECTV FINANCING LLC FLT 07/22/2027 SL		2		3.B FE	13,031,442	97.3750	12,744,597	13,088,161	12,744,597	(314,226)	29,136			9.384	6.074	MON	6,823	867,179	03/21/2022	08/02/2027	
26928B-AM-1	EW SCRIPPS CO FLT 12/15/2027 SL		2		3.B FE	4,559,646	97.1250	4,439,655	4,571,073	4,439,655	(130,873)	11,495			7.134	3.852	MON	1,812	217,079	02/05/2021	12/15/2027	
29081L-AC-8	EMBECTA CORP FLT 03/30/2029 SL		2		4.A FE	3,394,178	95.1250	3,248,373	3,414,847	3,248,373	(154,993)	9,287			6.553	3.835	MJSD	1,243	125,433	04/11/2022	03/30/2029	
29267Y-AS-1	ENERGIZER HOLDINGS INC FLT 12/16/2027 SL		2		3.A FE	8,611,725	97.8750	8,471,081	8,655,000	8,471,081	(169,976)	23,328			6.625	0.072	MON	15,886	348,606	01/22/2021	12/22/2027	
29279U-AB-2	ENDURE DIGITAL INC FLT 02/10/2028 SL		2		4.B FE	11,560,309	89.7500	10,427,515	11,618,401	10,427,515	(1,095,983)	21,243			7.717	4.421	MON	62,266	598,442	03/11/2021	02/10/2028	
34416D-AW-8	FOCUS FINANCIAL PARTNERS FLT 06/30/2028 SL		2		3.C FE	9,800,438	97.7500	9,750,563	9,975,000	9,750,563	(53,353)	3,909			7.572	8.020	MON	4,196	57,017	12/02/2022	06/30/2028	
35180Y-AB-9	FRANCHISE GROUP INC FLT 03/10/2026 SL		2		4.A FE	3,889,074	96.1250	3,821,547	3,975,601	3,821,547	(112,947)	14,956			8.688	6.196	JAJU	77,711	203,863	03/18/2021	03/10/2026	
36198B-AA-2	TPC Broadband Holdings LLC 05/30/25 TERM LOAN		2		4.B PL	6,448,787	96.4221	6,218,056	6,448,787	6,218,056	(229,086)	(523)			9.674	11.876	MJSD	3,466	520,727	06/01/2020	05/30/2025	
36198B-AB-0	TPC Broadband Holdings LLC 05/30/25 TERM LOAN DDTL		2		4.B PL	2,215,073	96.4221	2,152,294	2,232,158	2,152,294	(66,311)	473			9.807	8.499	MJSD	608	180,503	03/19/2021	05/30/2025	
37444B-AA-2	TPC Broadband Holdings LLC 05/30/25 REVOLVER		2		4.B FE	581,596	96.4221	560,787	581,596	560,787	(20,809)				9.674	6.246	MJSD	313	47,127	01/31/2022	05/30/2025	
38017B-AQ-9	GO DADDY OPERATING CO LLC FLT 08/10/2027 SL		2		3.B FE	2,973,750	99.0000	2,970,000	3,000,000	2,970,000	(3,750)				6.384	6.034	MON	1,064		12/31/2022	08/10/2027	
38362*-AA-0	GOVCIO BUYER COMPANY TL FLT 08/18/2027 TERM LOAN		2		4.A PL	2,121,093	96.8028	2,095,181	2,164,380	2,095,181	(35,405)	9,498			9.571	0.534	MON	1,151	193,894	08/18/2021	08/18/2027	
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT FLT 11/15/2027 SL		2		3.C FE	5,448,378	96.5000	5,258,584	5,449,310	5,258,584	(135,832)	20,034			6.384	2.071	MON	1,933	220,219	03/19/2021	11/15/2027	
40416V-AE-5	CORE & MAIN LP FLT 07/27/2028 SL		2		4.A FE	7,815,466	98.6250	7,733,805	7,841,627	7,733,805	(79,263)	21,717			6.889	3.243	MON	6,002	265,732	12/31/2022	07/27/2028	
41755B-AA-7	HARVEST HILL BEVERAGE CO FLT 08/28/26 TERM LOAN		2		3.C PL	7,455,355	99.2339	7,587,937	7,646,518	7,512,733		50,409			9.754	7.887	MON	70,438	499,730	08/28/2020	08/28/2026	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
423280-AF-5	HELIOS SOFTWARE HOLDINGS FLT 03/11/2028 SL	2			4.B FE	6,458,560	.98.0000	6,352,231	6,481,868	6,352,231	(101,616)	22,960			8.173	4.189	MON	2,943	348,398	05/17/2022	03/11/2028
43162T-AR-1	HILLMAN GROUP INC FLT 01/24/2028 SL	2			4.A FE	13,883,596	.97.0000	13,499,167	13,916,667	13,499,167	(403,722)	38,538			7.139	3.349	MON	11,039	645,392	09/20/2021	07/14/2028
43162T-AT-7	HILLMAN GROUP INC FLT 01/24/2028 SL	2			4.A FE	261,583	.97.0000	253,705	261,551	253,705	(6,161)	(378)			7.139	3.307	MON	19,621	8,933	09/20/2021	07/14/2028
43289D-AH-6	HILTON WORLDWIDE FINANCE FLT 10/25/2013 SL	2			2.C FE	7,897,351	.99.7500	7,961,901	7,981,856	7,899,869		2,518			6.173	6.355	MON	5,474	52,597	12/13/2022	06/22/2026
44332E-AP-1	HUB INTERNATIONAL LTD FLT 04/25/2025 SL	2			4.B FE	15,345,189	.99.0000	15,234,529	15,388,413	15,232,463	(113,020)	21,877			6.983	5.621	MJSD	5,970	630,807	12/13/2022	04/25/2025
44988L-AF-4	IRB HOLDING CORP FLT 02/05/2025 SL	2			4.B FE	16,343,984	.99.0000	16,195,505	16,359,096	16,195,354	(137,270)	24,243			7.134	4.458	MON	6,483	924,587	12/31/2022	02/05/2025
45173J-AQ-7	II-VI INC FLT 07/02/2029 SL	2			3.B FE	5,696,081	.99.0000	5,819,079	5,877,857	5,695,531		3,193			7.134	7.450	MON	2,329	57,826	11/23/2022	07/02/2029
45174U-AF-5	THEARTCOMMUNICATIONS INC FLT 05/01/2026 SL	2			4.A FE	9,032,194	.91.6250	8,303,148	9,062,099	8,303,148	(723,669)	32,512			7.384	1.602	MON	3,717	413,557	03/11/2022	05/01/2026
45232U-AE-8	LUMMUS TECHNOLOGY HOLDING FLT 06/30/2027 SL	2			4.A FE	19,377,785	.95.7500	18,610,565	19,436,622	18,610,565	(769,398)	65,009			7.884	3.745	MON	8,513	1,087,407	08/23/2021	06/30/2027
452526-AF-3	INMUCOR INC FLT 07/02/25 TERM LOAN	2			3.C PL	8,681,733	.98.6531	8,739,593	8,858,911	8,739,593	(19,365)	33,831			9.424	7.429	MJSD	4,638	692,947	07/02/2020	07/02/2025
45259F-AB-6	INGRAM MICRO INC FLT 03/30/2028 SL	2			3.A FE	12,189,375	.98.0000	12,066,250	12,312,500	12,066,250	(178,750)	49,840			8.230	4.268	MJSD	5,629	667,588	07/13/2021	03/30/2028
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL	2			5.A FE							(3,848)			2.854		MON		6	10/29/2021	06/27/2025
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL	2			5.A FE	13,207,621	.80.9780	10,749,314	13,274,363	10,749,314	(2,514,314)	53,371			7.384	3.149	MON	5,445	631,160	04/08/2022	06/27/2025
48254E-AB-7	KKR APPLE BIDCO LLC FLT 09/22/2028 SL	2			4.A FE	4,937,625	.98.5000	4,875,750	4,950,000	4,875,750	(65,565)	9,868			7.134	3.599	MON	1,962	232,118	10/01/2021	09/22/2028
50204E-AB-4	LHS BORROWER LLC FLT 02/25/2029 SL	2			4.A FE	7,253,344	81.0000	5,934,554	7,326,610	5,934,554	(1,344,151)	25,785			9.173	0.142	MON	3,734	413,674	03/09/2022	02/25/2029
55292H-AB-9	MLN US HOLDCO LLC FLT 11/30/2025 SL	2			5.C FE	1,283,885	.29.7080	1,283,885	4,321,682	1,283,885	130,852	7,321	3,035,487		8.252	79.050	MJSD	22,713	265,686	12/06/2018	11/30/2025
55392*-AA-8	MBS Services Holdings, LLC FLT 07/31/2024 Term Loan	2			4.B PL	2,069,560	.99.5667	2,113,598	2,122,796	2,102,001	(243)	10,041			10.674	11.755	MJSD	1,259	223,016	12/30/2022	07/31/2024
56658@-AH-8	Margaritaville Enterprises, LLC 06/17/27 TERM LOAN	2			4.B PL	1,628,672	.96.4264	1,594,386	1,653,474	1,594,386	(36,336)	2,228			8.310	7.182	MJSD	4,758	66,735	06/17/2022	06/17/2027
58503U-AC-7	MOZART BORROWER LP FLT 10/23/2028 SL	2			4.A FE	23,017,631	.95.0000	21,971,240	23,127,621	21,971,240	(1,205,451)	124,431			7.634	3.915	MON	9,808	1,236,973	02/16/2022	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE FLT 04/15/2028 SL	2			4.C FE	7,796,701	.86.5000	6,812,269	7,875,456	6,812,269	(1,015,500)	31,621			8.980	5.317	MJSD	3,929	645,365	04/23/2021	04/15/2028
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC FLT 06/20/2027 TERM LOAN	2			2.C FE	7,479,453	103.0000	7,802,160	7,574,913	7,677,460		193,712			9.996	6.643	MJSD	25,239	691,727	09/02/2020	06/21/2027
60470H-AB-3	MIRION TECHNOLOGIES INC FLT 10/20/2028 SL	2			4.A FE	5,368,523	.98.0000	5,287,590	5,395,500	5,287,590	(105,398)	22,298			7.480	3.392	MJSD	2,242	242,499	11/03/2021	10/20/2028
62886V-AP-5	NCR CORP FLT 08/28/2026 SL	2			3.B FE	4,877,734	.96.7500	4,754,617	4,914,332	4,754,617	(132,252)	22,021			6.920	2.973	JAJO	58,568	182,426	10/22/2021	08/08/2026
66877A-AD-0	NORTONLIFELOCK INC FLT 01/29/2029 SL	2			2.C FE	17,776,774	.98.2500	17,553,448	17,866,105	17,793,450		16,675			6.423	0.078	MON	6,375	277,522	09/20/2022	09/12/2029
68764J-AB-7	ORIX MIDSTREAM SERVICES FLT 10/05/2028 SL	2			3.C FE	8,780,576	.98.6250	8,703,360	8,824,700	8,703,360	(214,194)	74,383			7.924	8.142	FIAN	85,469	247,022	07/20/2022	10/05/2028
70533D-AB-7	PEDIATRIC ASSOCIATES HOL FLT 12/29/2028 SL	2			4.B FE	4,546,951	.94.6250	4,323,838	4,569,445	4,323,838	(238,849)	15,837			7.634	3.940	MON	149,536	58,259	03/14/2022	12/28/2028
71360H-AB-3	PERATON CORP FLT 02/01/2028 SL	2			4.A FE							(1)			4.500		MON		23	06/25/2021	02/01/2028
71360H-AB-3	PERATON CORP FLT 02/01/2028 SL	2			4.A FE	11,848,407	.97.6250	11,625,133	11,907,946	11,625,133	(264,891)	38,949			8.134	4.744	MON	5,381	729,837	06/25/2021	02/01/2028
71677H-AL-9	PETSMART INC FLT 01/29/2028 SL	2			4.A FE	13,990,082	.97.7500	13,955,344	14,276,567	13,897,020	(135,258)	34,792			8.130	6.537	MON	6,448	571,847	11/21/2022	02/11/2028
71911K-AC-8	PHOENIX NEWCO INC FLT 11/15/2028 SL	2			4.B FE	12,276,841	.96.2500	11,904,679	12,368,497	11,904,679	(402,586)	29,867			7.321	0.737	MJSD	74,605	562,452	12/31/2022	11/15/2028
74101Y-AD-0	PRESIDIO HOLDING INC FLT 12/19/2026 SL	2			4.B FE	5,673,281	.98.1250	5,580,859	5,687,500	5,580,859	(115,558)	23,128			7.890	0.036	MON	2,493	269,939	02/05/2020	12/19/2026
74339U-AS-9	PROJECT RUBY ULTIMATE PAR FLT 03/08/2028 SL	2			4.B FE	12,011,120	.94.3750	11,392,423	12,071,441	11,392,423	(681,079)	36,299			11.634	3.624	MON	5,119	670,946	03/14/2022	03/08/2028
74743*-AA-5	QUAIL BUYER INC TL FLT 10/01/2027 TERM LOAN	2			3.C PL	4,736,247	.98.6420	4,767,272	4,832,905	4,752,334		13,554			8.065	7.079	FIAN	63,882	363,810	10/01/2021	10/01/2027
74909H-AE-9	QUORUM HEALTH CORP FLT 04/29/2025 SL	2			5.B FE	3,705,238	.68.7500	3,766,878	5,479,095	3,705,238	156,582	1,780,043			12.034	36.200	JAJO	157,512	491,174	08/31/2020	04/29/2025
76152D-AY-1	REVLON CONSUMER PRODUCTS FLT 03/08/2028 SL	2			6 *	2,716,818	.19.2230	2,716,818	14,133,166	2,716,818	5,969,434	31,877	11,426,854		5.576	1,096.019	FIAN	67,858	708,054	05/02/2017	09/07/2023
78410Q-AB-8	SECURUS TECHNOLOGIES HLDS FLT 11/01/2024 SL	2			5.A FE	4,148,349	.74.7110	3,113,953	4,167,999	3,113,953	(917,610)	13,465			9.230	5.914	MJSD	2,132	273,360	06/12/2018	11/01/2024
78431@-AC-7	SON HoldCo Inc. FLT 12/13/2023 Term Loan	2			3.C FE	2,200,993	.99.2170	2,183,760	2,200,993	2,183,760	(9,919)	(121)			8.674	9.882	MJSD	1,061	148,405	02/04/2019	12/13/2023
78466D-BF-0	SS&C TECHNOLOGIES INC FLT 04/16/2025 SL	2			3.B FE	9,935,765	.98.4380	9,926,406	10,083,916	9,926,406	(10,112)	3,637			5.821	6.673	MON	3,261	45,839	12/31/2022	04/16/2025
78466D-BG-8	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL	2			3.A FE	2,294,410	.98.2500	2,312,060	2,353,241	2,298,089		10,063			6.436	5.335	MON	839	68,774	05/20/2022	03/22/2029
78466D-BH-6	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL	2			3.B FE	3,457,150	.98.2500	3,483,743	3,545,795	3,464,865		16,635			6.673	3.914	MON	1,315	102,844	05/20/2022	03/22/2029
81527C-AL-1	SEDDGWICK OMS INC FLT 12/31/2025 SL	2			4.B FE	16,165,338	.97.2500	15,878,208	16,327,206	15,878,208	(351,638)	64,080			7.634	4.173	MON	6,924	782,268	05/19/2022	12/31/2025
82981M-AC-6	SITEL WORLDWIDE CORP FLT 08/28/2028 SL	2			4.A FE	4,523,447	.98.7500	4,489,351	4,546,178	4,489,351	(56,464)	14,614			8.140	0.072	MON	2,056	270,827	09/08/2021	08/28/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89334G-AJ-2	TRANS UNION LLC FLT 11/16/2026 SL			2	3.B FE	10,005,477	.98 6250	10,123,462	10,264,600	10,006,532			1,257		6.134	7.104	MON	3,498	13,626	12/31/2022	11/16/2026
90351H-AJ-0	U.S. FOODSERVICE FLT 09/13/2026 SL				4.A FE	4,514,314	.99 1250	4,522,517	4,562,438	4,514,314					6.384	6.919	MON	1,618		12/31/2022	09/13/2026
90351N-AJ-4	USI INC/NY FLT 11/22/2029 SL			2	4.B FE	19,551,000	.97 7500	19,501,125	19,501,125	19,501,125	(58,865)	9,966			8.330	9.058	MJSD	9,233	101,100	12/07/2022	11/22/2029
90932R-AJ-3	UNITED AIRLINES INC FLT 04/21/2028 SL			2	3.B FE	9,618,195	.98 7500	9,545,696	9,666,528	9,545,696	(115,947)	39,087			8.108	4.699	JAJO	148,052	470,507	04/30/2021	04/21/2028
98919X-AB-7	ZAYO GROUP HOLDINGS INC FLT 03/09/2027 SL			2	4.C FE	15,310,161	.80 8750	12,439,476	15,381,114	12,439,476	(2,770,784)	40,637			7.071	3.756	MON	6,043	775,188	05/18/2021	03/09/2027
	ASCENT RESOURCES UTICA FLT 11/01/2025 Term Loan SL																				
BL3471-70-5					4.B FE	153,751	.105 6250	168,448	159,477	155,956		1,142			12.941	11.375	JAJO	4,586	16,721	11/01/2020	11/01/2025
BL3644-91-3	KKR APPLE BIDCO LLC FLT 09/22/2028 SL				4.A FE										3.764		MON		27	10/01/2021	09/22/2028
BL3922-20-2	AMSURG LLC FLT 10/29/2028 SL			2	6. FE	9,339,027	.81 8330	7,642,406	9,339,027	7,642,406	(1,878,748)	192,422			15.744	13.259	JAJO	253,228	641,332	04/29/2022	10/29/2028
C0787F-AB-8	BAUSCH + LOMB CORP FLT 05/10/2027 SL			A	4.C FE	14,341,372	.95 1250	13,814,916	14,522,908	13,814,916	(568,677)	33,003			7.842	4.538	MJSD	63,269	482,441	05/20/2022	05/10/2027
C4127D-AB-4	NORTH RIVER MIDSTREAM FIN FLT 10/01/2025 SL			A	3.B FE	9,551,063	.99 0850	9,487,389	9,575,000	9,487,389	(72,444)	21,499			6.993	5.693	JAJO	167,392	405,683	10/23/2018	10/01/2025
C6901L-AH-0	1011778 BC ULC FLT 11/19/2026 SL			A	3.A FE	9,811,462	.98 2640	9,801,139	9,974,293	9,801,139	(15,080)	5,164			6.165	2.299	JAJO	3,399	34,836	12/02/2022	11/19/2026
D9000B-AD-4	TK ELEVATOR MIDCO GMBH FLT 07/31/2027 SL			2	4.A FE	15,568,115	.96 2500	15,001,926	15,586,416	15,001,926	(569,456)	3,366			6.871	4.151	MJSD	5,949	599,111	04/26/2022	07/31/2027
G1739K-AB-1	BUZZ FINCO LLC FLT 01/29/2027 SL			2	4.B FE	9,700,688	.96 6250	9,396,781	9,725,000	9,396,781	(311,344)	31,768			7.134	0.035	MON	3,854	460,602	02/06/2020	01/29/2027
G5307*-AA-0	Kobalt Music Group 02/25/27 TERM LOAN			D	5.A PL	2,108,590	.97 3301	2,094,177	2,151,623	2,094,177	(20,843)	6,430			9.990	7.960	FMAN	22,092	54,270	03/16/2022	02/25/2027
G5307*-AA-0	Kobalt Music Group 02/25/27 DDTL			D	5.A PL	2,151,623	.97 3301	2,094,177	2,151,623	2,094,177	(57,446)				7.250	7.766	FMAN	55,897	24,788	10/20/2022	02/25/2027
G6368P-BE-3	VIRGIN MEDIA BRISTOL LLC FLT 01/31/2029 SL				3.C FE	7,387,500	.99 0000	7,425,000	7,500,000	7,419,110		24,402			7.568	3.703	MON	26,803	361,825	06/11/2021	01/31/2029
N2611U-AF-2	DIAMOND BC BV FLT 09/29/2028 SL			D	4.B FE	11,008,800	.96 5000	10,676,877	11,064,121	10,676,877	(373,635)	42,058			6.821	3.663	MON	4,193	476,448	10/12/2021	09/29/2028
P2121Y-AN-8	CARNIVAL CORP FLT 06/30/2025 SL			2	3.C FE	24,248,682	.95 6250	23,484,729	24,559,194	23,484,729	(774,549)	104,033			5.877	9.389	MON	8,018	1,199,290	08/10/2021	06/30/2025
P2121Y-AS-7	CARNIVAL CORP FLT 10/18/2028 SL			2	3.C FE	227,653	.93 8750	214,783	228,797	214,783	(12,602)	880			6.127	4.173	MON	78	35,722	10/26/2021	10/18/2028
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					791,456,929	XXX	761,278,756	814,179,528	760,731,805	(26,327,173)	2,760,126	16,242,384		XXX	XXX	XXX	2,757,361	36,827,918	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					791,456,929	XXX	761,278,756	814,179,528	760,731,805	(26,327,173)	2,760,126	16,242,384		XXX	XXX	XXX	2,757,361	36,827,918	XXX	XXX
2419999999	Total - Issuer Obligations					12,100,729,806	XXX	10,782,810,365	17,957,633,284	11,816,656,942	(55,461,686)	(51,091,957)	182,325		XXX	XXX	XXX	105,101,934	331,517,114	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					767,703,100	XXX	691,502,509	768,916,569	765,302,702	30,111	(3,102,792)	391,676		XXX	XXX	XXX	2,028,359	21,402,708	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,379,894,419	XXX	1,266,396,064	1,365,436,492	1,362,028,499		(3,609,833)			XXX	XXX	XXX	3,926,559	42,190,920	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					1,133,498,300	XXX	1,096,710,954	1,134,681,674	1,134,438,426		731,466			XXX	XXX	XXX	6,954,132	20,601,839	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					791,456,929	XXX	761,278,756	814,179,528	760,731,805	(26,327,173)	2,760,126	16,242,384		XXX	XXX	XXX	2,757,361	36,827,918	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					16,173,282,554	XXX	14,598,698,648	22,040,847,547	15,839,158,374	(81,758,748)	(54,312,990)	16,816,385		XXX	XXX	XXX	120,768,344	452,540,498	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	2A	3A	4A	5A	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1A	8,220,921,232																					
1B		588,794,627																				
1C			139,678,149																			
1D				310,139,106																		
1E					20,638,039																	
1F						12,530,227																

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
990022-12-0	OUTLINE INSURANCE INC SERIES A PREFERRED			8,862,629.000		0.677	6,000,000	0.677	6,000,000	6,000,000									6 * *	02/21/2020	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							6,000,000	XXX	6,000,000	6,000,000									XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							6,000,000	XXX	6,000,000	6,000,000										XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX												XXX	XXX
4509999999 - Total Preferred Stocks							6,000,000	XXX	6,000,000	6,000,000										XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$	6,000,000					

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
001055-10-2 ...	AFLAC INC EQUITY			18,010,000	1,295,639	71,940	1,295,639	1,213,764		3,478		78,948		78,948	11/16/2022		
00130H-10-5 ...	AES CORP/THE EQUITY			3,637,000	104,564	28,750	104,564	103,674		58		890		890	12/01/2022		
00206R-10-2 ...	AT&T INC EQUITY			317,565,000	5,840,020	18,390	5,840,020	6,521,070		303,700		228,008		228,008	12/01/2022		
002824-10-0 ...	ABBOTT LABORATORIES EQUITY			37,931,000	4,165,962	109,830	4,165,962	4,092,363		10,720		(9,697)		(9,697)	12/01/2022		
00287Y-10-9 ...	ABBVIE INC EQUITY			67,502,000	10,910,348	161,630	10,910,348	10,745,945		17,545		91,207		91,207	12/16/2022		
00507V-10-9 ...	ACTIVISION BLIZZARD INC EQUITY			3,413,000	261,265	76,550	261,265	264,277		566		(3,011)		(3,011)	06/23/2022		
00724F-10-1 ...	ADOBE INC EQUITY			2,258,000	759,817	336,500	759,817	961,855		542,372		(226,601)		(226,601)	06/23/2022		
00751Y-10-6 ...	ADVANCE AUTO PARTS INC EQUITY			4,413,000	648,799	147,020	648,799	822,708	6,620	12,652		(235,665)		(235,665)	08/24/2022		
007903-10-7 ...	ADVANCED MICRO DEVICES INC EQUITY			7,739,000	501,255	64,770	501,255	705,736		293		(219,338)		(219,338)	06/23/2022		
00846U-10-1 ...	AGILENT TECHNOLOGIES INC EQUITY			1,612,000	241,204	149,630	241,204	241,383	363	97		(3,783)		(3,783)	12/01/2022		
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS INC EQUITY			6,770,000	2,086,920	308,260	2,086,920	2,107,679	10,967	172		(20,759)		(20,759)	12/01/2022		
00971T-10-1 ...	AKAMAI TECHNOLOGIES INC EQUITY			758,000	63,899	84,300	63,899	74,496				(11,922)		(11,922)	06/23/2022		
011659-10-9 ...	ALASKA AIR GROUP INC EQUITY			766,000	32,884	42,930	32,884	35,635				(2,445)		(2,445)	06/23/2022		
012653-10-1 ...	ALBEMARLE CORP EQUITY			559,000	121,174	216,770	121,174	159,831	221	221		(38,656)		(38,656)	08/24/2022		
015271-10-9 ...	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY			726,000	105,771	145,690	105,771	110,439	878	2,216		(13,192)		(13,192)	06/23/2022		
016255-10-1 ...	ALIGN TECHNOLOGY INC EQUITY			346,000	72,958	210,860	72,958	87,369				(29,236)	21,139	(50,375)	06/23/2022		
020002-10-1 ...	ALLSTATE CORP/THE EQUITY			12,529,000	1,698,807	135,590	1,698,807	1,639,148	10,650	2,398		56,477		56,477	11/16/2022		
02079K-10-7 ...	ALPHABET INC EQUITY			27,948,000	2,479,826	88,730	2,479,826	3,362,827				(956,007)		(956,007)	06/23/2022		
02079K-30-5 ...	ALPHABET INC EQUITY			29,026,000	2,560,674	88,220	2,560,674	3,486,582				(925,908)		(925,908)	12/16/2022		
02209S-10-3 ...	ALTRIA GROUP INC EQUITY			169,672,000	7,755,707	45,710	7,755,707	8,581,740	159,492	504,630		(665,327)		(665,327)	06/23/2022		
023135-10-6 ...	AMAZON.COM INC EQUITY			43,057,000	3,615,927	83,980	3,615,927	5,404,883				(1,801,044)		(1,801,044)	12/16/2022		
02376R-10-2 ...	AMERICAN AIRLINES GROUP INC EQUITY			3,628,000	46,184	12,730	46,184	50,597				(4,412)		(4,412)	12/01/2022		
025816-10-9 ...	AMERICAN EXPRESS CO EQUITY			2,959,000	437,074	147,710	437,074	462,902		4,125		(14,068)		(14,068)	06/23/2022		
026874-78-4 ...	AMERICAN INTERNATIONAL GROUP INC EQUITY			3,726,000	235,632	63,240	235,632	232,237		1,252		3,396		3,396	12/01/2022		
03027X-10-0 ...	AMERICAN TOWER CORP EQUITY			22,003,000	4,661,336	211,850	4,661,336	5,366,813	34,325	67,652		(1,151,877)		(1,151,877)	09/26/2022		
030420-10-3 ...	AMERICAN WATER WORKS CO INC EQUITY			1,082,000	164,929	152,430	164,929	159,891		1,908		(5,721)		(5,721)	06/23/2022		
03073E-10-5 ...	AMERISOURCEBERGEN CORP EQUITY			720,000	119,311	165,710	119,311	121,460		67		(3,139)		(3,139)	12/01/2022		
03076C-10-6 ...	AMERIPRISE FINANCIAL INC EQUITY			6,389,000	1,989,023	311,320	1,989,023	2,015,121		4,772		(30,587)		(30,587)	12/01/2022		
031100-10-0 ...	AMETEK INC EQUITY			1,117,000	156,067	139,720	156,067	157,801		258		(1,734)		(1,734)	12/01/2022		
031162-10-0 ...	AMGEN INC EQUITY			21,088,000	5,536,444	262,540	5,536,444	5,962,274		36,887		(426,116)		(426,116)	12/01/2022		
032095-10-1 ...	AMPHENOL CORP EQUITY			2,862,000	217,913	76,140	217,913	220,596	601	572		(2,684)		(2,684)	08/24/2022		
032654-10-5 ...	ANALOG DEVICES INC EQUITY			13,460,000	2,207,305	163,990	2,207,305	2,204,558		26,796		(43,611)		(43,611)	08/24/2022		
03662Q-10-5 ...	ANSYS INC EQUITY			411,000	99,252	241,490	99,252	112,681				(13,428)		(13,428)	06/23/2022		
036752-10-3 ...	ELEVANCE HEALTH INC EQUITY			1,151,000	590,762	513,260	590,762	566,296		2,947		24,467		24,467	08/24/2022		
03743Q-10-8 ...	APA CORP EQUITY			1,808,000	84,379	46,670	84,379	58,309		898		26,211		26,211	06/23/2022		
037833-10-0 ...	APPLE INC EQUITY			72,527,000	9,421,983	129,910	9,421,983	12,159,311		16,681		(2,737,329)		(2,737,329)	08/24/2022		
038222-10-5 ...	APPLIED MATERIALS INC EQUITY			4,195,000	408,509	97,380	408,509	421,882		3,036		(62,971)		(62,971)	06/23/2022		
039483-10-2 ...	ARCHER-DANIELS-MIDLAND CO EQUITY			3,333,000	309,469	92,850	309,469	298,370		1,333		11,099		11,099	10/28/2022		
040413-10-6 ...	ARISTA NETWORKS INC EQUITY			1,258,000	152,671	121,360	152,671	172,828				(20,157)		(20,157)	12/16/2022		
04621X-10-8 ...	ASSURANT INC EQUITY			292,000	36,518	125,060	36,518	45,998		660		(9,948)		(9,948)	06/23/2022		
049560-10-5 ...	ATMOS ENERGY CORP EQUITY			1,034,000	115,922	112,110	115,922	119,631		145		(4,540)		(4,540)	12/01/2022		
052769-10-6 ...	AUTODESK INC EQUITY			1,037,000	193,732	186,820	193,732	212,916				(19,184)		(19,184)	06/23/2022		
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC EQUITY			14,765,000	3,524,406	238,700	3,524,406	3,923,993	18,456	2,113		(399,587)		(399,587)	12/01/2022		
053332-10-2 ...	AUTOZONE INC EQUITY			91,000	224,299	2,464,820	224,299	230,667				(6,368)		(6,368)	12/01/2022		
053484-10-1 ...	AVALONBAY COMMUNITIES INC EQUITY			690,000	111,442	161,510	111,442	145,611	1,097	2,964		(38,741)		(38,741)	06/23/2022		
053611-10-9 ...	AVERY DENNISON CORP EQUITY			381,000	68,953	180,980	68,953	72,053		327		(5,018)		(5,018)	12/01/2022		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
057226-10-0 ...	BAKER HUGHES CO EQUITY			4,882,000	144,117	29,520	144,117	133,161		2,561		13,824		13,824		09/16/2022	
058498-10-6 ...	BALL CORP EQUITY			1,511,000	77,257	51,130	77,257	110,700		848		(40,050)		(40,050)		06/23/2022	
060505-10-4 ...	BANK OF AMERICA CORP EQUITY			144,768,000	4,793,268	33,110	4,793,268	5,338,965		45,539		(543,265)		(543,265)		11/16/2022	
064058-10-0 ...	BANK OF NEW YORK MELLON CORP/THE EQUITY			3,501,000	159,331	45,510	159,331	155,045		3,447		(10,123)		(10,123)		06/23/2022	
070830-10-4 ...	BATH & BODY WORKS INC EQUITY			1,022,000	43,067	42,140	43,067	26,819		613		4,543	9,756	(5,213)		06/23/2022	
071813-10-9 ...	BAXTER INTERNATIONAL INC EQUITY			2,403,000	122,481	50,970	122,481	166,935	697	1,463		(53,367)		(53,367)		06/23/2022	
075887-10-9 ...	BECTON DICKINSON AND CO EQUITY			1,370,000	348,391	254,300	348,391	353,672		2,439		(5,281)		(5,281)		08/24/2022	
084423-10-2 ...	W R BERKLEY CORP EQUITY			1,104,000	80,106	72,560	80,106	81,497		157		(2,028)		(2,028)		12/01/2022	
084670-70-2 ...	BERKSHIRE HATHAWAY INC EQUITY			8,759,000	2,706,268	308,970	2,706,268	2,560,509				145,759		145,759		12/16/2022	
086516-10-1 ...	BEST BUY CO INC EQUITY			17,006,000	1,363,711	80,190	1,363,711	1,468,848	14,965	1,522		(105,137)		(105,137)		12/01/2022	
090572-20-7 ...	BIO-RAD LABORATORIES INC EQUITY			122,000	51,300	420,490	51,300	64,608				(17,253)		(17,253)		06/23/2022	
09062X-10-3 ...	BIOGEN INC EQUITY			698,000	193,206	276,800	193,206	206,913				(13,706)		(13,706)		12/01/2022	
09073M-10-4 ...	BIO-TECHNE CORP EQUITY			716,000	59,306	82,830	59,306	63,459		155		(4,153)		(4,153)		06/23/2022	
09247X-10-1 ...	BLACKROCK INC EQUITY			5,420,000	3,839,582	708,410	3,839,582	4,424,096		100,909		(968,833)		(968,833)		12/16/2022	
097023-10-5 ...	BOEING CO/THE EQUITY			2,653,000	505,556	190,560	505,556	431,819				73,737		73,737		08/24/2022	
09857L-10-8 ...	BOOKING HOLDINGS INC EQUITY			184,000	370,812	2,015,280	370,812	377,298				(6,487)		(6,487)		08/25/2022	
099724-10-6 ...	BORGWARNER INC EQUITY			1,275,000	51,319	40,250	51,319	51,229		691		53		53		06/23/2022	
101121-10-1 ...	BOSTON PROPERTIES INC EQUITY			673,000	45,481	67,580	45,481	65,597	660	1,649		(20,439)		(20,439)		06/23/2022	
101137-10-7 ...	BOSTON SCIENTIFIC CORP EQUITY			6,852,000	317,042	46,270	317,042	312,403				2,622		2,622		12/01/2022	
110122-10-8 ...	BRISTOL-MYERS SQUIBB CO EQUITY			10,176,000	731,960	71,930	731,960	822,730		275		(90,770)		(90,770)		12/01/2022	
11133T-10-3 ...	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY			15,460,000	2,073,650	134,130	2,073,650	2,678,342	11,209	11,504		(604,692)		(604,692)		08/24/2022	
11135F-10-1 ...	BROADCOM INC EQUITY			16,238,000	9,078,991	559,120	9,078,991	8,882,971		82,698		196,019		196,019		12/01/2022	
115236-10-1 ...	BROWN & BROWN INC EQUITY			1,273,000	72,523	56,970	72,523	74,606		393		(7,272)		(7,272)		06/23/2022	
115637-20-9 ...	BROWN-FORMAN CORP EQUITY			12,293,000	807,158	65,660	807,158	843,463	2,526	2,490		(37,844)		(37,844)		06/23/2022	
12503M-10-8 ...	CBOE GLOBAL MARKETS INC EQUITY			555,000	69,636	125,470	69,636	69,633		28		3		3		12/01/2022	
12504L-10-9 ...	CBRE GROUP INC EQUITY			1,564,000	120,365	76,960	120,365	118,286				(13,289)		(13,289)		06/23/2022	
125146-10-8 ...	CDW CORP/DE EQUITY			722,000	128,884	178,510	128,884	136,427		75		(9,984)		(9,984)		12/01/2022	
125269-10-0 ...	CF INDUSTRIES HOLDINGS INC EQUITY			2,896,000	246,710	85,190	246,710	282,819		1,158		(36,109)		(36,109)		09/26/2022	
12541W-20-9 ...	CH ROBINSON WORLDWIDE INC EQUITY			684,000	62,613	91,540	62,613	67,168	417	952		(8,317)		(8,317)		06/23/2022	
125523-10-0 ...	CIGNA CORP EQUITY			1,515,000	502,026	331,370	502,026	488,734		1,782		13,292		13,292		12/01/2022	
125720-10-5 ...	CME GROUP INC EQUITY			10,963,000	1,843,209	168,130	1,843,209	2,204,125	49,334	41,594		(461,284)		(461,284)		08/24/2022	
125896-10-0 ...	CMS ENERGY CORP EQUITY			2,388,000	151,232	63,330	151,232	148,939		3,226		(2,049)		(2,049)		06/23/2022	
126408-10-3 ...	CSX CORP EQUITY			60,767,000	1,881,954	30,970	1,881,954	2,094,552		15,575		(212,598)		(212,598)		08/24/2022	
126650-10-0 ...	CVS HEALTH CORP EQUITY			39,869,000	3,715,392	93,190	3,715,392	4,045,963		3,455		(330,570)		(330,570)		12/01/2022	
127097-10-3 ...	COTERRA ENERGY INC EQUITY			3,859,000	94,816	24,570	94,816	119,073		2,624		(24,257)		(24,257)		08/24/2022	
127387-10-8 ...	CAEDENCE DESIGN SYSTEMS INC EQUITY			1,313,000	210,855	160,590	210,855	240,992				(30,137)		(30,137)		08/24/2022	
127696-10-0 ...	CAESARS ENTERTAINMENT INC EQUITY			981,000	40,790	41,580	40,790	38,364				2,426	11,510	(9,084)		06/23/2022	
133131-10-2 ...	CAMDEN PROPERTY TRUST EQUITY			529,000	59,185	111,880	59,185	77,649	497	995		(18,464)		(18,464)		06/23/2022	
134429-10-9 ...	CAMPBELL SOUP CO EQUITY			41,625,000	2,362,219	56,750	2,362,219	2,134,616		16,206		226,869		226,869		08/24/2022	
14040H-10-5 ...	CAPITAL ONE FINANCIAL CORP EQUITY			1,836,000	170,675	92,960	170,675	220,851		3,112		(50,177)		(50,177)		06/23/2022	
14149Y-10-8 ...	CARDINAL HEALTH INC EQUITY			19,024,000	1,462,185	76,860	1,462,185	1,505,146	9,430	130		(43,513)		(43,513)		12/01/2022	
143130-10-2 ...	CARMAX INC EQUITY			761,000	46,330	60,880	46,330	75,187				(30,988)		(30,988)		06/23/2022	
143658-30-0 ...	CARNIVAL CORP EQUITY			4,635,000	37,312	8,050	37,312	46,498				(9,186)		(9,186)		12/01/2022	
14448C-10-4 ...	CARRIER GLOBAL CORP EQUITY			4,035,000	166,444	41,250	166,444	178,445	746	30		(12,001)		(12,001)		12/01/2022	
148806-10-2 ...	CATALENT INC EQUITY			955,000	42,985	45,010	42,985	42,985				(140)	57,209	(57,349)		06/23/2022	
149123-10-1 ...	CATERPILLAR INC EQUITY			18,671,000	4,472,825	239,560	4,472,825	4,386,362		587		81,941		81,941		12/01/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
150870-10-3	CELANESE CORP EQUITY			499,000	51,013	102,230	51,013	61,339		916		(16,632)		(16,632)		06/23/2022	
151358-10-1	CENTENE CORP EQUITY			2,785,000	228,370	82,000	228,370	266,309				(37,939)		(37,939)		08/24/2022	
151897-10-7	CENTERPOINT ENERGY INC EQUITY			4,419,000	132,526	29,990	132,526	141,936		795		(9,410)		(9,410)		08/24/2022	
15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY			609,000	39,067	64,150	39,067	34,301				4,907	1,862	3,045		06/23/2022	
159864-10-7	CHARLES RIVER LABORATORIES INTERN EQUITY			276,000	60,074	217,660	60,074	73,715				(15,258)		(15,258)		06/23/2022	
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY			557,000	188,851	339,050	188,851	217,993				(29,142)	67,555	(96,697)		06/23/2022	
166764-10-0	CHEVRON CORP EQUITY			68,353,000	12,270,731	179,520	12,270,731	12,685,598		90,889		(414,867)		(414,867)		12/01/2022	
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY			133,000	184,410	1,386,540	184,410	218,148				(33,738)		(33,738)		08/24/2022	
171340-10-2	CHURCH & DWIGHT CO INC EQUITY			1,164,000	93,818	80,600	93,818	103,367		827		(16,686)		(16,686)		06/23/2022	
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY			708,000	72,471	102,360	72,471	77,913	489	912		(8,668)		(8,668)		06/23/2022	
17275R-10-2	CISCO SYSTEMS INC EQUITY			253,442,000	12,073,977	47,640	12,073,977	13,268,004		321,739		(2,875,568)		(2,875,568)		07/22/2022	
172908-10-5	CINTAS CORP EQUITY			420,000	189,567	451,350	189,567	179,629		483		9,938		9,938		08/24/2022	
172967-42-4	CITIGROUP INC EQUITY			59,667,000	2,698,142	45,220	2,698,142	2,902,851		13,361		(201,824)		(201,824)		12/01/2022	
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY			5,419,000	213,292	39,360	213,292	212,519		3,715		(4,059)		(4,059)		10/28/2022	
189054-10-9	CLOROX CO/THE EQUITY			6,787,000	952,284	140,310	952,284	974,558		1,794		(23,234)		(23,234)		11/16/2022	
191216-10-0	COCA-COLA CO/THE EQUITY			115,277,000	7,332,770	63,610	7,332,770	7,355,832		16,474		(23,062)		(23,062)		12/01/2022	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY			8,666,000	495,695	57,200	495,695	653,512		8,403		(235,990)		(235,990)		08/24/2022	
194162-10-3	COLGATE-PALMOLIVE CO EQUITY			4,063,000	320,124	78,790	320,124	320,669		5,183		(8,993)		(8,993)		06/23/2022	
20030N-10-1	COMCAST CORP EQUITY			204,162,000	7,135,462	34,950	7,135,462	8,080,688		192,895		(2,797,934)		(2,797,934)		08/23/2022	
200340-10-7	COMERICA INC EQUITY			57,584,000	3,849,490	66,850	3,849,490	4,532,984	39,157	39,887		(689,450)		(689,450)		08/23/2022	
205887-10-2	CONAGRA BRANDS INC EQUITY			11,401,000	441,219	38,700	441,219	358,796		10,491		48,048		48,048		08/24/2022	
20825C-10-4	CONOCOPHILLIPS EQUITY			5,934,000	700,212	118,000	700,212	726,745	4,154	590		(26,533)		(26,533)		12/01/2022	
209115-10-4	CONSOLIDATED EDISON INC EQUITY			2,493,000	237,608	95,310	237,608	245,516		1,969		(7,908)		(7,908)		08/24/2022	
21036P-10-8	CONSTELLATION BRANDS INC EQUITY			776,000	179,830	231,740	179,830	199,879		621		(20,049)		(20,049)		08/24/2022	
21037T-10-9	CONSTELLATION ENERGY CORP EQUITY			1,830,000	157,709	86,180	157,709	145,865		258		11,845		11,845		08/24/2022	
216648-40-2	COOPER COS INC/THE EQUITY			235,000	77,660	330,470	77,660	77,647		8		(2,344)		(2,344)		06/23/2022	
217204-10-6	COPART INC EQUITY			2,032,000	123,728	60,890	123,728	135,931				(12,203)		(12,203)		12/01/2022	
219350-10-5	CORNING INC EQUITY			3,629,000	115,874	31,930	115,874	120,638		2,739		(8,386)		(8,386)		06/23/2022	
22052L-10-4	CORTEVA INC EQUITY			3,603,000	211,784	58,780	211,784	221,420		540		(9,636)		(9,636)		08/25/2022	
22160K-10-5	COSTCO WHOLESALE CORP EQUITY			2,171,000	991,062	456,500	991,062	1,177,735		1,909		(186,673)		(186,673)		12/16/2022	
22160N-10-9	COSTAR GROUP INC EQUITY			1,933,000	149,344	77,260	149,344	136,180				13,164		13,164		09/16/2022	
22822V-10-1	CROWN CASTLE INC EQUITY			8,007,000	1,086,390	135,680	1,086,390	1,181,327		18,484		(110,803)		(110,803)		10/28/2022	
231021-10-6	CUMMINS INC EQUITY			16,510,000	4,000,208	242,290	4,000,208	4,099,846		107		(99,638)		(99,638)		12/01/2022	
23331A-10-9	DR HORTON INC EQUITY			1,489,000	132,715	89,130	132,715	127,200		35		5,515		5,515		12/01/2022	
23355L-10-6	DXC TECHNOLOGY CO EQUITY			1,444,000	38,252	26,490	38,252	41,810				(4,710)		(4,710)		12/01/2022	
235851-10-2	DANAHER CORP EQUITY			3,197,000	848,804	265,500	848,804	907,153	799	775		(58,350)		(58,350)		12/16/2022	
237194-10-5	DARDEN RESTAURANTS INC EQUITY			571,000	78,986	138,330	78,986	68,379		1,682		7,518		7,518		06/23/2022	
23918K-10-8	DAVITA INC EQUITY			277,000	20,681	74,660	20,681	24,300				(3,619)		(3,619)		06/23/2022	
244199-10-5	DEERE & CO EQUITY			1,333,000	571,750	428,920	571,750	585,634	1,600	76		(13,883)		(13,883)		12/01/2022	
247361-70-2	DELTA AIR LINES INC EQUITY			99,303	3,022,000	32,860	3,022,000	105,647				(6,344)		(6,344)		12/01/2022	
24906P-10-9	DENTSPLY SIRONA INC EQUITY			926,000	29,465	31,820	29,465	38,848	116	221		(10,506)		(10,506)		06/23/2022	
25179M-10-3	DEVON ENERGY CORP EQUITY			19,766,000	1,215,807	61,510	1,215,807	1,409,242		30,670		(193,435)		(193,435)		12/16/2022	
252131-10-7	DEXCOM INC EQUITY			1,869,000	211,646	113,240	211,646	161,175				50,043		50,043		06/23/2022	
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY			4,002,000	547,274	136,750	547,274	625,091		349		(77,716)		(77,716)		12/01/2022	
253868-10-3	DIGITAL REALTY TRUST INC EQUITY			1,380,000	138,345	100,250	138,345	193,522	1,684	3,278		(60,364)		(60,364)		06/23/2022	
254687-10-6	WALT DISNEY CO/THE EQUITY			8,809,000	765,238	86,870	765,238	892,379				(230,982)		(230,982)		08/25/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254709-10-8 ...	DISCOVER FINANCIAL SERVICES EQUITY			18,836.000	1,842,349	97.810	1,842,349	2,004,108		2,142		(168,649)		(168,649)		12/01/2022	
25470M-10-9 ...	DISH NETWORK CORP EQUITY			1,017.000	14,269	14.030	14,269	16,847				(2,579)	1,888	(4,467)		06/23/2022	
256677-10-5 ...	DOLLAR GENERAL CORP EQUITY			1,092.000	268,916	246.260	268,916	270,727	601	601		(1,811)		(1,811)		08/24/2022	
256746-10-8 ...	DOLLAR TREE INC EQUITY			1,070.000	151,298	141.400	151,298	176,245				(24,947)		(24,947)		08/24/2022	
25746U-10-9 ...	DOMINION ENERGY INC EQUITY			39,083.000	2,397,351	61.340	2,397,351	3,238,762		60,399		(862,385)		(862,385)		08/24/2022	
25754A-20-1 ...	DOMINO'S PIZZA INC EQUITY			194.000	67,159	346.180	67,159	81,181				(21,053)		(21,053)		06/23/2022	
260003-10-8 ...	DOVER CORP EQUITY			90,718	135,400	90,718	135,400	85,288		931		(3,597)		(3,597)		06/23/2022	
260557-10-3 ...	DOW INC EQUITY			43,028.000	2,167,751	50.380	2,167,751	2,641,562		102,252		(463,979)		(463,979)		06/23/2022	
264411-50-5 ...	DUKE REALTY CORP EQUITY															06/23/2022	
26441C-20-4 ...	DUKE ENERGY CORP EQUITY			4,587.000	472,415	102.990	472,415	507,612		4,610		(35,197)		(35,197)		08/24/2022	
26614N-10-2 ...	DUPONT DE NEMOURS INC EQUITY			2,554.000	175,255	68.620	175,255	177,336			84	(2,080)		(2,080)		12/01/2022	
26875P-10-1 ...	EOG RESOURCES INC EQUITY			23,094.000	2,991,366	129.530	2,991,366	3,208,244		40,939		(216,878)		(216,878)		12/01/2022	
26884L-10-9 ...	EQT CORP EQUITY			60,301	1,783.000	33.820	60,301	72,671				(12,370)		(12,370)		09/30/2022	
277432-10-0 ...	EASTMAN CHEMICAL CO EQUITY			595.000	48,457	81.440	48,457	55,714	470	897		(9,709)		(9,709)		06/23/2022	
278642-10-3 ...	EBAY INC EQUITY			30,249.000	1,254,426	41.470	1,254,426	1,394,356		12,948		(139,930)		(139,930)		10/28/2022	
278865-10-0 ...	ECOLAB INC EQUITY			1,198.000	174,381	145.560	174,381	200,144	635	1,113		(25,763)		(25,763)		06/23/2022	
281020-10-7 ...	EDISON INTERNATIONAL EQUITY			20,754.000	1,320,369	63.620	1,320,369	1,371,861	15,306	1,621		(51,491)		(51,491)		12/01/2022	
28176E-10-8 ...	EDWARDS LIFESCIENCES CORP EQUITY			3,063.000	228,439	74.580	228,439	292,981				(94,291)		(94,291)		08/25/2022	
285512-10-9 ...	ELECTRONIC ARTS INC EQUITY			4,335.000	529,564	122.160	529,564	550,970		1,844		(21,406)		(21,406)		08/24/2022	
291011-10-4 ...	EMERSON ELECTRIC CO EQUITY			61,913.000	5,946,744	96.050	5,946,744	5,685,438		103,959		247,545		247,545		12/01/2022	
29355A-10-7 ...	ENPHASE ENERGY INC EQUITY			819.000	216,994	264.950	216,994	243,201				(26,207)		(26,207)		10/28/2022	
29364G-10-3 ...	ENERGY CORP EQUITY			46,581.000	5,240,363	112.500	5,240,363	5,269,046		109,385		(85,943)		(85,943)		12/16/2022	
29414B-10-4 ...	EPAM SYSTEMS INC EQUITY			273.000	89,470	327.730	89,470	102,324				(12,853)		(12,853)		06/23/2022	
294429-10-5 ...	EQUIFAX INC EQUITY			582.000	113,112	194.350	113,112	113,025			636	(8,410)		(8,410)		06/23/2022	
29444U-70-0 ...	EQUINIX INC EQUITY			439.000	287,523	654.950	287,523	301,441		3,838		(13,918)		(13,918)		06/23/2022	
29476L-10-7 ...	EQUITY RESIDENTIAL EQUITY			15,760.000	929,840	59.000	929,840	1,014,199	9,850	2,809		(92,804)		(92,804)		10/28/2022	
297178-10-5 ...	ESSEX PROPERTY TRUST INC EQUITY			323.000	68,444	211.900	68,444	89,139	711	1,871		(25,354)		(25,354)		06/23/2022	
29786A-10-6 ...	ETSY INC EQUITY			682.000	81,697	119.790	81,697	93,058				(11,361)		(11,361)		12/01/2022	
30040U-10-8 ...	EVERSOURCE ENERGY EQUITY			2,164.000	181,451	83.850	181,451	198,706		2,759		(17,255)		(17,255)		08/24/2022	
30161N-10-1 ...	EXELON CORP EQUITY			5,448.000	235,463	43.220	235,463	246,894		1,839		(11,432)		(11,432)		08/24/2022	
30212P-30-3 ...	EXPEDIA GROUP INC EQUITY			711.000	62,262	87.570	62,262	65,136				(4,930)	22,290	(27,220)		06/23/2022	
302130-10-9 ...	EXPEDITORS INTERNATIONAL OF WASHI EQUITY			5,187.000	538,877	103.890	538,877	558,289		2,997		(21,193)		(21,193)		12/01/2022	
30225T-10-2 ...	EXTRA SPACE STORAGE INC EQUITY			13,964.000	2,054,523	147.130	2,054,523	2,473,534		61,145		(914,704)		(914,704)		08/24/2022	
30231G-10-2 ...	EXXON MOBIL CORP EQUITY			160,154.000	17,666,588	110.310	17,666,588	18,031,860		11,564		(365,273)		(365,273)		12/01/2022	
302491-30-3 ...	FMC CORP EQUITY			580.000	72,384	124.800	72,384	74,723	336	61		(2,827)		(2,827)		12/01/2022	
30303M-10-2 ...	META PLATFORMS INC EQUITY			10,965.000	1,319,528	120.340	1,319,528	1,714,446				(492,529)	545,675	(1,038,204)		06/23/2022	
303075-10-5 ...	FACTSET RESEARCH SYSTEMS INC EQUITY			201.000	80,661	401.300	80,661	93,969		18		(13,307)		(13,307)		12/01/2022	
311900-10-4 ...	FASTENAL CO EQUITY			9,080.000	429,484	47.300	429,484	447,295		2,348		(29,599)		(29,599)		10/28/2022	
313745-10-1 ...	FEDERAL REALTY INVESTMENT TRUST EQUITY			4,107.000	414,930	101.030	414,930	435,433	4,436	4,815		(22,500)		(22,500)		08/23/2022	
31428X-10-6 ...	FEDEX CORP EQUITY			2,214.000	383,443	173.190	383,443	449,335		2,546		(65,892)		(65,892)		11/16/2022	
315616-10-2 ...	F5 INC EQUITY			328.000	47,045	143.430	47,045	55,542				(16,569)		(16,569)		06/23/2022	
31620M-10-6 ...	FIDELITY NATIONAL INFORMATION SER EQUITY			2,919.000	198,025	67.840	198,025	298,696		3,853		(100,671)		(100,671)		06/23/2022	
316773-10-0 ...	FIFTH THIRD BANCORP EQUITY			25,898.000	849,454	32.800	849,454	972,367	8,546	16,091		(130,880)		(130,880)		08/24/2022	
33616C-10-0 ...	FIRST REPUBLIC BANK/CA EQUITY			852.000	103,850	121.890	103,850	126,033		574		(29,639)		(29,639)		06/23/2022	
336433-10-7 ...	FIRST SOLAR INC EQUITY			477.000	71,416	149.720	71,416	73,973				(2,557)		(2,557)		12/16/2022	
337738-10-8 ...	FISERV INC EQUITY			3,159.000	319,249	101.060	319,249	331,965				(12,716)		(12,716)		12/16/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY			367,000	67,396	183.640	67,396	80,278				(12,882)		(12,882)		06/23/2022	
345370-86-0	FORD MOTOR CO EQUITY			154,346,000	1,795,044	11.630	1,795,044	2,475,549		48,713		(709,382)		(709,382)		11/16/2022	
34959E-10-9	FORTINET INC EQUITY			3,197,000	156,269	48.880	156,269	182,120				(25,850)		(25,850)		06/23/2022	
34959J-10-8	FORTIVE CORP EQUITY			1,704,000	109,465	64.240	109,465	114,392		12		(4,927)		(4,927)		12/01/2022	
35137L-10-5	FOX CORP EQUITY			1,496,000	45,404	30.350	45,404	48,010		434		(3,785)		(3,785)		06/23/2022	
35137L-20-4	FOX CORP EQUITY			559,000	15,898	28.440	15,898	16,584		159		(1,068)		(1,068)		06/23/2022	
354613-10-1	FRANKLIN RESOURCES INC EQUITY			32,757,000	864,130	26.380	864,130	789,144	9,827	1,331		73,173		73,173		11/16/2022	
35671D-85-7	FREEPORT-MCMORAN INC EQUITY			6,883,000	261,485	37.990	261,485	265,603		206		(11,303)		(11,303)		12/01/2022	
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY			1,009,000	190,318	188.620	190,318	189,150		1,029		1,167		1,167		08/24/2022	
366651-10-7	GARTNER INC EQUITY			385,000	129,464	336.270	129,464	135,095				(5,631)		(5,631)		12/01/2022	
368736-10-4	GENERAC HOLDINGS INC EQUITY			278,000	27,981	100.650	27,981	27,981					37,967	(37,967)		06/23/2022	
369550-10-8	GENERAL DYNAMICS CORP EQUITY			15,069,000	3,738,770	248.110	3,738,770	3,776,542		1,406		(37,773)		(37,773)		12/01/2022	
369604-30-1	GENERAL ELECTRIC CO EQUITY			440,568	440,568	83.790	440,568	443,364	421	42		(2,796)		(2,796)		12/01/2022	
370334-10-4	GENERAL MILLS INC EQUITY			70,869,000	5,941,657	83.840	5,941,657	4,945,395		78,088		856,538		856,538		12/01/2022	
37045V-10-0	GENERAL MOTORS CO EQUITY			6,882,000	231,442	33.630	231,442	267,066		1,239		(56,358)		(56,358)		06/23/2022	
372460-10-5	GENUINE PARTS CO EQUITY			116,065	116,065	173.490	116,065	122,634	599	30		(6,570)		(6,570)		12/01/2022	
375558-10-3	GILEAD SCIENCES INC EQUITY			61,946,000	5,316,825	85.830	5,316,825	5,172,280		45,882		144,545		144,545		12/01/2022	
37940X-10-2	GLOBAL PAYMENTS INC EQUITY			1,345,000	133,585	99.320	133,585	170,616		946		(37,031)		(37,031)		06/23/2022	
37959E-10-2	GLOBE LIFE INC EQUITY			491,000	59,190	120.550	59,190	58,330		21		749		749		12/01/2022	
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY			4,960,000	1,703,115	343.370	1,703,115	1,894,755		410		(191,640)		(191,640)		12/01/2022	
384802-10-4	III GRAINGER INC EQUITY			204,000	113,475	556.250	113,475	117,428		351		(3,953)		(3,953)		08/24/2022	
40412C-10-1	HCA HEALTHCARE INC EQUITY			1,087,000	260,891	240.010	260,891	255,640		699		(260)		(260)		12/01/2022	
40434L-10-5	HP INC EQUITY			4,150,000	111,511	26.870	111,511	125,987	1,314	2,334		(35,604)		(35,604)		06/23/2022	
406216-10-1	HALLIBURTON CO EQUITY			9,943,000	391,158	39.340	391,158	373,380		1,269		16,288		16,288		12/01/2022	
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY			35,982,000	2,728,515	75.830	2,728,515	2,476,021	15,292	29,665		251,100		251,100		12/01/2022	
418056-10-7	HASBRO INC EQUITY			735,000	44,820	60.980	44,820	63,324		1,614		(21,689)		(21,689)		06/23/2022	
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY			2,672,000	66,934	25.050	66,934	73,096		2,153		(10,410)		(10,410)		06/23/2022	
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY			339,000	59,498	175.510	59,498	63,876		33		(4,895)		(4,895)		12/01/2022	
427866-10-8	HERSHEY CO/THE EQUITY			706,000	163,481	231.560	163,481	164,329		731		(848)		(848)		08/24/2022	
42809H-10-7	HESS CORP EQUITY			1,321,000	187,344	141.820	187,344	184,884		570		1,331		1,331		12/01/2022	
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY			6,115,000	97,473	15.940	97,473	84,740	734	1,512		8,944		8,944		06/23/2022	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY			1,320,000	166,795	126.360	166,795	185,624		20		(18,829)		(18,829)		12/01/2022	
436440-10-1	HOLOGIC INC EQUITY			1,179,000	88,201	74.810	88,201	88,914				(2,474)		(2,474)		12/01/2022	
437076-10-2	HOME DEPOT INC/THE EQUITY			36,772,000	11,614,804	315.860	11,614,804	12,262,584		263,218		(3,061,443)		(3,061,443)		08/24/2022	
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY			24,484,000	5,241,290	214.070	5,241,290	5,307,401		168		(66,111)		(66,111)		12/01/2022	
440452-10-0	HORMEL FOODS CORP EQUITY			1,376,000	62,663	45.540	62,663	63,644		913		(1,928)		(1,928)		06/23/2022	
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY			3,906,000	62,652	16.040	62,652	71,938	1,250	41		(10,034)		(10,034)		12/01/2022	
443201-10-8	HOWMET AEROSPACE INC EQUITY			1,742,000	68,670	39.420	68,670	65,417		9		2,495		2,495		12/01/2022	
444859-10-2	HUMANA INC EQUITY			604,000	309,363	512.190	309,363	329,820	476	24		(20,457)		(20,457)		12/01/2022	
445658-10-7	JB HUNT TRANSPORT SERVICES INC EQUITY			394,000	68,682	174.320	68,682	71,118		32		(3,866)		(3,866)		12/01/2022	
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY			201,374,000	2,837,360	14.090	2,837,360	3,061,638	31,213	60,502		(225,486)		(225,486)		12/01/2022	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC EQUITY			4,553,000	1,050,195	230.660	1,050,195	1,053,916		5,433		(3,721)		(3,721)		12/01/2022	
45167R-10-4	IDEXX CORP EQUITY			401,000	91,556	228.320	91,556	77,317		11,737		634		634		06/23/2022	
45168D-10-4	IDEXX LABORATORIES INC EQUITY			400,000	163,120	407.800	163,120	162,130				(8,914)		(8,914)		06/23/2022	
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY			12,225,000	2,693,045	220.290	2,693,045	2,737,687	16,015	4,484		(59,012)		(59,012)		12/01/2022	
452327-10-9	ILLUMINA INC EQUITY			748,000	151,156	202.080	151,156	185,464				(34,308)		(34,308)		06/23/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45337C-10-2	INCYTE CORP EQUITY			864,000	69,388	80.310	69,388	64,469				4,959		4,959		06/23/2022	
45687V-10-6	INGERSOLL RAND INC EQUITY			1,907,000	99,660	52.260	99,660	102,239		4		(2,579)		(2,579)		12/01/2022	
458140-10-0	INTEL CORP EQUITY			201,095,000	5,312,930	26.420	5,312,930	6,227,292		19,613		(914,363)		(914,363)		12/01/2022	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY			2,666,000	273,585	102.620	273,585	288,515		2,869		(14,930)		(14,930)		06/23/2022	
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY			57,255,000	8,066,084	140.880	8,066,084	8,526,695		1,417		(464,397)		(464,397)		12/16/2022	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY			1,221,000	128,010	104.840	128,010	146,062	989	1,872		(23,937)		(23,937)		06/23/2022	
460146-10-3	INTERNATIONAL PAPER CO EQUITY			1,760,000	60,931	34.620	60,931	76,225		2,256		(15,293)		(15,293)		06/23/2022	
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY			39,370,000	1,311,021	33.300	1,311,021	1,353,345		106		(43,820)		(43,820)		12/01/2022	
461202-10-3	INTUIT INC EQUITY			1,466,000	570,303	389.020	570,303	620,486		2,631		(138,863)		(138,863)		10/28/2022	
46120E-60-2	INTUITIVE SURGICAL INC EQUITY			1,713,000	454,322	265.220	454,322	464,166				(9,844)		(9,844)		12/01/2022	
46187W-10-7	INVITATION HOMES INC EQUITY			3,376,000	100,031	29.630	100,031	124,439		743		(24,408)		(24,408)		09/16/2022	
46266C-10-5	IQVIA HOLDINGS INC EQUITY			900,000	184,302	204.780	184,302	193,060				(21,080)		(21,080)		06/23/2022	
46284V-10-1	IRON MOUNTAIN INC EQUITY			55,850,000	2,783,564	49.840	2,783,564	2,390,499	34,543	81,237		7,393		7,393		12/01/2022	
46625H-10-0	JPMORGAN CHASE & CO EQUITY			115,483,000	15,487,425	134.110	15,487,425	15,635,843		34,010		(148,418)		(148,418)		12/01/2022	
46982L-10-8	JACOBS SOLUTIONS INC EQUITY			635,000	76,232	120.050	76,232	75,181		404		(2,878)		(2,878)		06/23/2022	
478160-10-4	JOHNSON & JOHNSON EQUITY			103,984,000	18,370,853	176.670	18,370,853	18,463,359		43,298		(139,364)		(139,364)		12/01/2022	
48203R-10-4	JUNIPER NETWORKS INC EQUITY			1,427,000	45,607	31.960	45,607	46,293		60		(1,691)		(1,691)		12/01/2022	
482480-10-0	KLA CORP EQUITY			711,000	268,033	376.980	268,033	257,141		924		10,892		10,892		08/24/2022	
487836-10-8	KELLOGG CO EQUITY			1,231,000	87,696	71.240	87,696	89,104		145		(1,813)		(1,813)		12/01/2022	
49271V-10-0	KEURIG DR PEPPER INC EQUITY			4,234,000	150,773	35.610	150,773	164,725		713		(13,952)		(13,952)		12/16/2022	
493267-10-8	KEYCORP EQUITY			6,660,000	116,084	17.430	116,084	131,586		4,178		(21,449)		(21,449)		06/23/2022	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY			862,000	147,454	171.060	147,454	147,461				(8)		(8)		08/24/2022	
494368-10-3	KIMBERLY-CLARK CORP EQUITY			1,627,000	220,898	135.770	220,898	214,744	1,887	4,027		293		293		06/23/2022	
49446R-10-9	KIMCO REALTY CORP EQUITY			41,103,000	870,151	21.170	870,151	894,318		9,543		(25,171)		(25,171)		12/01/2022	
49456B-10-1	KINDER MORGAN INC EQUITY			186,518,000	3,372,245	18.080	3,372,245	3,451,345		107,862		20,697		20,697		08/24/2022	
500754-10-6	KRAFT HEINZ CO/THE EQUITY			3,843,000	156,410	40.700	156,410	148,881		307		5,501		5,501		12/01/2022	
501044-10-1	KROGER CO/THE EQUITY			34,083,000	1,519,420	44.580	1,519,420	1,204,280		24,409		(70,141)		(70,141)		08/23/2022	
501899-20-8	LKQ CORP EQUITY			1,389,000	74,173	53.400	74,173	74,140		71		(2,294)		(2,294)		12/01/2022	
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY			925,000	192,659	208.280	192,659	202,847		3,188		(12,898)		(12,898)		06/23/2022	
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY			440,000	103,598	235.450	103,598	106,589		757		(13,042)		(13,042)		06/23/2022	
512807-10-8	LAM RESEARCH CORP EQUITY			4,593,000	1,930,025	420.210	1,930,025	2,100,770	7,923	2,079		(194,303)		(194,303)		11/16/2022	
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY			774,000	69,165	89.360	69,165	54,165		609		18,181		18,181		06/23/2022	
517834-10-7	LAS VEGAS SANDS CORP EQUITY			1,674,000	80,469	48.070	80,469	76,835				3,634		3,634		12/01/2022	
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY			1,108,000	275,017	248.210	275,017	300,638		1,946		(41,367)		(41,367)		06/23/2022	
525327-10-2	LEIDOS HOLDINGS INC EQUITY			732,000	76,992	105.180	76,992	79,157		303		(2,165)		(2,165)		12/01/2022	
526057-10-4	LENNAR CORP EQUITY			1,208,000	109,324	90.500	109,324	105,433		45		3,891		3,891		12/01/2022	
532457-10-8	ELI LILLY & CO EQUITY			3,805,000	1,391,679	365.750	1,391,679	1,331,218		1,528		60,460		60,460		12/01/2022	
534187-10-9	LINCOLN NATIONAL CORP EQUITY			669,000	20,545	30.710	20,545	27,864		818		(10,201)	6,314	(16,515)		06/23/2022	
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY			611,000	42,605	69.730	42,605	48,597				(15,488)		(15,488)		06/23/2022	
539830-10-9	LOCKHEED MARTIN CORP EQUITY			12,278,000	5,974,475	486.600	5,974,475	5,928,982		331		45,493		45,493		12/01/2022	
540424-10-8	LOEWS CORP EQUITY			878,000	51,205	58.320	51,205	48,812		140		327		327		06/23/2022	
548661-10-7	LOWE'S COS INC EQUITY			4,813,000	958,990	199.250	958,990	1,017,747		3,184		(58,757)		(58,757)		11/16/2022	
550241-10-3	LUMEN TECHNOLOGIES INC EQUITY			26,930	5,159,000	26.930	5,159,000	5,220		2,781		(1,243)	32,802	(34,045)		06/23/2022	
55261F-10-4	M&T BANK CORP EQUITY			858,000	124,436	145.030	124,436	157,570		2,059		(33,134)		(33,134)		08/24/2022	
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY			1,728,000	57,923	33.520	57,923	63,021		5		(6,956)		(6,956)		12/01/2022	
55354G-10-0	MSCI INC EQUITY			387,000	180,149	465.500	180,149	168,814		1,296		(571)		(571)		06/23/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
565849-10-6	MARATHON OIL CORP EQUITY			3,292,000	89,082	27,060	89,082	64,053		853		25,158		25,158		06/23/2022	
56585A-10-2	MARATHON PETROLEUM CORP EQUITY			2,204,000	256,546	116,400	256,546	264,289		97		(7,744)		(7,744)		12/01/2022	
57060D-10-8	MARKTAXESS HOLDINGS INC EQUITY			203,000	56,588	278,760	56,588	55,943		454		3,947	15,005	(11,058)		06/23/2022	
571748-10-2	MARSH & MCLENNAN COS INC EQUITY			13,637,000	2,257,333	165,530	2,257,333	2,343,683		1,424		(86,351)		(86,351)		12/01/2022	
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY			10,789,000	1,606,051	148,860	1,606,051	1,773,188		521		(167,137)		(167,137)		12/01/2022	
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY			295,000	99,642	337,770	99,642	106,467		47		(9,397)		(9,397)		12/01/2022	
574599-10-6	MASCO CORP EQUITY			1,067,000	49,786	46,660	49,786	55,719		802		(10,310)		(10,310)		06/23/2022	
57636Q-10-4	MASTERCARD INC EQUITY			5,922,000	2,059,316	347,740	2,059,316	1,986,221		6,359		61,653		61,653		08/24/2022	
57667L-10-7	MATCH GROUP INC EQUITY			1,331,000	55,223	41,490	55,223	84,656				(29,433)	31,391	(60,824)		06/23/2022	
579780-20-6	MCCORMICK & CO INC/MD EQUITY			101,599	101,599	82,870	101,599	106,271	478	1,218		(8,627)		(8,627)		06/23/2022	
580135-10-1	MCDONALD'S CORP EQUITY			27,032,000	7,122,662	263,490	7,122,662	7,351,516		10,260		(228,854)		(228,854)		12/01/2022	
58155Q-10-3	MCKESSON CORP EQUITY			693,000	259,958	375,120	259,958	252,161		374		7,798		7,798		08/24/2022	
58933Y-10-5	MERCK & CO INC EQUITY			106,932,000	11,863,036	110,940	11,863,036	11,631,701	77,901	3,130		231,335		231,335		12/16/2022	
58156R-10-8	METLIFE INC EQUITY			3,279,000	237,268	72,360	237,268	249,313		164		(12,044)		(12,044)		12/01/2022	
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY			109,000	157,347	1,443,550	157,347	160,778				(3,431)		(3,431)		12/01/2022	
594918-10-4	MICROSOFT CORP EQUITY			36,172,000	8,674,769	239,820	8,674,769	10,024,547		64,990		(1,673,828)		(1,673,828)		12/16/2022	
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY			2,644,000	185,715	70,240	185,715	205,599		83		(19,884)		(19,884)		12/01/2022	
595112-10-3	MICRON TECHNOLOGY INC EQUITY			5,415,000	270,642	49,980	270,642	338,952	623	1,603		(105,322)		(105,322)		08/25/2022	
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY			90,269	156,990	104,447	156,990	104,447		1,863		(19,441)		(19,441)		06/23/2022	
60770K-10-7	MODERNA INC EQUITY			1,651,000	296,371	179,510	296,371	245,524				50,847		50,847		06/23/2022	
608190-10-4	MOHAWK INDUSTRIES INC EQUITY			291,000	29,746	102,220	29,746	36,822				(8,783)	5,547	(14,330)		06/23/2022	
60855R-10-0	MOLINA HEALTHCARE INC EQUITY			279,000	92,129	330,210	92,129	78,733				13,396		13,396		06/23/2022	
60871R-20-9	MOLSON COORS BEVERAGE CO EQUITY			1,019,000	52,499	51,520	52,499	51,165		1,243		1,703		1,703		06/23/2022	
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY			6,692,000	445,888	66,630	445,888	409,464	2,576	6,606		22,873		22,873		06/23/2022	
609839-10-5	MONOLITHIC POWER SYSTEMS INC EQUITY			209,000	73,902	353,600	73,902	103,471	157	157		(29,569)		(29,569)		08/24/2022	
61174X-10-9	MONSTER BEVERAGE CORP EQUITY			1,792,000	181,906	101,510	181,906	182,719				(813)		(813)		12/01/2022	
615369-10-5	MOODY'S CORP EQUITY			764,000	212,782	278,510	212,782	220,290		1,497		(18,008)		(18,008)		06/23/2022	
617446-44-8	MORGAN STANLEY EQUITY			35,190,360	2,991,533	85,000	2,991,533	3,233,959		4,903		(242,447)		(242,447)		12/01/2022	
61945C-10-3	MOSAIC CO/THE EQUITY			1,714,000	75,176	43,860	75,176	102,696		514		(27,519)		(27,519)		08/24/2022	
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY			806,000	207,666	257,650	207,666	219,290	709	32		(11,624)		(11,624)		12/01/2022	
629377-50-8	NRG ENERGY INC EQUITY			1,090,599	34,274,000	1,820	1,090,599	1,435,552		11,592		(345,664)		(345,664)		12/01/2022	
62944T-10-5	NVR INC EQUITY			14,000	64,576	4,612,580	64,576	58,269				1,431		1,431		06/23/2022	
631103-10-8	NASDAQ INC EQUITY			1,632,000	100,107	61,340	100,107	110,607		33		(10,501)		(10,501)		12/01/2022	
64110D-10-4	NETAPP INC EQUITY			13,872,000	832,736	60,030	832,736	849,386		17,690		(308,801)		(308,801)		08/23/2022	
64110L-10-6	NETFLIX INC EQUITY			2,122,000	625,693	294,860	625,693	379,711				245,982	182,824	63,158		06/23/2022	
651229-10-6	NEWELL BRANDS INC EQUITY			2,154,000	28,131	13,060	28,131	42,069		1,567		(12,123)	5,364	(17,487)		06/23/2022	
651639-10-6	NEWMONT CORP EQUITY			3,856,000	182,003	234,314	182,003	234,314		6,508		(56,443)		(56,443)		06/23/2022	
65249B-10-9	NEWS CORP EQUITY			1,947,000	35,416	18,190	35,416	33,044		261		1,314		1,314		06/23/2022	
65249B-20-8	NEWS CORP EQUITY			279,000	5,145	18,440	5,145	5,479		56		(972)		(972)		01/28/2022	
65339F-10-1	NEXTERA ENERGY INC EQUITY			88,316,000	7,381,451	83,580	7,381,451	7,531,846		8,786		(150,395)		(150,395)		12/01/2022	
654106-10-3	NIKE INC EQUITY			6,055,000	708,556	117,020	708,556	745,972		5,421		(37,416)		(37,416)		06/23/2022	
655663-10-2	NORDSON CORP EQUITY			284,000	67,484	237,620	67,484	67,435	185	9		49		49		12/01/2022	
655844-10-8	NORFOLK SOUTHERN CORP EQUITY			11,041,000	2,719,619	246,320	2,719,619	2,854,554		38,667		(367,241)		(367,241)		08/24/2022	
665859-10-4	NORTHERN TRUST CORP EQUITY			969,000	85,737	88,480	85,737	95,718	727	1,425		(14,025)		(14,025)		06/23/2022	
666807-10-2	NORTHROP GRUMMAN CORP EQUITY			3,443,000	1,879,637	545,930	1,879,637	1,826,928		121		52,709		52,709		12/01/2022	
668771-10-8	GEN DIGITAL INC EQUITY			2,676,000	57,320	21,420	57,320	60,468		911		(5,338)		(5,338)		06/23/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
670346-10-5	NUCOR CORP EQUITY			6,706,000	884,052	131,830	884,052	936,942	3,420	2,750		(52,890)	(52,890)		12/01/2022		
670666-10-4	NVIDIA CORP EQUITY			12,039,000	1,759,500	146,150	1,759,500	2,260,406		1,362		(757,672)	(757,672)		06/23/2022		
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY			295,000	248,948	843,890	248,948	250,642				(1,694)	(1,694)		12/01/2022		
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY			3,595,000	226,413	62,980	226,413	267,300	467	467		(40,887)	(40,887)		08/24/2022		
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY			436,000	123,610	283,510	123,610	129,626		137		(6,016)	(6,016)		12/01/2022		
681919-10-6	OMNICOM GROUP INC EQUITY			11,919,000	972,233	81,570	972,233	840,259	8,343	18,873		96,221	96,221		12/01/2022		
682189-10-5	ON SEMICONDUCTOR CORP EQUITY			2,073,000	129,293	62,370	129,293	148,392				(19,099)	(19,099)		08/24/2022		
682680-10-3	ONEOK INC EQUITY			64,569,000	4,242,183	65,700	4,242,183	3,743,638		148,641		512,674	512,674		12/01/2022		
68389X-10-5	ORACLE CORP EQUITY			45,119,000	3,688,027	81,740	3,688,027	3,783,045		243		(95,018)	(95,018)		12/01/2022		
68622V-10-6	ORGANON & CO EQUITY			1,367,000	38,180	27,930	38,180	45,879		1,219		(6,343)	(6,343)		06/23/2022		
68902V-10-7	OTIS WORLDWIDE CORP EQUITY			2,010,000	157,383	78,300	157,383	143,996		1,604		5,660	5,660		06/23/2022		
69331C-10-8	PG&E CORP EQUITY			7,763,000	126,226	16,260	126,226	120,800				5,427	5,427		12/01/2022		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY			25,770,000	4,071,402	157,990	4,071,402	4,976,927		119,685		(871,056)	(871,056)		08/24/2022		
693506-10-7	PPG INDUSTRIES INC EQUITY			1,133,000	142,452	125,730	142,452	145,379		1,944		(7,459)	(7,459)		06/23/2022		
69370C-10-0	PTC INC EQUITY			568,000	68,149	119,980	68,149	66,941				3,545	3,545		06/23/2022		
693718-10-8	PACCAR INC EQUITY			1,659,000	164,175	98,960	164,175	173,575	4,645	59		(9,400)	(9,400)		12/01/2022		
695156-10-9	PACKAGING CORP OF AMERICA EQUITY			25,354,000	3,243,537	127,930	3,243,537	3,540,636	31,693	55,472		(351,591)	(351,591)		08/24/2022		
701094-10-4	PARKER-HANNIFIN CORP EQUITY			1,694,000	492,734	290,870	492,734	493,366		1,600		(5,199)	(5,199)		12/01/2022		
704326-10-7	PAYCHEX INC EQUITY			20,348,000	2,351,008	115,540	2,351,008	2,574,133		1,228		(223,125)	(223,125)		12/01/2022		
70432V-10-2	PAYCOM SOFTWARE INC EQUITY			226,000	70,110	310,220	70,110	67,524				2,585	2,585		06/23/2022		
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY			5,537,000	394,401	71,230	394,401	521,933				(127,533)	(127,533)		08/24/2022		
713448-10-8	PEPSICO INC EQUITY			48,351,000	8,734,125	180,640	8,734,125	8,924,991	55,373	7,606		(190,867)	(190,867)		12/16/2022		
714046-10-9	PERKINELMER INC EQUITY			595,000	83,389	140,150	83,389	84,691				(13,184)	(13,184)		06/23/2022		
717081-10-3	PFIZER INC EQUITY			221,754,000	11,364,893	51,250	11,364,893	11,168,963		29,196		22,662	22,662		12/01/2022		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY			73,191,000	7,409,857	101,240	7,409,857	7,054,482	92,953	302,081		383,294	383,294		08/24/2022		
718546-10-4	PHILLIPS 66 EQUITY			15,666,000	1,630,517	104,080	1,630,517	1,621,808		6,711		8,632	8,632		12/01/2022		
723484-10-1	PINNACLE WEST CAPITAL CORP EQUITY			10,956,000	833,094	76,040	833,094	765,815		11,104		69,070	69,070		09/26/2022		
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY			17,194,000	3,926,938	228,390	3,926,938	3,740,353		226,712		265,186	265,186		12/16/2022		
73278L-10-5	POOL CORP EQUITY			188,000	56,836	302,320	56,836	70,086		497		(20,352)	(20,352)		06/23/2022		
74144T-10-8	T ROWE PRICE GROUP INC EQUITY			63,276,000	6,898,982	109,030	6,898,982	8,495,926		207,584		(1,604,425)	(1,604,425)		07/22/2022		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY			1,127,000	94,544	83,890	94,544	100,168		143		(7,165)	(7,165)		12/01/2022		
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY			114,894,000	17,416,781	151,590	17,416,781	16,610,710		285,271		(534,947)	(534,947)		08/24/2022		
743315-10-3	PROGRESSIVE CORP/THE EQUITY			2,805,000	363,865	129,720	363,865	349,403		281		14,462	14,462		08/24/2022		
74340W-10-3	PROLOGIS INC EQUITY			31,139,000	3,511,545	112,770	3,511,545	4,090,755		101,278		(1,407,364)	(1,407,364)		08/24/2022		
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY			1,774,000	176,407	99,440	176,407	187,665		427		(14,838)	(14,838)		12/01/2022		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY			3,536,000	216,651	61,270	216,651	237,082		3,819		(20,431)	(20,431)		08/24/2022		
74460D-10-9	PUBLIC STORAGE EQUITY			15,999,000	4,480,840	280,070	4,480,840	5,305,505		264,770		(1,351,584)	(1,351,584)		08/24/2022		
745867-10-1	PULTEGROUP INC EQUITY			1,034,000	47,068	45,520	47,068	45,862	165	335		(942)	(942)		06/23/2022		
74736K-10-1	QORVO INC EQUITY			586,000	53,115	90,640	53,115	64,996				(11,475)	2,923	(14,398)	06/23/2022		
747525-10-3	QUALCOMM INC EQUITY			46,384,000	5,099,457	109,940	5,099,457	5,974,381		124,267		(2,850,630)	(2,850,630)		08/24/2022		
74762E-10-2	QUANTA SERVICES INC EQUITY			686,000	97,741	142,480	97,741	99,011	55	48		(1,269)	(1,269)		08/24/2022		
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY			3,059,000	478,458	156,410	478,458	380,875		2,680		88,362	88,362		09/26/2022		
751212-10-1	RALPH LAUREN CORP EQUITY			22,611	214,000	105,660	214,000	24,158	161	17		(1,547)	(1,547)		12/01/2022		
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY			922,000	98,525	106,860	98,525	105,655	387	63		(8,995)	(8,995)		12/01/2022		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY			7,170,000	723,596	100,920	723,596	712,606		773		10,991	10,991		12/01/2022		
756109-10-4	REALTY INCOME CORP EQUITY			3,417,000	216,706	63,420	216,706	226,397	849	5,747		(15,788)	(15,788)		12/16/2022		

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
758849-10-3 ...	REGENCY CENTERS CORP EQUITY			703.000	43,923	62.480	43,923	43,398	457	994		(2,690)		(2,690)		06/23/2022	
75886F-10-7 ...	REGENERON PHARMACEUTICALS INC EQUITY			516.000	372,263	721.440	372,263	383,876				(15,063)		(15,063)		12/01/2022	
7591EP-10-0 ...	REGIONS FINANCIAL CORP EQUITY			70,070.000	1,510,709	21.560	1,510,709	1,335,160	14,014	26,616		(31,430)		(31,430)		12/01/2022	
760759-10-0 ...	REPUBLIC SERVICES INC EQUITY			969.000	124,982	128.980	124,982	141,832	480	480		(16,851)		(16,851)		08/24/2022	
761152-10-7 ...	RESMED INC EQUITY			2,849.000	592,848	208.090	592,848	609,051		1,803		(20,877)		(20,877)		09/26/2022	
770323-10-3 ...	ROBERT HALF INTERNATIONAL INC EQUITY			611.000	45,092	73.800	45,092	51,928		763		(10,727)		(10,727)		06/23/2022	
773903-10-9 ...	ROCKWELL AUTOMATION INC EQUITY			3,467.000	892,926	257.550	892,926	894,224		3,492		(1,298)		(1,298)		12/01/2022	
775711-10-4 ...	ROLLINS INC EQUITY			1,150.000	42,010	36.530	42,010	45,575		25		(3,565)		(3,565)		12/01/2022	
776696-10-6 ...	ROPER TECHNOLOGIES INC EQUITY			507.000	218,989	431.930	218,989	206,124		789		7,490		7,490		06/23/2022	
778296-10-3 ...	ROSS STORES INC EQUITY			1,704.000	197,715	116.030	197,715	140,597		1,461		(1,298)		(1,298)		08/24/2022	
78409V-10-4 ...	S&P GLOBAL INC EQUITY			1,655.000	554,276	334.910	554,276	602,089		3,782		(50,377)		(50,377)		06/23/2022	
78410G-10-4 ...	SBA COMMUNICATIONS CORP EQUITY			523.000	146,602	280.310	146,602	164,955		1,140		(32,576)		(32,576)		06/23/2022	
78486Q-10-1 ...	SVB FINANCIAL GROUP EQUITY			63.940	278.000	230.000	63,940	230,000		92,854		(28,914)	36,245	(65,159)		06/23/2022	
79466L-30-2 ...	SALESFORCE INC EQUITY			4,741.000	628,609	132.590	628,609	909,146				(280,537)		(280,537)		06/23/2022	
806407-10-2 ...	HENRY SCHEIN INC EQUITY			766.000	61,165	79.850	61,165	56,665				2,727		2,727		06/23/2022	
806857-10-8 ...	SCHLUMBERGER LTD EQUITY			24,387.000	1,303,973	53.470	1,303,973	1,242,599	4,268	202		59,644		59,644		12/01/2022	
808513-10-5 ...	CHARLES SCHWAB CORP/THE EQUITY			7,520.000	626,040	83.250	626,040	605,730		158		20,310		20,310		12/16/2022	
81211K-10-0 ...	SEALED AIR CORP EQUITY			773.000	38,557	49.880	38,557	46,333		499		(10,787)		(10,787)		06/23/2022	
816851-10-9 ...	SEMPRA ENERGY EQUITY			13,730.000	2,121,972	154.550	2,121,972	2,084,895	15,721	38,146		48,945		48,945		08/24/2022	
81762P-10-2 ...	SERVICENOW INC EQUITY			983.000	381,945	388.550	381,945	510,440				(128,496)		(128,496)		06/23/2022	
824348-10-6 ...	SHERWIN-WILLIAMS CO/THE EQUITY			1,145.000	271,697	237.290	271,697	274,525		1,934		(35,990)		(35,990)		06/23/2022	
82669G-10-4 ...	SIGNATURE BANK/NEW YORK NY EQUITY			340.000	39,161	115.180	39,161	57,184		498		(19,063)	23,841	(42,904)		06/23/2022	
828806-10-9 ...	SIMON PROPERTY GROUP INC EQUITY			64,462.000	7,572,996	117.480	7,572,996	6,868,786		226,248		704,210		704,210		12/01/2022	
83089M-10-2 ...	SKYWORKS SOLUTIONS INC EQUITY			5,048.000	459,974	91.120	459,974	662,546		11,399		(202,572)		(202,572)		06/23/2022	
831865-20-9 ...	A O SMITH CORP EQUITY			754.000	43,159	57.240	43,159	48,160		620		(9,194)		(9,194)		06/23/2022	
832696-40-5 ...	J M SMUCKER CO/THE EQUITY			504.000	79,864	158.460	79,864	76,361		101		2,960		2,960		12/01/2022	
833034-10-1 ...	SNAP-ON INC EQUITY			8,065.000	1,842,611	228.470	1,842,611	1,734,881		45,817		97,881		97,881		12/01/2022	
83417M-10-4 ...	SOLAREDGE TECHNOLOGIES INC EQUITY			294.000	83,255	283.180	83,255	78,445		5,177		(13,622)		(13,622)		06/23/2022	
842587-10-7 ...	SOUTHERN CO/THE EQUITY			72,072.000	5,146,662	71.410	5,146,662	4,933,939		4,211		212,723		212,723		12/01/2022	
844741-10-8 ...	SOUTHWEST AIRLINES CO EQUITY			2,793.000	94,040	33.670	94,040	105,338				(13,622)		(13,622)		06/23/2022	
854502-10-1 ...	STANLEY BLACK & DECKER INC EQUITY			697.000	52,345	75.100	52,345	65,524		1,554		(13,179)	26,253	(39,432)		06/23/2022	
855244-10-9 ...	STARBUCKS CORP EQUITY			21,344.000	2,116,684	99.170	2,116,684	2,196,228		278		(79,543)		(79,543)		12/01/2022	
857477-10-3 ...	STATE STREET CORP EQUITY			1,727.000	133,929	77.550	133,929	116,728	1,088	2,746		5,263		5,263		06/23/2022	
858119-10-0 ...	STEEL DYNAMICS INC EQUITY			809.000	79,023	97.680	79,023	84,805	275			(5,782)		(5,782)		12/21/2022	
863667-10-1 ...	STRYKER CORP EQUITY			1,615.000	394,754	244.430	394,754	342,448	1,211	2,822		37,017		37,017		06/23/2022	
871607-10-7 ...	SYNOPSYS INC EQUITY			755.000	240,936	319.120	240,936	270,836				(29,900)		(29,900)		08/25/2022	
87165B-10-3 ...	SYNCHRONY FINANCIAL EQUITY			72,509.000	2,382,646	32.860	2,382,646	2,881,439		49,175		(505,890)		(505,890)		06/23/2022	
871829-10-7 ...	SYSCO CORP EQUITY			16,646.000	1,272,420	76.440	1,272,420	1,420,549		7,205		(148,640)		(148,640)		12/01/2022	
872540-10-9 ...	TJX COS INC/THE EQUITY			61,384.000	4,886,166	79.600	4,886,166	4,896,301		321		(17,712)		(17,712)		12/01/2022	
872590-10-4 ...	T-MOBILE US INC EQUITY			2,835.000	396,900	140.000	396,900	411,789				(14,889)		(14,889)		08/24/2022	
874054-10-9 ...	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY			746.000	77,688	104.140	77,688	100,874				(23,185)		(23,185)		06/23/2022	
876030-10-7 ...	TAPESTRY INC EQUITY			1,130.000	43,019	38.070	43,019	38,059		973		2,976		2,976		06/23/2022	
87612E-10-6 ...	TARGET CORP EQUITY			19,075.000	2,842,747	149.030	2,842,747	3,162,174		6,472		(341,947)		(341,947)		12/01/2022	
87612G-10-1 ...	TARGA RESOURCES CORP EQUITY			1,093.000	80,314	73.480	80,314	81,410		19		(1,096)		(1,096)		12/01/2022	
879360-10-5 ...	TELETYPE TECHNOLOGIES INC EQUITY			220.000	87,987	399.940	87,987	91,665				(5,095)		(5,095)		12/01/2022	
879369-10-6 ...	TELEFLEX INC EQUITY			212.000	52,905	249.550	52,905	56,509		189		(3,605)		(3,605)		06/23/2022	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
880770-10-2	TERADYNE INC EQUITY			736,000	64,290	87,350	64,290	70,048		225			(14,030)		(14,030)		06/23/2022	
88160R-10-1	TESLA INC EQUITY			13,006,000	1,602,859	123,240	1,602,859	1,607,124					(4,264)	2,272,377	(2,276,641)		12/16/2022	
882508-10-4	TEXAS INSTRUMENTS INC EQUITY			48,404,000	7,996,825	165,210	7,996,825	8,810,165		180,450			(820,837)		(820,837)		08/24/2022	
883203-10-1	TEXTRON INC EQUITY			1,014,000	71,791	70,800	71,791	70,620	20	4			(690)		(690)		12/01/2022	
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY			1,921,000	1,057,875	550,690	1,057,875	1,100,436	563	563			(42,560)		(42,560)		12/16/2022	
88579Y-10-1	3M CO EQUITY			58,836,000	7,055,613	119,920	7,055,613	8,624,163		176,999			(1,579,577)		(1,579,577)		08/24/2022	
892356-10-6	TRACTOR SUPPLY CO EQUITY			7,665,000	1,723,705	224,880	1,723,705	1,715,759		96			5,202		5,202		12/01/2022	
893641-10-0	TRANSDIGM GROUP INC EQUITY			247,000	155,454	629,370	155,454	155,849		222			(394)		(394)		12/01/2022	
89417E-10-9	TRAVELERS COS INC/THE EQUITY			1,147,000	215,131	187,560	215,131	213,427		1,273			(93)		(93)		12/01/2022	
896239-10-0	TRIMBLE INC EQUITY			1,161,000	58,677	50,540	58,677	72,906					(14,229)		(14,229)		06/23/2022	
898320-10-9	TRUIST FINANCIAL CORP EQUITY			6,352,000	273,327	43,030	273,327	337,649		9,116			(57,676)		(57,676)		06/23/2022	
902252-10-5	TYLER TECHNOLOGIES INC EQUITY			195,000	62,862	322,370	62,862	71,326					(14,265)		(14,265)		06/23/2022	
902494-10-3	TYSON FOODS INC EQUITY			1,382,000	86,016	62,240	86,016	111,664		1,799			(32,308)		(32,308)		06/23/2022	
902653-10-4	UDR INC EQUITY			1,455,000	56,352	38,730	56,352	67,816		1,441			(17,124)		(17,124)		06/23/2022	
902973-30-4	US BANCORP EQUITY			45,480,000	1,983,838	43,620	1,983,838	2,290,075	21,830	39,113			(249,046)		(249,046)		10/28/2022	
90384S-30-3	ULTA BEAUTY INC EQUITY			244,000	114,436	469,000	114,436	87,474					18,895		18,895		06/23/2022	
907818-10-8	UNION PACIFIC CORP EQUITY			22,937,000	4,748,647	207,030	4,748,647	5,016,097		33,721			(267,450)		(267,450)		12/01/2022	
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY			1,475,000	55,549	37,660	55,549	54,591					(278)		(278)		06/23/2022	
911312-10-6	UNITED PARCEL SERVICE INC EQUITY			23,966,000	4,164,811	173,780	4,164,811	4,616,566		5,340			(451,755)		(451,755)		12/01/2022	
911363-10-9	UNITED RENTALS INC EQUITY			337,000	119,773	355,410	119,773	117,900					(131)		(131)		12/01/2022	
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY			4,513,000	2,393,109	530,270	2,393,109	2,424,227		14,893			(31,118)		(31,118)		08/25/2022	
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY			281,000	39,584	140,870	39,584	32,312		160			7,099		7,099		06/23/2022	
918204-10-8	VF CORP EQUITY			9,622,000	265,471	27,590	265,471	285,879		14,331			(20,408)	244,891	(265,299)		06/23/2022	
91913Y-10-0	VALERO ENERGY CORP EQUITY			9,434,000	1,196,514	126,830	1,196,514	1,245,403		95			(48,889)		(48,889)		12/01/2022	
92276F-10-0	VENTAS INC EQUITY			1,874,000	84,405	45,040	84,405	86,919	843	168			(2,765)		(2,765)		12/01/2022	
92343E-10-2	VERISIGN INC EQUITY			457,000	93,877	205,420	93,877	92,458					1,419		1,419		12/01/2022	
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY			248,574,000	9,793,816	39,400	9,793,816	12,204,810		395,928			(2,538,675)		(2,538,675)		12/16/2022	
92345Y-10-6	VERISK ANALYTICS INC EQUITY			134,486	134,486	176,260	134,486	132,927		741			(11,360)		(11,360)		06/23/2022	
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY			1,219,000	351,791	288,590	351,791	353,522					(1,731)		(1,731)		08/24/2022	
92556H-20-6	VIACOMCBS INC EQUITY			14,502,000	244,649	16,870	244,649	363,863	3,782	3,723			(121,663)		(121,663)		08/24/2022	
92556V-10-6	VIATRIS INC EQUITY			6,551,000	72,847	11,120	72,847	81,657		2,301			(7,172)		(7,172)		06/23/2022	
925652-10-9	VICI PROPERTIES INC EQUITY			67,331,000	2,181,524	32,400	2,181,524	2,278,345	26,259	1,783			(96,821)		(96,821)		12/01/2022	
92826C-83-9	VISA INC EQUITY			13,497,000	2,805,216	207,840	2,805,216	2,806,347		12,116			(3,928)		(3,928)		08/24/2022	
929042-10-9	VORNADO REALTY TRUST EQUITY			63,894,000	1,329,634	20,810	1,329,634	1,564,906		134,768			(273,242)	1,262,882	(1,536,124)		08/24/2022	
929160-10-9	VULCAN MATERIALS CO EQUITY			628,000	109,950	175,080	109,950	113,521		50			(6,042)		(6,042)		12/01/2022	
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY			817,000	81,545	99,810	81,545	82,423		25			(1,991)		(1,991)		12/01/2022	
931142-10-3	WALMART INC EQUITY			6,873,000	974,523	141,790	974,523	928,161	3,849				46,361		46,361		09/16/2022	
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY			3,439,000	128,412	37,340	128,412	149,841		4,606			(26,032)		(26,032)		06/23/2022	
934423-10-4	WARNER BROS DISCOVERY INC EQUITY			10,455,000	99,113	9,480	99,113	144,555					(43,551)	57,909	(101,460)		06/23/2022	
94106L-10-9	WASTE MANAGEMENT INC EQUITY			7,172,000	1,125,143	156,880	1,125,143	1,145,613		16,215			(84,031)		(84,031)		08/24/2022	
941848-10-3	WATERS CORP EQUITY			322,000	110,250	342,390	110,250	99,719					5,432		5,432		06/23/2022	
949746-10-1	WELLS FARGO & CO EQUITY			106,909,000	4,414,273	41,290	4,414,273	4,862,296		69,369			(312,009)		(312,009)		09/26/2022	
950400-10-4	WELLTOWER INC EQUITY			2,157,000	141,348	65,530	141,348	172,058		3,625			(37,017)		(37,017)		06/23/2022	
955306-10-5	WEST PHARMACEUTICAL SERVICES INC EQUITY			356,000	83,781	235,340	83,781	112,977		177			(44,138)		(44,138)		06/23/2022	
958102-10-5	WESTERN DIGITAL CORP EQUITY			1,432,000	45,165	31,540	45,165	67,918					(22,753)		(22,753)		06/23/2022	
96145D-10-5	WESTROCK CO EQUITY			1,125,000	39,544	35,150	39,544	46,451		874			(7,328)		(7,328)		06/23/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
962166-10-4	WEYERHAEUSER CO EQUITY			3,554,000	110,174	31.000	110,174	119,349		3,835		(18,766)		(18,766)		06/23/2022	
963320-10-6	WHIRLPOOL CORP EQUITY			7,603,000	1,075,672	141.480	1,075,672	1,581,455		52,787		(624,049)		(624,049)		06/23/2022	
969457-10-0	WILLIAMS COS INC/THE EQUITY			21,921,000	720,982	32.890	720,982	732,678		11,837		(11,697)		(11,697)		10/28/2022	
983134-10-7	WYNN RESORTS LTD EQUITY			470,000	38,756	82.460	38,756	30,453				8,572		8,572		06/23/2022	
983898-10-0	XCEL ENERGY INC EQUITY			3,305,000	231,681	70.100	231,681	248,115	1,611	1,611		(16,434)		(16,434)		08/24/2022	
983919-10-1	XILINX INC EQUITY															01/28/2022	
98419M-10-0	XYLEM INC/NY EQUITY			859,000	94,962	110.550	94,962	95,743				(781)		(781)		12/01/2022	
988498-10-1	YUM! BRANDS INC EQUITY			1,353,000	173,198	128.010	173,198	172,449		155		(2,611)		(2,611)		12/01/2022	
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY			248,000	63,590	256.410	63,590	77,622				(21,963)	8,266	(30,229)		06/23/2022	
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY			998,000	127,225	127.480	127,225	109,979	240	568		17,246		17,246		06/23/2022	
989701-10-7	ZIONS BANCORP NA EQUITY			818,000	40,213	49.160	40,213	43,383		957		(6,552)		(6,552)		06/23/2022	
98978V-10-3	ZOETIS INC EQUITY			2,243,000	328,689	146.540	328,689	403,643		1,757		(74,954)		(74,954)		06/23/2022	
G0176J-10-9	ALLEGION PLC EQUITY	C		492,000	51,798	105.280	51,798	56,287		647		(4,764)		(4,764)		06/23/2022	
G0250X-10-7	AMCOR PLC EQUITY	C		72,753,000	866,488	11.910	866,488	791,263		10,709		72,324		72,324		09/26/2022	
G0403H-10-8	AON PLC EQUITY	C		1,017,000	305,120	300.020	305,120	291,697		570		13,423		13,423		08/24/2022	
G0450A-10-5	ARCH CAPITAL GROUP LTD EQUITY	C		1,760,000	110,475	62.770	110,475	101,213				9,262		9,262		10/31/2022	
G1151C-10-1	ACCENTURE PLC EQUITY	C		6,174,000	1,647,161	266.790	1,647,161	1,886,061		11,068		(238,899)		(238,899)		08/24/2022	
G29183-10-3	EATON CORP PLC EQUITY			1,939,000	304,384	156.980	304,384	311,045		314		(13,480)		(13,480)		12/01/2022	
G3223R-10-8	EVEREST RE GROUP LTD EQUITY	C		214,000	70,860	331.120	70,860	70,860		1,125		11,933		11,933		06/23/2022	
G47567-10-5	IHS MARKIT LTD EQUITY	C								249						02/14/2022	
G4918T-10-8	INVESCO LTD EQUITY			14,405,000	259,002	17.980	259,002	229,591		3,457		28,257		28,257		10/28/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C		3,322,000	212,608	64.000	212,608	174,446	1,163			14,216		14,216		12/01/2022	
G5494J-10-3	LINDE PLC EQUITY	C		2,412,000	786,746	326.180	786,746	697,363		8,036		34,630		34,630		06/23/2022	
G5960L-10-3	MEDTRONIC PLC EQUITY			17,215,000	1,337,950	77.720	1,337,950	1,508,332	11,706	7,876		(170,382)		(170,382)		11/16/2022	
G6095L-10-9	APTIV PLC EQUITY	C		1,248,000	116,189	93.100	116,189	133,594				(17,405)		(17,405)		06/23/2022	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C		2,490,000	30,478	12.240	30,478	41,248				(10,770)		(10,770)		12/01/2022	
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC EQUITY	C		919,000	48,339	52.600	48,339	67,587	643	1,343		(31,243)		(31,243)		06/23/2022	
G7500T-10-4	PENTAIR PLC EQUITY			916,000	41,183	44.960	41,183	50,286		549		(12,221)		(12,221)		06/23/2022	
G8473T-10-0	STERIS PLC EQUITY	C		476,000	87,903	184.670	87,903	96,225		597		(14,725)		(14,725)		06/23/2022	
G8994E-10-3	TRANE TECHNOLOGIES PLC EQUITY	C		1,122,000	188,597	168.090	188,597	194,792		150		(12,253)		(12,253)		12/01/2022	
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C		539,000	131,823	244.570	131,823	131,139	442			684		684		12/01/2022	
H1467J-10-4	CHUBB LTD EQUITY	C		5,093,000	1,123,872	220.670	1,123,872	998,498	4,227	10,089		90,954		90,954		12/01/2022	
H2906T-10-9	GARMIN LTD EQUITY	C		20,972,000	1,935,506	92.290	1,935,506	2,284,608		41,679		(350,763)		(350,763)		07/22/2022	
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C		1,531,000	175,728	114.780	175,728	185,275				(26,647)		(26,647)		06/23/2022	
J00882-12-6	AJINOMOTO CO INC EQUITY	B		55,600,000	1,699,152	30.560	1,699,152	956,104		21,057		123,722		123,722	(113,164)	12/05/2019	
J01176-11-4	ALPS ALPINE CO LTD EQUITY	B		175,800,000	1,594,419	9.070	1,594,419	1,939,388		33,107		231,505	87,431	144,074	(25,795)	08/01/2022	
J01218-10-6	AMADA CO LTD EQUITY	B		76,900,000	601,809	7.826	601,809	595,864				(20,033)		(20,033)	205,977	12/05/2022	
J01554-10-4	ANRITSU CORP EQUITY	B		89,500,000	869,410	9.714	869,410	751,471		23,029		(422,153)		(422,153)	(88,888)	08/18/2021	
J03234-15-0	ASICS CORP EQUITY	B		83,500,000	1,844,503	22.090	1,844,503	1,138,803		15,796		134,605		134,605	(138,566)	03/05/2020	
J03393-10-5	ASTELLAS PHARMA INC EQUITY	B		68,900,000	1,048,100	15.212	1,048,100	907,821		24,718		39,613		39,613	(110,476)	09/02/2019	
J06510-10-1	CHUBU ELECTRIC POWER CO INC EQUITY	B		138,100,000	1,425,294	10.321	1,425,294	1,724,192		44,114		191,349	34,151	157,198	(184,326)	10/07/2021	
J10038-11-5	DAIKIN INDUSTRIES LTD EQUITY	B		5,000,000	765,714	153.143	765,714	285,747		6,750		(333,561)		(333,561)	(33,427)	10/16/2014	
J12075-10-7	DENSO CORP EQUITY	B		22,200,000	1,098,296	49.473	1,098,296	805,984		20,560		(554,265)		(554,265)	(40,661)	11/02/2022	
J12432-22-5	DOWA HOLDINGS CO LTD EQUITY	B		20,100,000	630,266	31.357	630,266	651,010		18,117		(136,299)		(136,299)	(76,571)	03/05/2020	
J14208-10-2	FUJIFILM HOLDINGS CORP EQUITY	B		33,700,000	1,692,789	50.231	1,692,789	1,282,108		15,778		(453,300)		(453,300)	(66,401)	12/30/2022	
J15708-15-9	FUJITSU LTD EQUITY	B		13,600,000	1,815,115	133.464	1,815,115	962,304		19,597		(256,102)		(256,102)	(106,596)	08/01/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J16422-13-1	FURUKAWA CO LTD EQUITY	B		30,200,000	289,701	9.593	289,701	339,765		9,972		(2,944)		(2,944)	(40,448)	10/07/2021	
J17129-10-7	FUKUOKA FINANCIAL GROUP INC EQUITY	B		21,900,000	497,220	22.704	497,220	373,027		13,998		167,061		167,061	(44,525)	10/07/2021	
J20454-11-2	HITACHI LTD EQUITY	B		74,400,000	3,767,097	50.633	3,767,097	2,307,788		65,597		25,571		25,571	(283,290)	04/23/2020	
J22302-11-1	HONDA MOTOR CO LTD EQUITY	B		31,100,000	714,824	22.985	714,824	806,015		25,690		(60,054)		(60,054)	(97,257)	03/05/2020	
J23059-11-6	IBIDEN CO LTD EQUITY	B		47,900,000	1,732,632	36.172	1,732,632	931,239		15,478		(995,669)		(995,669)	(109,949)	07/08/2022	
J2467E-10-1	INPEX CORP EQUITY	B		128,800,000	1,363,496	10.586	1,363,496	909,712		52,700		353,020		353,020	(109,232)	10/07/2021	
J24994-11-3	ISUZU MOTORS LTD EQUITY	B		95,200,000	1,116,811	11.731	1,116,811	961,962		44,424		49,723		49,723	(115,212)	09/17/2020	
J26945-10-5	JGC HOLDINGS CORP EQUITY	B		111,000,000	1,411,590	12.717	1,411,590	1,116,274		10,996		639,106	27,777	611,329	(125,181)	11/15/2021	
J27743-12-9	JAPAN STEEL WORKS LTD/THE EQUITY	B		57,800,000	1,142,671	19.769	1,142,671	975,168		23,743		(675,082)		(675,082)	(117,362)	03/05/2020	
J2800D-10-9	JAPAN POST HOLDINGS CO LTD EQUITY	B		59,000,000	496,176	8.410	496,176	495,163		20,084		97,498		97,498	(60,737)	12/28/2017	
J28583-16-9	NIPPON PAPER INDUSTRIES CO LTD EQUITY	B		73,400,000	541,579	7.378	541,578	707,629		12,442		75,145	144,761	(69,616)	(45,616)	10/28/2022	
J28711-10-9	J FRONT RETAILING CO LTD EQUITY	B		168,600,000	1,535,512	9.107	1,535,512	1,364,490		31,474		171,721		171,721	(152,601)	04/13/2022	
J2887C-13-1	KADOKAWA CORP EQUITY	B		128,500,000	2,337,684	18.192	2,337,684	788,627		25,682		(908,500)		(908,500)	(96,187)	05/15/2020	
J29699-10-5	ENEOS HOLDINGS INC EQUITY	B		261,400,000	888,047	3.397	888,047	1,007,169		36,617		32,008		32,008	(120,592)	10/07/2021	
J2R14R-10-1	IWATANI CORP EQUITY	B		20,000,000	876,618	43.831	876,618	675,063		11,233		(50,070)		(50,070)	(80,738)	05/01/2020	
J31502-13-1	KAWASAKI HEAVY INDUSTRIES LTD EQUITY	B		90,600,000	2,119,512	23.394	2,119,512	1,296,579		29,120		635,910		635,910	(149,078)	11/30/2020	
J31843-10-5	KDDI CORP EQUITY	B		51,600,000	1,557,347	30.181	1,557,347	1,358,732		43,145		213,720		213,720	(162,540)	08/23/2019	
J36662-13-8	KUBOTA CORP EQUITY	B		126,700,000	1,744,797	13.771	1,744,797	1,774,182		39,372		(855,740)		(855,740)	(209,210)	03/05/2020	
J36705-15-0	KUMAGAI GUMI CO LTD EQUITY	B		27,000,000	538,688	19.951	538,688	672,824		21,398		(53,465)		(53,465)	(107,021)	10/07/2021	
J38296-11-7	KYOWA KIRIN CO LTD EQUITY	B		85,500,000	1,958,058	22.901	1,958,058	913,703		28,680		(248,183)		(248,183)	(114,202)	01/09/2015	
J3923S-10-6	MAONICA HOLDINGS INC EQUITY	B		21,500,000	512,757	23.849	512,757	272,149		17,257		31,786		31,786	(32,699)	08/23/2019	
J39530-10-0	MAKINO MILLING MACHINE CO LTD EQUITY	B		22,800,000	746,915	32.759	746,915	654,620		17,501		(76,958)		(76,958)	(6,262)	06/26/2020	
J4150A-10-7	MAXELL LTD EQUITY	B		98,100,000	1,010,976	10.306	1,010,976	990,495		13,514		52,166		52,166	(31,685)	07/28/2022	
J41551-11-0	MAZDA MOTOR CORP EQUITY	B		149,600,000	1,140,119	7.621	1,140,119	1,052,822		38,660		115,439		115,439	(125,139)	10/07/2021	
J41594-10-2	MEIDENSHA CORP EQUITY	B		19,900,000	282,194	14.181	282,194	317,545		3,410		(24,188)		(24,188)	(11,163)	05/26/2022	
J42884-13-0	MINEBEA MITSUMI INC EQUITY	B		90,400,000	1,349,106	14.924	1,349,106	823,733		21,278		(1,078,672)		(1,078,672)	(98,475)	11/04/2022	
J43830-11-6	MITSUBISHI CORP EQUITY	B		48,300,000	1,568,362	32.471	1,568,362	911,224		48,114		143,347		143,347	(106,893)	10/16/2014	
J43916-11-3	MITSUBISHI ESTATE CO LTD EQUITY	B		59,300,000	769,184	12.971	769,184	967,078		14,826		72,121	12,392	59,729	(111,459)	10/07/2021	
J44002-17-8	MITSUBISHI HEAVY INDUSTRIES LTD EQUITY	B		34,400,000	1,365,352	39.690	1,365,352	930,524		25,408		698,609	45,031	653,578	(82,462)	10/07/2021	
J44046-10-0	MITSUBISHI CHEMICAL GROUP CORP EQUITY	B		265,300,000	1,376,489	5.188	1,376,489	1,587,918		52,359		(400,388)		(400,388)	(186,174)	10/05/2020	
J44497-10-5	MITSUBISHI UFJ FINANCIAL GROUP IN EQUITY	B		549,400,000	3,701,678	6.738	3,701,678	2,536,265		107,605		1,024,235		1,024,235	(303,712)	01/06/2021	
J44690-13-9	NETSUI & CO LTD EQUITY	B		108,500,000	3,169,338	29.210	3,169,338	1,480,133		86,984		784,834		784,834	(178,525)	06/08/2017	
J45013-13-3	NETSUI OSK LINES LTD EQUITY	B		79,200,000	1,972,936	24.911	1,972,936	472,899		301,690		303,778		303,778	(61,240)	08/05/2020	
J4599L-10-2	MIZUHO FINANCIAL GROUP INC EQUITY	B		103,900,000	1,462,332	14.074	1,462,332	1,373,415		56,225		305,001		305,001	(162,792)	10/07/2021	
J46948-10-5	MUSASHI SEIMITSU INDUSTRY CO LTD EQUITY	B		65,600,000	778,024	11.860	778,024	624,367		21,064		(239,170)		(239,170)	(73,243)	06/22/2020	
J51699-10-6	NINTEENDO CO LTD EQUITY	B		109,000,000	4,572,579	41.950	4,572,579	1,125,178		143,229		(372,886)		(372,886)	(132,271)	10/16/2014	
J53247-11-0	NIPPON ELECTRIC GLASS CO LTD EQUITY	B		648,788	648,788	17.775	648,788	781,126		31,094		(96,408)		(96,408)	(188,978)	10/07/2021	
J55505-10-1	NSK LTD EQUITY	B		178,900,000	951,001	5.316	951,001	1,236,040		34,957		(45,329)		(45,329)	(148,742)	10/07/2021	
J56042-10-4	NISSUI CORP EQUITY	B		291,700,000	1,212,187	4.156	1,212,187	1,443,252		30,779		12,841		12,841	(173,718)	08/31/2021	
J56902-10-9	NISSHO RENT ALL CO LTD EQUITY	B		42,000,000	988,925	23.546	988,925	949,839		27,092		108,776		108,776	(69,689)	07/22/2022	
J57547-10-1	NISSHA CO LTD EQUITY	B		98,000,000	1,359,971	13.877	1,359,971	1,311,144		25,672		101,528		101,528	(132,542)	11/11/2022	
J58364-11-8	NISSO BOSEKI CO LTD EQUITY	B		46,800,000	676,782	14.461	676,782	1,012,964		12,426		(345,973)		(345,973)	(112,903)	05/13/2022	
J58472-11-9	NISSO DENKO CORP EQUITY	B		25,500,000	1,473,492	57.784	1,473,492	1,511,003		35,862		(307,631)		(307,631)	(157,023)	08/04/2022	
J58646-10-0	NOMURA HOLDINGS INC EQUITY	B		309,900,000	1,147,991	3.704	1,147,991	1,388,575		40,040		(44,633)		(44,633)	(157,376)	10/30/2020	
J59396-10-1	NIPPON TELEGRAPH & TELEPHONE CORP EQUITY	B		52,500,000	1,497,720	28.528	1,497,720	1,095,736		40,857		196,153		196,153	(134,210)	04/17/2019	
J60772-10-0	OKI ELECTRIC INDUSTRY CO LTD EQUITY	B		96,600,000	520,834	5.392	520,834	830,832		19,139		(129,759)		(129,759)	(93,885)	03/25/2022	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J6354Y-10-4	PANASONIC HOLDINGS CORP EQUITY	B		196,200,000	1,651,484	8.417	1,651,484	1,802,122		34,595		(231,300)		(231,300)	(174,559)	07/29/2022	
J63653-10-9	PENTA-OCEAN CONSTRUCTION CO LTD EQUITY	B		297,800,000	1,395,615	4.686	1,395,615	945,777		41,186		(167,492)		(167,492)	(81,491)	11/10/2022	
J6449E-10-6	RESONA HOLDINGS INC EQUITY	B		241,700,000	1,325,341	5.483	1,325,341	834,714		32,972		483,961		483,961	(97,124)	01/06/2021	
J65328-12-2	ROHM CO LTD EQUITY	B		29,100,000	2,100,789	72.192	2,100,789	1,986,583		38,884		(244,575)		(244,575)	(217,802)	06/15/2022	
J65629-16-4	RYOBI LTD EQUITY	B		36,700,000	318,936	8.690	318,936	413,176		7,602		40,881	31,751	9,130	(39,521)	10/07/2021	
J68467-10-9	SANTEN PHARMACEUTICAL CO LTD EQUITY	B		70,400,000	572,295	8.129	572,295	629,027		12,285		(9,584)	217,661	(227,245)	3,523	03/31/2022	
J6991H-10-0	SBI HOLDINGS INC EQUITY	B		39,500,000	753,933	19.087	753,933	847,329		38,647		(218,445)		(218,445)	(101,355)	03/05/2020	
J69972-10-7	SECOM CO LTD EQUITY	B		11,400,000	651,044	57.109	651,044	825,388		13,183		(36,892)		(36,892)	(101,634)	10/07/2021	
J70300-11-9	SEIBU HOLDINGS INC EQUITY	B		62,400,000	681,869	10.927	681,869	700,323		4,007		263,921	134,672	129,249	(29,407)	10/07/2021	
J70703-13-7	SEKISUI CHEMICAL CO LTD EQUITY	B		44,200,000	618,067	13.983	618,067	567,402		1,850		4,794		4,794	45,871	12/05/2022	
J75886-10-1	SNOW PEAK INC EQUITY	B		92,900,000	1,656,231	17.828	1,656,231	493,904		6,844		(846,193)		(846,193)	(59,194)	03/05/2020	
J7596P-10-9	SOFTBANK GROUP CORP EQUITY	B		41,600,000	1,777,623	42.731	1,777,623	1,397,516		11,794		40,900		40,900	(171,927)	03/15/2022	
J76379-10-6	SONY GROUP CORP EQUITY	B		80,300,000	6,107,578	76.059	6,107,578	1,373,762		36,534		(3,825,238)		(3,825,238)	(161,780)	10/16/2014	
J76637-11-5	STANLEY ELECTRIC CO LTD EQUITY	B		62,500,000	1,198,620	19.178	1,198,620	1,071,375		9,561		135,061		135,061	(7,816)	07/29/2022	
J76917-10-3	SUMIDA CORP EQUITY	B		43,300,000	451,156	10.419	451,156	317,988		7,717		121,032	143,185	(22,153)	(3,143)	08/31/2021	
J77454-12-2	SUMITOMO FORESTRY CO LTD EQUITY	B		69,200,000	1,223,734	17.684	1,223,734	773,906		39,537		(13,413)		(13,413)	(43,322)	11/07/2022	
J77712-18-0	SUMITOMO METAL MINING CO LTD EQUITY	B		60,100,000	2,127,442	35.398	2,127,442	1,407,973		109,105		30,950		30,950	(172,948)	03/05/2020	
J7771R-10-2	SUMITOMO MITSUI CONSTRUCTION CO L EQUITY	B		140,800,000	444,169	3.155	444,169	588,609		18,598		43,133	69,077	(25,944)	(52,025)	10/07/2021	
J7771X-10-9	SUMITOMO MITSUI FINANCIAL GROUP I EQUITY	B		70,100,000	2,808,349	40.062	2,808,349	2,339,190		98,870		686,488		686,488	(276,801)	10/07/2021	
J79002-10-1	TADANO LTD EQUITY	B		88,500,000	615,411	6.954	615,411	834,722		2,367		(138,892)		(138,892)	(97,302)	10/07/2021	
J79389-10-2	TAIKISHA LTD EQUITY	B		34,000,000	858,570	25.252	858,570	931,640		23,856		49,835		49,835	(107,489)	03/31/2022	
J79561-14-8	TAISEI CORP EQUITY	B		24,000,000	772,576	32.191	772,576	616,916		20,112		116,732		116,732	(72,628)	10/16/2014	
J8129E-10-8	TAKEDA PHARMACEUTICAL CO LTD EQUITY	B		46,500,000	1,449,263	31.167	1,449,263	1,557,400		53,069		369,510		369,510	(186,685)	10/07/2021	
J82141-13-6	TDK CORP EQUITY	B		33,400,000	1,095,431	32.797	1,095,431	628,218		21,086		(125,117)		(125,117)	(80,411)	05/18/2016	
J90741-13-3	TOYODO CO LTD EQUITY	B		50,800,000	384,456	7.568	384,456	555,202		13,587		(35,881)	99,406	(135,287)	(34,383)	10/07/2021	
J91128-10-8	TOYODA GOSEI CO LTD EQUITY	B		58,400,000	909,189	15.568	909,189	1,225,827		21,019		(211,159)		(211,159)	(148,125)	10/07/2021	
J92676-11-3	TOYOTA MOTOR CORP EQUITY	B		282,400,000	3,881,461	13.745	3,881,461	3,171,878		98,054		(908,292)		(908,292)	(372,885)	10/16/2014	
J92719-11-1	TOYOTA TSUSHO CORP EQUITY	B		25,000,000	925,150	37.006	925,150	575,214		29,721		(155,647)		(155,647)	(67,754)	10/16/2014	
J92991-10-8	TRUSCO NAKAYAMA CORP EQUITY	B		25,200,000	388,691	15.424	388,691	362,461				16,232		16,232	9,997	09/02/2022	
J93407-12-0	TSUMURA & CO EQUITY	B		22,700,000	498,686	21.969	498,686	489,967		9,342		(88,283)		(88,283)	(57,688)	10/16/2014	
J9426H-10-9	UNITED ARROWS LTD EQUITY	B		87,100,000	1,223,240	14.044	1,223,240	1,220,877		13,447		(20,806)		(20,806)	(140,991)	01/06/2021	
J9467Z-10-9	WACOM CO LTD EQUITY	B		164,600,000	727,698	4.421	727,698	1,045,855		22,663		(453,065)		(453,065)	(128,661)	10/07/2021	
J9894K-10-5	Z HOLDINGS CORP EQUITY	B		269,900,000	679,302	2.517	679,302	920,896		10,873		(769,989)		(769,989)	(113,454)	03/05/2020	
N63745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C		55,355,000	4,597,786	83.060	4,597,786	5,645,539		488,583		(1,240,711)		(1,240,711)		06/23/2022	
N6596X-10-9	NXP SEMICONDUCTORS NV EQUITY	C		1,253,000	198,012	158.030	198,012	210,589	1,059	1,643		(12,577)		(12,577)		06/23/2022	
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY	B		967,000	44,852	49.420	44,852	55,021				(10,159)		(10,159)		12/01/2022	
501999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					750,974,362	XXX	750,974,362	762,404,890	946,062	11,535,378		(62,543,627)	6,038,980	(68,582,607)	(9,846,210)	XXX	XXX
31338*-10-8	FHLB Capital B2 Stock - Private			31,389,000	3,138,900	100.000	3,138,900	3,138,900		121,694						04/04/2022	
99083-11-6	Qlik Technologies			9,400,000	21,266,663	2.262	21,266,663	9,400,000				(951,111)		(951,111)		12/01/2021	
502999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					24,405,563	XXX	24,405,563	12,538,900		121,694		(951,111)		(951,111)		XXX	XXX
510999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					775,379,925	XXX	775,379,925	774,943,790	946,062	11,657,072		(63,494,738)	6,038,980	(69,533,718)	(9,846,210)	XXX	XXX
233203-37-1	DFA INTERNATIONAL CORE EQTY FUND			16,373,767,099	221,209,594	13.510	221,209,594	238,216,959		6,235,692		(40,567,494)		(40,567,494)		12/13/2022	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					221,209,594	XXX	221,209,594	238,216,959		6,235,692		(40,567,494)		(40,567,494)		XXX	XXX
540999999. Total - Common Stocks - Mutual Funds					221,209,594	XXX	221,209,594	238,216,959		6,235,692		(40,567,494)		(40,567,494)		XXX	XXX
560999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
580999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
922908-36-3	VANGUARD S&P 500 ETF FUND			3,352,000	1,177,826	351.380	1,177,826	1,205,263		10,764		(27,437)		(27,437)		12/05/2022	
581999999. Subtotal - Common Stocks - Exchange Traded Funds					1,177,826	XXX	1,177,826	1,205,263		10,764		(27,437)		(27,437)		XXX	XXX
02641*-10-1	AMERICAN GUARANTEE & LIABILITY INS CO			6,636,000	181,535,813	27,356.210	181,535,813	93,520,576		3,000,000		359,416		359,416		12/29/1998	
29173*-10-0	EMPIRE INDEMNITY INSURANCE CO			500,000,000	54,351,254	108.703	54,351,254	60,223,823				681,765		681,765		08/16/2000	
291677-10-2	EMPIRE FIRE & MARINE INSURANCE CO			2,000,000,000	39,372,312	19.686	39,372,312	117,951,901				495,975		495,975		01/01/1999	
31578*-10-7	FIDELITY & DEPOSIT COMPANY OF MARYLAND			2,000,000,000	240,867,527	120.434	240,867,527	269,279,474		26,000,000		(23,961,448)		(23,961,448)		01/01/1999	
79374*-10-2	STEADFAST INSURANCE COMPANY			4,100,000	501,934,082	122,422.947	501,934,082	517,873,172		13,000,000		(5,186,058)		(5,186,058)		01/01/1999	
91400*-10-5	UNIVERSAL UNDERWRITERS INSURANCE CO			49,869,000	332,435,952	6,666.184	332,435,952	414,257,153				1,683,144		1,683,144		01/01/1999	
78168*-10-0	RURAL COMMUNITY INSURANCE COMPANY			60,000,000	336,780,182	5,613.003	336,780,182	687,717,671		21,000,000		(63,269,749)		(63,269,749)		03/31/2016	
990000-08-2	ZURICH E&S INS BROKERAGE INC			10,000,000	1,999,659	199.966	1,999,659	21,121				1,978,537		1,978,537		05/26/2000	
84742*-10-5	SPECIAL INSURANCE SERVICES, INC			50,000,000	7,641,433	1,528.287	7,641,433	9,683,635				(2,042,202)		(2,042,202)		01/03/2022	
592999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,696,918,214	XXX	1,696,918,214	2,170,528,527		63,000,000		(89,260,620)		(89,260,620)		XXX	XXX
597999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,696,918,214	XXX	1,696,918,214	2,170,528,527		63,000,000		(89,260,620)		(89,260,620)		XXX	XXX
598999999 - Total Common Stocks					2,694,685,559	XXX	2,694,685,559	3,184,894,539	946,062	80,903,528		(193,350,289)	6,038,980	(199,389,269)	(9,846,210)	XXX	XXX
599999999 - Total Preferred and Common Stocks					2,700,685,559	XXX	2,700,685,559	3,190,894,539	946,062	80,903,528		(193,350,289)	6,038,980	(199,389,269)	(9,846,210)	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179W-R4-2	G2SF POOL MA7707		01/01/2022	MORGAN STANLEY				
36179W-XL-7	G2SF POOL MA7883		02/08/2022	Citigroup Global Markets Inc.		5,796,875	5,600,000	4,356
38383D-CM-8	GNR 2021-196 Z 2 11/20/2051 CMO		12/01/2022	VARIOUS		13,059,346	15,328,270	838
912810-FF-0	US TREASURY N/B 5.25 11/15/2028		11/23/2022	SG AMERICAS SECURITIES LLC		27,729,713	26,000,000	37,707
912810-RD-2	US TREASURY N/B 3.75 11/15/2043		10/26/2022	VARIOUS		6,037,031	6,500,000	101,036
912810-TB-4	US TREASURY N/B 1.875 11/15/2051		06/14/2022	BNP PARIBAS SA/AUSTRALIA		6,391,091	9,000,000	14,215
912810-TC-2	US TREASURY N/B 2 11/15/2041		11/18/2022	VARIOUS		22,343,833	25,300,000	81,702
912810-TF-5	US TREASURY N/B 2.375 02/15/2042		04/20/2022	VARIOUS		125,138,624	127,250,000	223,329
912810-TH-1	US TREASURY N/B 3.25 05/15/2042		08/24/2022	VARIOUS		79,914,049	81,550,000	345,056
912828-5C-0	US TREASURY N/B 3 09/30/2025		05/10/2022	CREDIT AGRICOLE SECURITIES USA INC		552,430	550,000	1,848
912828-DS-6	US TREASURY N/B 2.375 08/15/2024		11/07/2022	BMO CAPITAL MARKETS CORP		4,792,400	5,000,000	27,429
91282C-AE-1	US TREASURY N/B 0.625 08/15/2030		09/15/2022	JP MORGAN SECURITIES LLC		4,991,751	6,200,000	3,370
91282C-DP-3	US TREASURY N/B 1.375 12/31/2028		01/26/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		7,848,157	8,000,000	2,110
91282C-DV-0	US TREASURY N/B 0.875 01/31/2024		02/14/2022	BMO CAPITAL MARKETS CORP		1,972,507	2,000,000	725
91282C-DY-4	US TREASURY N/B 1.875 02/15/2032		05/31/2022	VARIOUS		11,776,640	12,000,000	21,599
91282C-EA-5	US TREASURY N/B 1.5 02/29/2024		02/24/2022	DEUTSCHE BANK SECURITIES INC		4,998,242	5,000,000	
91282C-EE-7	US TREASURY N/B 2.375 03/31/2029		12/02/2022	VARIOUS		27,891,448	30,000,000	119,232
91282C-EH-0	US TREASURY N/B 2.625 04/15/2025		05/10/2022	VARIOUS		8,103,733	8,175,000	11,104
91282C-EP-2	US TREASURY N/B 2.875 05/15/2032		07/01/2022	VARIOUS		50,639,671	51,050,000	12,078
91282C-EV-9	US TREASURY N/B 3.25 06/30/2029		06/30/2022	JP MORGAN SECURITIES LLC		955,377	945,000	83
91282C-EX-5	US TREASURY N/B 3 06/30/2024		07/08/2022	Citigroup Global Markets Inc.		2,007,663	2,000,000	978
91282C-FA-4	US TREASURY N/B 3 07/31/2024		08/12/2022	VARIOUS		76,954,457	77,040,000	24,016
91282C-FE-6	US TREASURY N/B 3.125 08/15/2025		08/16/2022	JP MORGAN SECURITIES LLC		50,896,577	51,000,000	8,662
91282C-FF-3	US TREASURY N/B 2.75 08/15/2032		11/18/2022	GOLDMAN SACHS & CO LLC		4,574,609	5,000,000	36,617
91282C-FK-2	US TREASURY N/B 3.5 09/15/2025		09/27/2022	JP MORGAN SECURITIES LLC		21,710,338	22,250,000	27,966
91282C-FL-0	US TREASURY N/B 3.875 09/30/2029		11/18/2022	GOLDMAN SACHS & CO LLC		4,990,234	5,000,000	27,679
91282C-FM-8	US TREASURY N/B 4.125 09/30/2027		11/18/2022	VARIOUS		6,648,802	6,612,000	30,890
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024		10/03/2022	JP MORGAN SECURITIES LLC		35,104	35,000	16
91282C-FP-1	US TREASURY N/B 4.25 10/15/2025		11/29/2022	VARIOUS		76,494,087	76,512,000	410,670
91282C-FQ-9	US TREASURY N/B 4.375 10/31/2024		11/01/2022	WELLS FARGO SECURITIES LLC		48,354,284	48,500,000	11,723
91282C-FU-0	US TREASURY N/B 4.125 10/31/2027		12/29/2022	BNP PARIBAS SECURITIES CORP		6,741,625	6,700,000	45,808
91282C-FW-6	US TREASURY N/B 4.5 11/15/2025		11/18/2022	MORGAN STANLEY & CO LLC		5,034,570	5,000,000	3,729
91282C-FZ-9	US TREASURY N/B 3.875 11/30/2027		12/13/2022	WELLS FARGO SECURITIES LLC		63,037,609	62,435,000	93,052
0109999999	Subtotal - Bonds - U.S. Governments					778,412,877	793,532,270	1,729,623
045167-CY-7	ASIAN DEVELOPMENT BANK 2.125 03/19/2025	D.	04/22/2022	JP MORGAN SECURITIES LLC		35,438,110	36,209,000	79,081
045167-DR-1	ASIAN DEVELOPMENT BANK 1.75 08/14/2026	D.	11/03/2022	GOLDMAN SACHS & CO LLC		9,002,788	10,000,000	40,347
045167-EC-3	ASIAN DEVELOPMENT BANK 2.375 08/10/2027	D.	04/28/2022	Citigroup Global Markets Inc.		2,045,400	2,100,000	11,360
045167-EJ-8	ASIAN DEVELOPMENT BANK 3.125 09/26/2028	D.	11/03/2022	VARIOUS		39,017,698	39,696,000	188,588
298785-HD-1	EUROPEAN INVESTMENT BAN 2.125 04/13/2026	D.	03/02/2022	Citigroup Global Markets Inc.		18,631,515	18,375,000	152,934
298785-HM-1	EUROPEAN INVESTMENT BAN 2.375 05/24/2027	D.	09/21/2022	CIBC WORLD MARKETS CORP		5,165,160	5,500,000	43,179
298785-JA-5	EUROPEAN INVESTMENT BAN 1.625 10/09/2029	D.	09/20/2022	CIBC WORLD MARKETS CORP		17,393,800	20,000,000	147,153
459058-KA-0	INTL BK RECON & DEVELOP 1.625 11/03/2031	D.	10/20/2022	VARIOUS		25,338,263	28,138,000	164,052
45905U-BL-3	INTL BK RECON & DEVELOP 3.125 11/20/2025	D.	04/05/2022	GOLDMAN SACHS & CO LLC		5,057,350	5,000,000	59,462
45905U-RL-0	INTL BK RECON & DEVELOP 2.125 03/03/2025	D.	04/22/2022	VARIOUS		40,928,359	41,685,000	119,367
45950V-HX-7	INTL FINANCE CORP 2.125 04/07/2026	D.	11/09/2022	Citigroup Global Markets Inc.		23,086,500	25,000,000	56,076
50048M-BX-7	KOMMUNALBANKEN AS 2.125 02/11/2025	D.	04/28/2022	CIBC WORLD MARKETS CORP		9,811,100	10,000,000	49,583
50048M-DA-5	KOMMUNALBANKEN AS 0.5 10/21/2024	D.	05/10/2022	CIBC WORLD MARKETS CORP		27,729,520	29,300,000	10,581
63983T-BB-0	NEDER WATERSCHAPS BANK 2.375 03/24/2026	D.	10/07/2022	VARIOUS		10,609,398	11,238,000	19,859
683234-AQ-1	ONTARIO (PROVINCE OF) 1.05 05/21/2027	A.	01/21/2022	TD SECURITIES USA LLC		4,283,045	4,440,000	7,559
683234-DB-1	ONTARIO (PROVINCE OF) 3.1 05/19/2027	A.	08/15/2022	BC CLEARING SERVICES INCORPORATED		10,397,625	10,500,000	79,567
683234-FC-3	ONTARIO (PROVINCE OF) 3.05 01/29/2024	A.	05/10/2022	BC CLEARING SERVICES INCORPORATED		4,477,234	4,450,000	38,832
803854-KQ-0	PROVINCE OF SASKATCHEWAN 3.25 06/08/2027	A.	08/15/2022	TD SECURITIES USA LLC		3,999,280	4,000,000	24,917
0309999999	Subtotal - Bonds - All Other Governments					292,412,145	305,631,000	1,292,497
13063D-04-3	CALIFORNIA ST 4 04/01/2042		03/10/2022	WELLS FARGO SECURITIES LLC		5,610,250	5,000,000	
196711-UX-1	COLORADO ST COPS 6 12/15/2039		06/06/2022	UBS FINANCIAL SERVICES INC		12,642,104	10,000,000	
20772K-RD-3	CONNECTICUT ST 5 06/15/2035		05/26/2022	PERSHING LLC		400,883	350,000	
20772K-RE-1	CONNECTICUT ST 5 06/15/2036		05/26/2022	PERSHING LLC		342,243	300,000	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
20772K-RF-8	CONNECTICUT ST 5 06/15/2037		05/26/2022	PERSHING LLC		284,293	250,000	
20772K-RG-6	CONNECTICUT ST 5 06/15/2038		05/26/2022	PERSHING LLC		340,062	300,000	
20772K-SQ-3	CONNECTICUT ST 5 11/15/2037		12/02/2022	Citigroup Global Markets Inc.		1,121,200	1,000,000	
20772K-SR-1	CONNECTICUT ST 5 11/15/2038		12/02/2022	Citigroup Global Markets Inc.		1,673,820	1,500,000	
452153-DP-1	ILLINOIS ST 5 03/01/2034		05/19/2022	Citigroup Global Markets Inc.		7,321,922	7,085,000	
57582R-D2-9	MASSACHUSETTS ST 3 07/01/2039		05/03/2022	RBC CAPITAL MARKETS LLC		4,372,100	5,000,000	51,667
57582R-N8-5	MASSACHUSETTS ST 3 04/01/2049		04/19/2022	WELLS FARGO SECURITIES LLC		8,433,100	10,000,000	16,667
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						42,541,977	40,785,000	68,334
015302-7Z-9	ALEXANDRIA VA 3 07/15/2043		04/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		8,990,695	9,805,000	70,269
03589H-P6-7	ANNE ARUNDEL CNTY MD 5 10/01/2031		03/11/2022	PERSHING LLC		7,745,830	6,225,000	141,792
100853-G6-1	BOSTON MA 5 11/01/2033		03/31/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		11,600,903	9,245,000	
199820-SR-8	COMAL TX INDEP SCH DIST 4 02/01/2042		01/14/2022	RAYMOND JAMES & ASSOCIATES INC		5,912,650	5,000,000	13,333
199820-S8-6	COMAL TX INDEP SCH DIST 4 02/01/2043		01/14/2022	RAYMOND JAMES & ASSOCIATES INC		5,899,000	5,000,000	13,333
58333F-XT-2	MIAMI-DADE CNTY FL 4 07/01/2045		10/20/2022	JEFFERIES LLC		8,577,740	9,500,000	119,278
64966Q-C4-0	NEW YORK NY 5.5 05/01/2044		05/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		791,040	715,000	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						49,517,858	45,490,000	358,005
010869-JU-0	ALAMEDA CORRIDOR-C		07/01/2022	JP MORGAN SECURITIES LLC		6,619,200	15,000,000	
052398-HS-6	AUSTIN TX ARPT SYS REVENUE 5 11/15/2041		04/27/2022	MORGAN STANLEY & CO LLC		7,906,179	7,245,000	
052398-HT-4	AUSTIN TX ARPT SYS REVENUE 5 11/15/2042		04/27/2022	MORGAN STANLEY & CO LLC		2,494,886	2,290,000	
16772P-DM-5	CHICAGO IL TRANSIT AUTH SAL 5 12/01/2052		03/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		15,708,980	14,000,000	
187145-PD-3	CLIFTON TX HGR EDU FIN CORP 4 08/15/2041		02/03/2022	ROBERT W BAIRD & CO INC		1,385,304	1,225,000	
187145-PE-1	CLIFTON TX HGR EDU FIN CORP 4 08/15/2042		02/03/2022	ROBERT W BAIRD & CO INC		1,438,098	1,275,000	
23503C-BJ-5	DALLAS-FORT WORTH TX INTERN 5 11/01/2040		07/13/2022	JEFFERIES LLC		5,603,300	5,000,000	
240523-ZS-2	DE KALB CNTY GA WTR & SWR R 5 10/01/2039		12/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		16,904,850	15,000,000	
249182-QL-3	DENVER CITY & CNTY CO ARP 5.5 11/15/2035		07/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,901,675	2,500,000	
249182-QR-0	DENVER CITY & CNTY CO ARP 5.5 11/15/2040		07/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,152,005	4,500,000	
3132XE-C3-3	FR POOL WNO089		08/16/2022	STONEX FINANCIAL INC		1,488,281	1,500,000	2,775
3133BA-UV-1	FNCL POOL QE1496		04/27/2022	Citigroup Global Markets Inc.		2,209,288	2,196,930	2,685
3133BJ-HJ-8	FNCL POOL QE8461		08/19/2022	WELLS FARGO SECURITIES LLC		1,968,888	1,992,864	2,879
3136B9-5F-0	FNR 2020-36 KB 2.5 03/25/2050 CMO		12/15/2022	PERSHING LLC		680,213	762,144	794
3136BL-W2-2	FNA 2022-M3 A2 VAR 11/25/2031 CMBS		03/16/2022	MF1 2021-FL7 LTD		2,266,285	2,500,000	3,553
3137BA-WH-1	FHR 4340 UZ 3.5 05/15/2042 CMO		12/01/2022	Capitalized Interest		123,690	123,690	
3137BA-YY-2	FHR 4336 GZ 3.5 02/15/2053 CMO		12/01/2022	Capitalized Interest		46,148	46,148	
3137BC-3K-2	FHR 4361 AZ 3.5 07/15/2044 CMO		12/01/2022	Capitalized Interest		184,108	184,108	
3137BC-6U-7	FHR 4361 WZ 3.5 05/15/2044 CMO		12/01/2022	Capitalized Interest		69,697	69,697	
3137FU-D6-8	FHR 4994 GV 2 06/25/2046 CMO		11/30/2022	STONEX FINANCIAL INC		2,548,193	3,286,500	730
3137H2-NY-6	FHMS K-1521 A2 2.184 08/25/2036 CMBS		08/04/2022	GOLDMAN SACHS & CO LLC		8,306,648	9,800,000	4,756
3137H4-RG-7	FHMS K1522 A2 2.361 10/25/2036 CMBS		08/04/2022	GOLDMAN SACHS & CO LLC		4,306,250	5,000,000	2,623
3137H7-OH-9	FHMS K145 A2 2.58 06/25/2055 CMBS		07/26/2022	Citigroup Global Markets Inc.		1,499,653	1,600,000	3,096
3137H9-3C-1	FHMS K149 A2 VAR 08/25/2032 CMBS		10/27/2022	Citigroup Global Markets Inc.		2,765,482	2,800,000	8,237
3140HD-7A-6	FNCL POOL BK0888		11/28/2022	BNP PARIBAS SECURITIES SERVICES SA/MILAN		7,285,886	7,585,761	10,114
3140M1-C6-7	FNCL POOL BU0070		09/26/2022	NOMURA SECURITIES INTERNATIONAL INC		1,707,042	2,048,099	1,707
3140MQ-B3-2	FNCL POOL BV9957		06/16/2022	Citigroup Global Markets Inc.		974,553	998,581	1,442
3140QD-KQ-6	FNCL POOL CA5702		10/19/2022	MORGAN STANLEY & CO LLC		1,127,160	1,372,102	1,239
3140QM-4Y-7	FNCL POOL CB2638		11/28/2022	NOMURA SECURITIES INTERNATIONAL INC		4,493,704	5,261,564	4,385
3140QN-V3-5	FNCL POOL CB2433		01/26/2022	BNP PARIBAS SECURITIES CORP		2,590,111	2,475,614	2,682
3140QN-B3-5	FNCL POOL CB2757		01/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,348,883	2,293,341	2,484
3140QN-OB-1	FNCL POOL CB3149		06/16/2022	JP MORGAN SECURITIES LLC		1,661,524	1,960,500	1,416
3140QO-P4-1	FNCL POOL CB4942		10/05/2022	MORGAN STANLEY		6,778,532	6,988,177	10,482
3140X8-6L-6	FNCL POOL FMS374		11/28/2022	NOMURA SECURITIES INTERNATIONAL INC		7,935,905	8,255,818	11,008
3140XG-4N-6	FNCL POOL FS1728		07/11/2022	MJFG SECURITIES AMERICAS INC		3,188,182	3,521,029	3,179
3140XH-H5-9	FNCL POOL FS2051		06/07/2022	GOLDMAN SACHS & CO LLC		3,415,894	3,494,521	4,077
3140XJ-R2-1	FNCL POOL FS3204		11/21/2022	MORGAN STANLEY & CO LLC		6,386,335	6,696,026	8,928
35563P-7E-3	SOFT 2022-1 M 3.25 11/25/2061 WHOLE LOAN		04/06/2022	Citigroup Global Markets Inc.		1,807,719	1,850,000	6,823
373586-HW-9	GEORGIA ST PORTS AUTH 5.25 07/01/2052		08/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,783,600	5,000,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
37358M-FD-8	GEORGIA ST ROAD & TOLLWAY A 3 07/15/2047		09/08/2022	Citigroup Global Markets Inc.		4,551,124	5,735,000	27,241
39081J-FL-7	GREAT LAKES MI WTR AUTH 5.25 07/01/2047		08/31/2022	Fidelity Capital Markets		10,911,300	10,000,000	
432308-P8-1	HILLSBOROUGH CNTY FL AVIATI 4 10/01/2052		02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,663,852	2,445,000	
45204F-0A-6	ILLINOIS ST FIN AUTH REVENU 4 08/15/2042		03/24/2022	JP MORGAN SECURITIES LLC		6,295,723	5,970,000	
544445-VD-8	LOS ANGELES CA DEPT OF ARPT 4 05/15/2051		01/13/2022	JEFFERIES LLC		2,862,300	2,500,000	28,333
544445-WS-4	LOS ANGELES CA DEPT OF ARPT 4 05/15/2049		01/07/2022	PERSHING LLC		8,687,475	7,500,000	
544532-FU-3	LOS ANGELES CA DEPT OF WTR 5 07/01/2043		06/23/2022	RBC CAPITAL MARKETS LLC		1,097,470	1,000,000	
54660D-AB-5	LOUISVILLE & JEFFERSON CNTY 5 05/15/2047		03/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,037,248	1,830,000	
54660D-AC-3	LOUISVILLE & JEFFERSON CNTY 5 05/15/2052		03/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		6,498,455	5,875,000	
54811B-ZS-3	LOWER COLORADO RIVER TX A 5.5 05/15/2047		09/30/2022	MORGAN STANLEY & CO LLC		3,202,200	3,000,000	
561852-HH-0	MANATEE CNTY FL REVENUE 5.25 10/01/2047		08/31/2022	WELLS FARGO SECURITIES LLC		11,075,215	10,045,000	
57422J-BH-0	MARYLAND ST ECON DEV CORP P 5 11/12/2028		04/12/2022	JP MORGAN SECURITIES LLC		2,115,640	2,000,000	
574294-BU-7	MARYLAND STADIUM AUTH BUILT 4 06/01/2047		02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,196,612	2,900,000	
574294-BV-5	MARYLAND STADIUM AUTH BUILT 4 06/01/2052		02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,651,013	8,830,000	
592190-QW-5	MET NASHVILLE TN ARPT AUT 5.5 07/01/2041		11/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		374,423	350,000	
592190-QX-3	MET NASHVILLE TN ARPT AUT 5.5 07/01/2042		11/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,602,270	1,500,000	
59447T-3T-8	MICHIGAN ST FIN AUTH REVENU 5 04/15/2038		04/29/2022	MORGAN STANLEY & CO LLC		3,342,510	3,000,000	
613603-G5-2	MONTGOMERY CNTY PA HGR EDU 4 05/01/2052		01/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		7,704,200	7,000,000	
64971X-US-5	NEW YORK CITY NY TRANSITION 5 02/01/2043		03/31/2022	PERSHING LLC		3,361,870	2,915,000	
64990F-X3-3	NEW YORK ST DORM AUTH ST PE 4 03/15/2042		03/16/2022	JP MORGAN SECURITIES LLC		14,924,980	14,000,000	
65000X-AS-9	NEW YORK ST PWIR AUTH GREEN 4 11/15/2040		04/06/2022	GOLDMAN SACHS & CO LLC		3,539,169	3,335,000	
65000X-AT-7	NEW YORK ST PWIR AUTH GREEN 4 11/15/2041		04/06/2022	GOLDMAN SACHS & CO LLC		3,091,008	2,915,000	
65000X-AU-4	NEW YORK ST PWIR AUTH GREEN 4 11/15/2042		04/06/2022	GOLDMAN SACHS & CO LLC		1,762,719	1,665,000	
650116-FH-4	NEW YORK ST TRANSPRTN DEV C 5 12/01/2033		06/10/2022	Citigroup Global Markets Inc.		4,228,520	4,000,000	7,222
650116-FJ-0	NEW YORK ST TRANSPRTN DEV C 5 12/01/2034		06/09/2022	Citigroup Global Markets Inc.		2,502,941	2,355,000	3,925
650116-FK-7	NEW YORK ST TRANSPRTN DEV C 5 12/01/2035		04/06/2022	JP MORGAN SECURITIES LLC		1,675,845	1,500,000	
650116-FR-2	NEW YORK ST TRANSPRTN DEV C 5 12/01/2041		04/08/2022	JP MORGAN SECURITIES LLC		1,747,872	1,580,000	278
66285W-J9-8	N TX TOLLWAY AUTH REVENUE 5 01/01/2040		09/15/2022	Fidelity Capital Markets		10,724,400	10,000,000	
68450L-G0-2	ORANGE CNTY FL HLTH FAGS AU 4 10/01/2052		02/09/2022	MORGAN STANLEY & CO LLC		11,042,300	10,000,000	
70342P-AK-0	PATRIOTS ENERGY GROUP FIN VAR 10/01/2048		04/07/2022	Citigroup Global Markets Inc.		1,484,800	1,450,000	11,278
70868Y-AS-8	PENNSYLVANIA ST ECON DEV 5.5 06/30/2041		12/14/2022	WELLS FARGO SECURITIES LLC		5,531,033	5,250,000	
73358X-GM-8	PORT AUTH OF NEW YORK & 5.25 08/01/2047		09/16/2022	Citigroup Global Markets Inc.		1,047,770	1,000,000	
735389-V6-2	PORT OF SEATTLE WA REVENUE 5 08/01/2040		08/03/2022	Citigroup Global Markets Inc.		3,922,183	3,530,000	
735389-V7-0	PORT OF SEATTLE WA REVENUE 5 08/01/2041		08/03/2022	Citigroup Global Markets Inc.		2,320,374	2,100,000	
735389-V8-8	PORT OF SEATTLE WA REVENUE 5 08/01/2042		08/03/2022	Citigroup Global Markets Inc.		4,299,009	3,900,000	
880461-D3-9	TENNESSEE HSG DEV AGY RS 3.75 01/01/2050		01/01/2022	DIRECT TO COMPANY		29,123	29,123	
89602H-AA-5	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2046		10/05/2022	Citigroup Global Markets Inc.		8,674,744	9,560,000	150,836
89602H-BD-8	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2042		03/03/2022	UBS FINANCIAL SERVICES INC		2,518,178	2,250,000	28,000
89602H-CA-3	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2040		02/04/2022	PERSHING LLC		205,375	175,000	
89602H-CB-1	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2041		02/04/2022	PERSHING LLC		1,170,550	1,000,000	
89602H-CC-9	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2042		02/04/2022	PERSHING LLC		1,168,540	1,000,000	
89602H-CF-2	TRIBOROUGH NY BRIDGE & TUNN 5 05/15/2047		06/02/2022	MORGAN STANLEY & CO LLC		4,572,240	4,000,000	11,667
89602R-HP-3	TRIBOROUGH NY BRIDGE & TUNN 5 11/15/2042		08/12/2022	MORGAN STANLEY & CO LLC		3,406,470	3,000,000	
915183-Z7-5	UNIV OF UTAH UT REVENUES 5 08/01/2037		06/03/2022	BARCLAYS CAPITAL SECURITIES INC.		10,631,340	9,000,000	
91756S-AP-8	UTAH ST TELECOMMUNICATIO 5.25 06/01/2037		11/23/2022	PERSHING LLC		824,108	750,000	
928104-PN-2	VIRGINIA ST SMALL BUSINESS 5 01/01/2038		02/04/2022	JP MORGAN SECURITIES LLC		2,410,420	2,000,000	
928104-PX-0	VIRGINIA ST SMALL BUSINESS 4 01/01/2048		02/04/2022	JP MORGAN SECURITIES LLC		1,567,839	1,445,000	
928104-QJ-0	VIRGINIA ST SMALL BUSINESS 5 12/31/2047		02/25/2022	JP MORGAN SECURITIES LLC		1,714,713	1,430,000	
96634R-AV-4	WHITING IN ENVRNMNTL FAGS R 3 11/01/2051		02/10/2022	WELLS FARGO SECURITIES LLC		910,000	1,000,000	7,083
0909999999. Subtotal - Bonds - U.S. Special Revenues						356,941,794	349,312,337	377,957
00081T-AK-4	ACCO BRANDS CORP 4.25 03/15/2029		11/22/2022	JEFFERIES LLC		63,403	75,000	620
00091H-AA-0	ACC 2022-1 A 1.19 09/20/2024 ABS		02/01/2022	CREDIT SUISSE SECURITIES USA LLC		2,747,629	2,750,000	
00109L-AA-1	ADT SEC CORP 4.125 08/01/2029		12/06/2022	VARIOUS		92,951	107,000	1,397
00164V-AE-3	AMC NETWORKS INC 4.75 08/01/2025		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,021	26,000	178
00164V-AF-0	AMC NETWORKS INC 4.25 02/15/2029		05/31/2022	Citigroup Global Markets Inc.		62,560	68,000	859

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00182E-BP-3	ANZ NEW ZEALAND INTL/LD 2.166 02/18/2025	D	02/09/2022	TD SECURITIES USA LLC		870,000	870,000	
00185P-AA-9	API GROUP DE INC 4.75 10/15/2029		11/22/2022	JEFFERIES LLC		13,111	15,000	79
001877-AA-7	API GROUP DE INC 4.125 07/15/2029		11/22/2022	JEFFERIES LLC		12,512	15,000	223
001940-AC-9	ATS CORP 4.125 12/15/2028	A	11/22/2022	VARIOUS		50,305	56,000	842
002170-AC-5	ARIFL 2022-A A3 3.43 01/15/2031 ABS		04/07/2022	MIZUHO SECURITIES USA LLC		376,951	377,000	
00253X-AA-9	AMERICAN AIRLINES/AADVAN 5.5 04/20/2026		12/06/2022	VARIOUS		826,554	845,000	7,063
00253X-AB-7	AMERICAN AIRLINES/AADVAN 5.75 04/20/2029		12/06/2022	VARIOUS		297,454	310,000	2,788
002824-BP-4	ABBOTT LABORATORIES 1.15 01/30/2028		05/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		968,997	1,105,000	3,989
00404A-AN-9	ACADIA HEALTHCARE CO INC 5.5 07/01/2028		11/28/2022	VARIOUS		244,132	255,000	4,395
00404A-AP-4	ACADIA HEALTHCARE CO INC 5 04/15/2029		11/22/2022	VARIOUS		83,619	89,000	1,430
004498-AB-7	ACI WORLDWIDE INC 5.75 08/15/2026		11/22/2022	JEFFERIES LLC		29,102	30,000	479
00653V-AA-9	ADAPTHEALTH LLC 6.125 08/01/2028		03/21/2022	Citigroup Global Markets Inc.		26,000	26,000	230
00687Y-AA-3	ADIENT GLOBAL HOLDINGS 4.875 08/15/2026	D	11/28/2022	VARIOUS		465,068	500,000	7,055
00751Y-AE-6	ADVANCE AUTO PARTS 3.9 04/15/2030		11/22/2022	Bank of America Merrill Lynch		606,800	690,000	2,990
00774M-AW-5	AERCAP IRELAND CAP/GLOBA 3 10/29/2028	D	02/08/2022	CREDIT SUISSE SECURITIES USA LLC		2,889,826	2,975,000	25,040
00790R-AA-2	ADVANCED DRAINAGE SYSTEM 5 09/30/2027		11/22/2022	VARIOUS		54,351	56,000	940
00790R-AB-0	ADVANCED DRAINAGE SYSTE 6.375 06/15/2030		06/08/2022	VARIOUS		514,606	511,000	10
00810G-AC-8	AETHON UN/AETHIN UN FIN 8.25 02/15/2026		06/30/2022	VARIOUS		57,138	58,000	1,815
008911-BK-4	AIR CANADA 3.875 08/15/2026	A	09/30/2022	VARIOUS		58,950	66,000	315
00914A-AT-9	AIR LEASE CORP 5.85 12/15/2027		11/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,949,097	2,980,000	
012653-AE-1	ALBEMARLE CORP 5.05 06/01/2032		11/28/2022	PERSHING LLC		607,187	635,000	17,548
012873-AH-8	OVINTIV INC 8.125 09/15/2030		11/22/2022	JEFFERIES LLC		16,776	15,000	237
013092-AB-7	ALBERTSONS COS/SAFEWAY 5.875 02/15/2028		12/06/2022	VARIOUS		129,053	135,000	2,193
013092-AC-5	ALBERTSONS COS/SAFEWAY 4.625 01/15/2027		12/06/2022	VARIOUS		373,360	405,000	6,747
013092-AE-1	ALBERTSONS COS/SAFEWAY 4.875 02/15/2030		12/14/2022	VARIOUS		367,034	397,000	5,351
013092-AF-8	ALBERTSONS COS/SAFEWAY 3.25 03/15/2026		12/06/2022	VARIOUS		59,191	65,000	409
013092-AG-6	ALBERTSONS COS/SAFEWAY 3.5 03/15/2029		12/06/2022	VARIOUS		63,074	75,000	509
013822-AE-1	ALCOA NEDERLAND HOLDING 5.5 12/15/2027	D	11/22/2022	JEFFERIES LLC		192,284	200,000	4,889
01400E-AE-3	ALCOA FINANCE CORP 5.375 12/06/2032		11/29/2022	JP MORGAN SECURITIES LLC		288,428	290,000	
015271-AN-9	ALEXANDRIA REAL ESTATE E 4.7 07/01/2030		02/25/2022	Bank of America Merrill Lynch		568,451	510,000	3,995
017175-AE-0	ALLEGHANY CORP 3.625 05/15/2030		12/09/2022	VARIOUS		1,593,842	1,785,000	28,613
01741R-AH-5	ATI INC 5.875 12/01/2027		12/16/2022	VARIOUS		133,650	142,000	1,120
01741R-AL-6	ATI INC 4.875 10/01/2029		11/22/2022	JEFFERIES LLC		12,961	15,000	110
01741R-AM-4	ATI INC 5.125 10/01/2031		11/22/2022	JEFFERIES LLC		91,621	108,000	802
01748X-AD-4	ALLEGIANZ TRAVEL CO 7.25 08/15/2027		08/10/2022	BARCLAYS CAPITAL SECURITIES INC.		113,414	114,000	
019576-AA-5	ALLIED UNIVERSAL 6.625 07/15/2026		12/06/2022	VARIOUS		109,415	115,000	2,729
019736-AF-4	ALLISON TRANSMISSION IN 5.875 06/01/2029		11/22/2022	VARIOUS		373,338	380,000	8,754
019736-AG-2	ALLISON TRANSMISSION INC 3.75 01/30/2031		12/06/2022	VARIOUS		16,693	20,000	246
019736-AG-2	ALLISON TRANSMISSION INC 3.75 01/30/2031		12/06/2022	FLOW TRADERS		12,236	15,000	173
02005N-BQ-2	ALLY FINANCIAL INC 4.75 06/09/2027		06/06/2022	MORGAN STANLEY & CO LLC		3,958,840	4,000,000	
02154C-AH-6	ALTICE FINANCING SA 5.75 08/15/2029	D	05/27/2022	NOMURA BANK INTERNATIONAL PLC		180,400	200,000	3,386
02156L-AC-5	ALTICE FRANCE SA 5.5 01/15/2028	D	12/08/2022	DEUTSCHE BANK SECURITIES INC		485,550	585,000	5,094
022249-AU-0	HOIMET AEROSPACE INC 6.75 01/15/2028		11/22/2022	JEFFERIES LLC		61,420	60,000	1,463
02311#-AA-4	PROJECT THOR AMAROK LLC 5.95 09/30/2037 InfraDebt		09/07/2022	DIRECT TO COMPANY		18,691,589	18,691,589	
023135-BC-9	AMAZON.COM INC 3.15 08/22/2027		12/07/2022	Citigroup Global Markets Inc.		718,790	755,000	7,069
023135-CG-9	AMAZON.COM INC 3.45 04/13/2029		04/11/2022	GOLDMAN SACHS & CO LLC		3,267,926	3,275,000	
023586-E*-7	AMERCO 2.68 01/27/2032 PRIVATE		01/27/2022	DIRECT TO COMPANY		4,800,000	4,800,000	
02361D-AV-2	AMEREN ILLINOIS CO 1.55 11/15/2030		06/07/2022	GOLDMAN SACHS & CO LLC		973,335	1,175,000	1,214
023771-S5-8	AMERICAN AIRLINES INC 11.75 07/15/2025		11/18/2022	VARIOUS		937,876	800,000	17,930
02406P-AU-4	AMERICAN AXLE & MFG INC 6.5 04/01/2027		11/22/2022	VARIOUS		102,975	108,000	1,593
02406P-AY-6	AMERICAN AXLE & MFG INC 6.25 03/15/2026		11/22/2022	JEFFERIES LLC		14,495	15,000	182
02406P-BA-7	AMERICAN AXLE & MFG INC 6.875 07/01/2028		11/22/2022	JEFFERIES LLC		57,155	60,000	1,650
02406P-BB-5	AMERICAN AXLE & MFG INC 5 10/01/2029		11/22/2022	JEFFERIES LLC		12,980	15,000	113
024747-AF-4	ABC SUPPLY CO INC 4 01/15/2028		12/06/2022	VARIOUS		240,751	266,000	3,662
024747-AG-2	ABC SUPPLY CO INC 3.875 11/15/2029		05/25/2022	Citigroup Global Markets Inc.		6,900	8,000	10
02530W-AA-2	ACAR 2022-1 A 0.99 12/15/2025 ABS		01/19/2022	DEUTSCHE BANK SECURITIES INC		5,039,595	5,040,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
025816-CS-6	AMERICAN EXPRESS CO 2.55 03/04/2027		05/18/2022	VARIOUS		943,323	1,005,000	5,410
025816-CS-6	AMERICAN EXPRESS CO 2.55 03/04/2027		05/18/2022	Bank of America Merrill Lynch		2,285,226	2,345,000	4,485
025816-CW-7	AMERICAN EXPRESS CO 4.05 05/03/2029		04/28/2022	MORGAN STANLEY & CO LLC		2,994,390	3,000,000	
025816-DA-4	AMERICAN EXPRESS CO VAR 08/03/2033		07/25/2022	CREDIT SUISSE SECURITIES USA LLC		2,210,000	2,210,000	
025816-DB-2	AMERICAN EXPRESS CO 5.85 11/05/2027		11/29/2022	TD SECURITIES USA LLC		925,278	895,000	3,491
02582J-JT-8	AMXCA 2022-2 A 3.39 05/15/2027 ABS		05/17/2022	BARCLAYS CAPITAL SECURITIES INC.		651,856	652,000	
02582J-JV-3	AMXCA 2022-3 A 3.75 08/15/2027 ABS		12/28/2022	MUFG SECURITIES AMERICAS INC		1,811,193	1,850,000	2,891
02582J-JX-9	AMXCA 2022-4 A 4.95 10/15/2027 ABS		10/27/2022	VARIOUS		14,598,276	14,599,000	
026874-DN-4	AMERICAN INTL GROUP 4.25 03/15/2029		08/12/2022	GOLDMAN SACHS & CO LLC		2,344,490	2,380,000	42,427
03027X-BW-9	AMERICAN TOWER CORP 4.05 03/15/2032		10/18/2022	BARCLAYS CAPITAL SECURITIES INC.		115,517	136,000	536
03065W-AD-7	AMCAR 2022-2 A3 4.38 04/18/2028 ABS		06/14/2022	Citigroup Global Markets Inc.		3,034,395	3,035,000	
03076C-AL-0	AMERIPRISE FINANCIAL INC 4.5 05/13/2032		05/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		499,880	500,000	
030981-AL-8	AMERIGAS PART/FIN CORP 5.75 05/20/2027		11/29/2022	CREDIT SUISSE SECURITIES USA LLC		399,500	425,000	747
031162-DD-9	AMGEN INC 3 02/22/2029		05/19/2022	VARIOUS		1,681,858	1,755,000	9,062
032177-AH-0	AMSTED INDUSTRIES 5.625 07/01/2027		03/21/2022	WELLS FARGO SECURITIES LLC		26,322	26,000	333
03236V-AB-7	AXIS 2022-1A A2 1.64 10/20/2027 ABS		01/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,879,350	3,880,000	
03236X-AB-3	AXIS 2022-2A A2 5.3 06/21/2028 ABS		09/14/2022	EQUITA SIM SPA		2,894,541	2,895,000	
03674X-AQ-9	ANTERO RESOURCES CORP 7.625 02/01/2029		11/22/2022	JEFFERIES LLC		36,090	35,000	845
03674X-AS-5	ANTERO RESOURCES CORP 5.375 03/01/2030		12/06/2022	VARIOUS		37,588	40,000	499
036752-AW-3	ELEVANCE HEALTH INC 5.5 10/15/2032		10/26/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		854,702	860,000	
03690A-AD-8	ANTERO MIDSTREAM PART/FI 5.75 03/01/2027		12/06/2022	VARIOUS		110,319	115,000	1,539
03690A-AF-3	ANTERO MIDSTREAM PART/FI 5.75 01/15/2028		12/06/2022	VARIOUS		38,169	40,000	828
03690A-AH-9	ANTERO MIDSTREAM PART/F 5.375 06/15/2029		12/06/2022	VARIOUS		78,283	85,000	2,026
03690E-AA-6	ANTERO MIDSTREAM PART/F 7.875 05/15/2026		11/22/2022	VARIOUS		132,623	125,000	3,248
037411-AW-5	APACHE CORP 5.1 09/01/2040		03/09/2022	PERSHING LLC		70,040	68,000	96
037411-BF-1	APACHE CORP 4.25 01/15/2030		02/03/2022	MORGAN STANLEY & CO LLC		33,825	33,000	86
037411-BG-9	APACHE CORP 5.35 07/01/2049		03/09/2022	VARIOUS		58,000	58,000	603
038522-AP-3	ARAMARK SERVICES INC 5 04/01/2025		11/22/2022	VARIOUS		73,919	75,000	540
038522-AQ-1	ARAMARK SERVICES INC 5 02/01/2028		12/14/2022	VARIOUS		261,054	276,000	4,835
038522-AQ-1	ARAMARK SERVICES INC 5 02/01/2028		12/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		266,550	300,000	5,833
038522-AR-9	ARAMARK SERVICES INC 6.375 05/01/2025		07/27/2022	CREDIT SUISSE SECURITIES USA LLC		114,855	114,000	1,777
03881B-AE-3	AMMST 2020-MF1 A5 2.7563 05/15/2053 CMBS		12/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		862,539	1,000,000	613
03881V-AJ-8	AMMST 2021-MF2 A5 2.5133 06/15/2054 CMBS		12/06/2022	PERSHING LLC		2,047,266	2,500,000	1,222
03882L-AJ-9	AMMST 2022-MF4 3.293338 02/15/2055 CMBS		12/08/2022	JP MORGAN SECURITIES LLC		657,773	750,000	780
039482-AD-6	ARCHER-DANIELS-MIDLAND C 2.9 03/01/2032		02/23/2022	BNP PARIBAS SECURITIES CORP		159,669	160,000	
039524-AA-1	ARCHES BUYER INC 4.25 06/01/2028		12/06/2022	VARIOUS		107,897	130,000	2,344
03959K-AA-8	ARCHROCK PARTNERS LP/FI 6.875 04/01/2027		11/22/2022	JEFFERIES LLC		29,064	30,000	309
03959K-AC-4	ARCHROCK PARTNERS LP/FIN 6.25 04/01/2028		08/18/2022	SCOTIA CAPITAL USA INC		10,478	11,000	269
03966V-AA-5	ARCONIC CORP 6.125 02/15/2028		12/14/2022	VARIOUS		411,865	437,000	8,804
03966V-AB-3	ARCONIC CORP 6 05/15/2025		12/05/2022	FLOW TRADERS		34,692	35,000	35
03966V-AB-3	ARCONIC CORP 6 05/15/2025		12/05/2022	VARIOUS		162,787	165,000	545
03969A-AN-0	ARDAGH PKG FIN/HLDS US 4.125 08/15/2026		11/22/2022	VARIOUS		350,060	400,000	367
03969Y-AB-4	ARDAGH METAL PACKAGING 4 09/01/2029		11/18/2022	VARIOUS		845,610	1,015,000	7,121
03969Y-AC-2	ARDAGH METAL PACKAGING 6 06/15/2027		11/18/2022	VARIOUS		998,234	1,003,000	7,733
043436-AV-6	ASBURY AUTOMOTIVE GROUP 4.75 03/01/2030		11/22/2022	VARIOUS		134,743	135,000	2,271
043436-AW-4	ASBURY AUTOMOTIVE GROUP 4.625 11/15/2029		12/06/2022	VARIOUS		526,328	526,000	5,282
043436-AX-2	ASBURY AUTOMOTIVE GROUP 5 02/15/2032		03/18/2022	GOLDMAN SACHS & CO LLC		24,635	26,000	444
04364V-AK-9	ASCENT RESOURCES/ARU FIN 9 11/01/2027		10/06/2022	BARCLAYS CAPITAL SECURITIES INC.		33,600	28,000	1,120
04364V-AU-7	ASCENT RESOURCES/ARU FI 5.875 06/30/2029		11/21/2022	MORGAN STANLEY & CO LLC		1,066,895	1,142,000	14,431
045086-AP-0	ASHTON WOODS USA/FINANC 4.625 04/01/2030		01/20/2022	JP MORGAN SECURITIES LLC		53,625	55,000	876
049362-AA-4	ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028		11/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		225,134	272,000	5,976
053484-AD-3	AVALONBAY COMMUNITIES 5 02/15/2033		11/29/2022	AMHERST PIERPONT SECURITIES LLC		3,986,440	4,000,000	
05352T-AA-7	AVANTOR FUNDING INC 4.625 07/15/2028		12/14/2022	VARIOUS		525,927	567,000	9,910
05352T-AB-5	AVANTOR FUNDING INC 3.875 11/01/2029		05/26/2022	MORGAN STANLEY & CO LLC		189,113	205,000	662
05368V-AA-4	AVIENT CORP 7.125 08/01/2030		12/06/2022	VARIOUS		297,125	302,000	2,118

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
053773-BC-0	AVIS BUDGET CAR/FINANCE 5.75 07/15/2027		11/22/2022	JEFFERIES LLC		23,285	25,000	519
053773-BF-3	AVIS BUDGET CAR/FINANCE 5.375 03/01/2029		12/06/2022	VARIOUS		430,133	490,000	2,543
053773-BG-1	AVIS BUDGET CAR/FINANCE 4.75 04/01/2028		12/06/2022	VARIOUS		340,969	405,000	1,122
05377R-CU-6	AESOP 2017-2A A 2.97 03/20/2024 ABS		08/29/2022	BARCLAYS CAPITAL SECURITIES INC.		14,244,624	14,296,000	12,974
05453G-AC-9	AXALTA COATING SYSTEMS 3.375 02/15/2029		06/06/2022	MARKETAXESS CORP		362,939	416,000	4,407
05454N-AA-7	AXALTA COAT/DUTCH HLD BV 4.75 06/15/2027		12/14/2022	VARIOUS		927,088	988,000	15,321
05493E-AY-8	BBCMS 2021-C9 A5 2.299 02/15/2054 CMBS		11/01/2022	BARCLAYS CAPITAL SECURITIES INC.		144,560	185,000	24
054975-AD-9	BBCMS 2022-C18 A4 5.439 12/15/2055 CMBS		11/18/2022	BARCLAYS CAPITAL SECURITIES INC.		4,191,218	4,150,000	8,151
054975-AE-7	BBCMS 2022-C18 A5 5.71 12/15/2055 CMBS		11/18/2022	BARCLAYS CAPITAL SECURITIES INC.		5,119,001	4,970,000	10,248
054975-AF-4	BBCMS 2022-C18 ASB 5.949 12/15/2055 CMBS		11/18/2022	BARCLAYS CAPITAL SECURITIES INC.		243,076	236,000	507
054976-AE-5	BBCMS 2022-C17 A5 4.441 09/15/2055 CMBS		08/16/2022	BARCLAYS CAPITAL SECURITIES INC.		5,726,411	5,560,000	4,801
05522R-DE-5	BACCT 2022-A1 A1 3.53 11/15/2027 ABS		06/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		11,948,254	11,949,000	
05522R-DF-2	BACCT 2022-A2 A2 5 04/17/2028 ABS		12/28/2022	VARIOUS		9,744,705	9,706,000	18,372
05552F-BA-4	BBCMS 2022-C15 A5 3.662 04/15/2055 CMBS		03/23/2022	BARCLAYS CAPITAL SECURITIES INC.		1,152,516	1,130,000	1,379
05552Y-AE-6	BBCMS 2022-C16 A5 4.6 06/15/2055 CMBS		11/29/2022	BARCLAYS CAPITAL SECURITIES INC.		460,013	480,000	
05602Q-AY-9	BMO 2022-C3 A5 5.3126 09/15/2054 CMBS		09/20/2022	BMO CAPITAL MARKETS CORP		3,604,977	3,500,000	3,099
05602R-AE-1	BMIOT 2022-A A4 3.44 12/26/2028 ABS		05/10/2022	RBC CAPITAL MARKETS LLC		4,317,719	4,319,000	
05605H-AB-6	BIIX TECHNOLOGIES INC 4.125 06/30/2028		11/22/2022	VARIOUS		70,185	76,000	1,078
05605H-AC-4	BIIX TECHNOLOGIES INC 4.125 04/15/2029		11/22/2022	VARIOUS		56,996	61,000	618
05609M-CC-7	BMO 2022-C1 A5 3.374 02/15/2055 CMBS		11/29/2022	BMO CAPITAL MARKETS CORP		1,294,219	1,500,000	
058498-AT-3	BALL CORP 5.25 07/01/2025		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		27,339	26,000	311
059165-EN-6	BALTIMORE GAS & ELECTRIC 2.25 06/15/2031		12/14/2022	Citigroup Global Markets Inc.		1,208,540	1,445,000	90
05949C-HU-3	BOAMS 2005-I 2 FLT 10/25/2035 WHOLE LOAN		01/01/2022	Capitalized Interest			704	
06051G-GL-7	BANK OF AMERICA CORP VAR 04/24/2028		11/22/2022	MORGAN STANLEY & CO LLC		1,960,809	2,120,000	6,764
06051G-HD-4	BANK OF AMERICA CORP VAR 12/20/2028		04/27/2022	Citigroup Global Markets Inc.		3,931,348	4,115,000	50,415
06051G-HG-7	BANK OF AMERICA CORP VAR 03/05/2029		05/04/2022	Citigroup Global Markets Inc.		825,007	845,000	5,684
06051G-JD-2	BANK OF AMERICA CORP VAR 06/19/2026		09/06/2022	GOLDMAN SACHS & CO LLC		3,631,320	4,000,000	11,578
06051G-KY-4	BANK OF AMERICA CORP VAR 07/22/2033		11/16/2022	WELLS FARGO SECURITIES LLC		956,810	1,000,000	16,159
06368F-AC-3	BANK OF MONTREAL 1.25 09/15/2026	A	12/02/2022	ZIBB (ZBF)		1,358,333	1,545,000	4,345
06406R-BK-2	BANK OF NY MELLON CORP VAR 07/26/2030		11/30/2022	MARKETAXESS CORP		4,533,440	4,685,000	75,363
064159-3U-8	BANK OF NOVA SCOTIA 1.05 03/02/2026	A	12/05/2022	SCOTIA CAPITAL USA INC		3,511,091	3,955,000	10,959
06417X-AL-5	BANK OF NOVA SCOTIA 5.25 12/06/2024	A	11/30/2022	SCOTIA CAPITAL USA INC		1,928,224	1,930,000	
06540E-AK-9	BANK 2021-BN38 A5 2.521 12/15/2064 CMBS		12/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		123,609	150,000	126
06540K-AJ-8	BANK 2022-BNK44 5.746245 10/15/2032 CMBS		11/16/2022	VARIOUS		5,051,947	4,900,000	16,425
06540M-BH-7	BANK 2022-BNK41 3.790019 04/15/2065 CMBS		12/01/2022	BARCLAYS CAPITAL SECURITIES INC.		138,246	150,000	63
06540X-BE-0	BANK 2019-BN22 ASB 2.897 11/15/2062 CMBS		12/27/2022	MORGAN STANLEY & CO LLC		571,289	625,000	1,408
06541L-BG-0	BANK 2022-BNK40 3.39358 03/15/2064 CMBS		12/05/2022	DEUTSCHE BANK SECURITIES INC		397,600	450,000	255
06541M-BN-3	BANK 2022-BNK42 A5 4.493 06/15/2055 CMBS		12/01/2022	VARIOUS		96,922	100,000	50
06541M-BN-3	BANK 2022-BNK42 A5 4.493 06/15/2055 CMBS		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,913,973	3,800,000	3,794
06542B-BA-4	BANK 2021-BN32 ASB 2.332 04/15/2054 CMBS		12/21/2022	MORGAN STANLEY & CO LLC		874,531	1,000,000	1,425
071734-AK-3	BAUSCH HEALTH COS INC 6.25 02/15/2029		03/16/2022	VARIOUS		103,086	125,000	422
07317Q-AH-8	BAYTEX ENERGY CORP 8.75 04/01/2027	A	11/22/2022	VARIOUS		262,014	245,000	9,049
073685-AH-2	BEACON ROOFING SUPPLY I 4.125 05/15/2029		09/30/2022	BNP PARIBAS SECURITIES CORP		13,813	17,000	271
08160B-AD-6	BMARK 2018-B5 A4 4.2076 07/15/2051 CMBS		12/27/2022	VARIOUS		668,645	700,000	1,812
08161B-AY-9	BMARK 2018-B3 A5 4.025 04/10/2051 CMBS		12/27/2022	JP MORGAN SECURITIES LLC		475,508	500,000	1,565
08161C-AE-1	BMARK 2018-B2 A5 3.8819 02/15/2051 CMBS		11/25/2022	JP MORGAN SECURITIES LLC		2,681,027	2,860,000	8,635
08161N-AF-4	BMARK 2020-B16 A5 2.732 02/15/2053 CMBS		11/15/2022	GOLDMAN SACHS & CO LLC		1,053,320	1,250,000	1,518
08161Q-AD-2	BMARK 2022-B37 5.751367 11/15/2055 CMBS		10/25/2022	GOLDMAN SACHS & CO LLC		6,450,756	6,400,000	2,113
08161Y-BG-7	BMARK 2022-B34 A5 3.786 04/15/2055 CMBS		03/30/2022	Citigroup Global Markets Inc.		6,564,930	6,374,000	8,714
08162L-AC-4	BMARK 2020-I G1 A3 2.6866 09/15/2043 CMBS		08/23/2022	JP MORGAN SECURITIES LLC		4,433,203	5,000,000	8,955
08162Q-AE-9	BMARK 2020-I G3 A4 2.4369 09/15/2048 CMBS		12/31/2022	VARIOUS		3,363,523	4,100,000	3,452
08162T-BB-8	BMARK 2018-B7 A4 4.51 05/15/2053 CMBS		12/14/2022	JP MORGAN SECURITIES LLC		1,874,865	1,950,000	6,446
08162W-BC-9	BMARK 2020-B19 A5 1.85 09/15/2053 CMBS		06/02/2022	GOLDMAN SACHS & CO LLC		1,526,133	1,800,000	463
08163B-BA-8	BMARK 2020-B22 A5 1.973 01/15/2054 CMBS		11/21/2022	GOLDMAN SACHS & CO LLC		1,721,156	2,200,000	2,653
08163E-BD-6	BMARK 2021-B26 A5 2.613 06/15/2054 CMBS		11/02/2022	DEUTSCHE BANK SECURITIES INC		2,996,338	3,750,000	1,633
08163K-BG-5	BMARK 2021-B30 A5 2.576 11/15/2054 CMBS		06/17/2022	VARIOUS		1,483,366	1,750,000	2,630

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
08163L-AG-4	BMARK 2020-B21 A5 1.9775 12/17/2053 CMBS		11/25/2022	JP MORGAN SECURITIES LLC		554,531	700,000	1,077
08163M-AE-7	BMARK 2021-B31 A5 2.669 12/15/2054 CMBS		12/28/2022	VARIOUS		4,007,508	4,800,000	9,119
085770-AA-3	BERRY GLOBAL INC 4.875 07/15/2026		11/22/2022	JEFFERIES LLC		29,027	30,000	528
08949L-AB-6	BIG RIVER STEEL/BRS FIN 6.625 01/31/2029		12/09/2022	VARIOUS		781,730	808,000	18,860
092174-AA-9	BLACK KNIGHT INFOSERV L 3.625 09/01/2028		12/06/2022	VARIOUS		90,910	101,000	691
09261H-AC-1	BLACKSTONE PRIVATE CRE 2.625 12/15/2026		04/29/2022	BARCLAYS CAPITAL INC		911,187	1,041,000	17,307
09261H-AQ-0	BLACKSTONE PRIVATE CRE 4 01/15/2029		02/02/2022	VARIOUS		2,297,389	2,310,000	661
093645-AJ-8	BLOCK COMMUNICATIONS IN 4.875 03/01/2028		03/21/2022	GOLDMAN SACHS & CO LLC		25,227	26,000	77
095796-AE-8	BLUE RACER MID LLC/FINA 6.625 07/15/2026		11/22/2022	JEFFERIES LLC		14,663	15,000	359
095796-AH-1	BLUE RACER MID LLC/FINA 7.625 12/15/2025		11/22/2022	JEFFERIES LLC		24,988	25,000	847
097023-CY-9	BOEING CO 5.15 05/01/2030		11/08/2022	VARIOUS		647,463	698,000	8,882
097390-AD-2	BOISE CASCADE COMPANY 4.875 07/01/2030		11/22/2022	JEFFERIES LLC		12,998	15,000	293
097751-BT-7	BOMBARDIER INC 7.875 04/15/2027	A	12/20/2022	DEUTSCHE BANK SECURITIES INC		980,000	1,000,000	14,656
097751-BV-2	BOMBARDIER INC 7.125 06/15/2026	A	09/30/2022	VARIOUS		2,151,833	2,259,000	36,820
097751-BX-8	BOMBARDIER INC 6 02/15/2028	A	11/18/2022	VARIOUS		994,770	1,100,000	6,544
09857L-AR-9	BOOKING HOLDINGS INC 4.625 04/13/2030		01/28/2022	BARCLAYS CAPITAL SECURITIES INC		937,358	820,000	11,378
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875 09/01/2028		12/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		25,336	26,000	62
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875 09/01/2028		12/06/2022	VARIOUS		67,394	75,000	677
09951L-AB-9	BOOZ ALLEN HAMILTON INC 4 07/01/2029		11/22/2022	JEFFERIES LLC		17,830	20,000	320
10112R-BG-8	BOSTON PROPERTIES LP 6.75 12/01/2027		11/08/2022	VARIOUS		2,224,395	2,210,000	
103186-AB-8	BOXER PARENT CO INC 7.125 10/02/2025		11/18/2022	JEFFERIES LLC		113,200	114,000	1,151
103557-AC-8	BOYNE USA INC 4.75 05/15/2029		11/29/2022	VARIOUS		236,823	257,000	1,529
103730-AC-4	BP CAP MARKETS AMERICA 3.937 09/21/2028		08/17/2022	EQUITA SIM SPA		530,297	530,000	8,578
106290-AA-3	BRAZOS SECURITIZATN LLC 5.014 09/01/2031		12/08/2022	JP MORGAN SECURITIES LLC		900,000	900,000	
106230-AB-1	BRAZOS SECURITIZATN LLC 5.243 09/01/2040		12/08/2022	JP MORGAN SECURITIES LLC		2,060,000	2,060,000	
109696-AA-2	BRINK'S CO/THE 4.625 10/15/2027		12/06/2022	VARIOUS		27,603	30,000	155
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 07/26/2029		09/08/2022	CREDIT SUISSE SECURITIES USA LLC		1,793,232	1,890,000	8,211
11135F-AS-0	BROADCOM INC 4.3 11/15/2032		11/07/2022	BARCLAYS CAPITAL SECURITIES INC		230,090	273,000	5,674
11135F-BF-7	BROADCOM INC 2.6 02/15/2033		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		54,856	78,000	361
11135F-BH-3	BROADCOM INC 2.45 02/15/2031		10/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		95,112	128,000	566
11135F-BK-6	BROADCOM INC 3.419 04/15/2033		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		167,033	222,000	84
11135F-BL-4	BROADCOM INC 3.469 04/15/2034		11/21/2022	GOLDMAN SACHS & CO LLC		347,122	438,000	1,597
11283Y-AD-2	BROOKFIELD RESID PROPER 4.875 02/15/2030	A	03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		23,602	26,000	134
11284D-AA-3	BROOKFIELD PPTY REIT INC 5.75 05/15/2026		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		25,529	26,000	532
118230-AQ-4	BUCKEYE PARTNERS LP 3.95 12/01/2026		12/06/2022	VARIOUS		35,793	40,000	663
118230-AR-2	BUCKEYE PARTNERS LP 4.125 12/01/2027		11/22/2022	JEFFERIES LLC		13,373	15,000	299
118230-AT-8	BUCKEYE PARTNERS LP 4.125 03/01/2025		11/22/2022	VARIOUS		198,695	197,000	3,127
118230-AU-5	BUCKEYE PARTNERS LP 4.5 03/01/2028		11/22/2022	JEFFERIES LLC		26,969	30,000	315
12008R-AP-2	BUILDERS FIRSTSOURCE INC 4.25 02/01/2032		12/06/2022	VARIOUS		94,203	115,000	1,545
12008R-AQ-0	BUILDERS FIRSTSOURCE INC 4.25 02/01/2032		01/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		163,815	163,000	3,425
12008R-AR-8	BUILDERS FIRSTSOURCE IN 6.375 06/15/2032		12/06/2022	VARIOUS		75,084	80,000	2,261
12008R-AR-8	BUILDERS FIRSTSOURCE IN 6.375 06/15/2032		12/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		220,000	220,000	
12327A-AA-6	BUJETS 2022-1A A 4.455 06/15/2037 ABS		05/05/2022	DEUTSCHE BANK SECURITIES INC		4,074,657	4,200,000	
12429T-AD-6	MAUSER PACKAGING SOLUT 5.5 04/15/2024		12/19/2022	VARIOUS		461,873	476,000	3,832
12434F-AA-5	BX 2021-CIP A FLT 12/15/2038 CMBS		07/26/2022	JP MORGAN SECURITIES LLC		97,063	100,000	105
1248EP-BX-0	CCO HLDGS LLC/CAP CORP 5 02/01/2028		11/18/2022	VARIOUS		423,461	462,000	6,861
1248EP-CB-7	CCO HLDGS LLC/CAP CORP 5.375 06/01/2029		11/29/2022	VARIOUS		225,055	248,000	4,804
1248EP-CD-3	CCO HLDGS LLC/CAP CORP 4.75 03/01/2030		11/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		209,638	245,000	729
1248EP-CD-3	CCO HLDGS LLC/CAP CORP 4.75 03/01/2030		11/22/2022	VARIOUS		326,806	385,000	4,162
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 4.5 08/15/2030		11/22/2022	VARIOUS		883,569	1,090,000	12,402
1248EP-CK-7	CCO HLDGS LLC/CAP CORP 4.25 02/01/2031		11/17/2022	VARIOUS		788,213	915,000	7,534
1248EP-CN-1	CCO HLDGS LLC/CAP CORP 4.5 05/01/2032		03/16/2022	BARCLAYS CAPITAL SECURITIES INC		34,865	38,000	651
1248EP-CQ-4	CCO HLDGS LLC/CAP CORP 4.75 02/01/2029		05/04/2022	VARIOUS		379,275	384,000	494
1248EP-CS-0	CCO HLDGS LLC/CAP CORP 6.375 09/01/2029		08/04/2022	MORGAN STANLEY & CO LLC		766,000	766,000	
12510C-AA-9	CD&R SMOKEY BUYER INC 6.75 07/15/2025		11/22/2022	VARIOUS		172,409	181,000	4,110
12511V-AA-6	CDI ESCROW ISSUER INC 5.75 04/01/2030		03/31/2022	UBS SECURITIES LLC		189,104	187,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12513G-BD-0	CDW LLC/CDW FINANCE 4.25 04/01/2028		11/22/2022	JEFFERIES LLC		36,358	40,000	255
12513G-BF-5	CDW LLC/CDW FINANCE 3.25 02/15/2029		11/22/2022	JEFFERIES LLC		12,699	15,000	135
12513G-BH-1	CDW LLC/CDW FINANCE 3.276 12/01/2028		12/08/2022	VARIOUS		89,216	103,000	232
12543D-BC-3	CHS/COMMUNITY HEALTH SYS 8 03/15/2026		12/06/2022	VARIOUS		252,748	270,000	2,651
12543D-BD-1	CHS/COMMUNITY HEALTH SYS 8 12/15/2027		12/06/2022	VARIOUS		101,859	115,000	4,083
12543D-BG-4	CHS/COMMUNITY HEALTH SY 5.625 03/15/2027		12/06/2022	VARIOUS		25,344	30,000	323
12543D-BH-2	CHS/COMMUNITY HEALTH SYS 6 01/15/2029		12/06/2022	VARIOUS		282,737	346,000	7,107
12543D-BM-1	CHS/COMMUNITY HEALTH SYS 5.25 05/15/2030		12/06/2022	VARIOUS		344,878	382,000	816
12596G-AY-5	CSAIL 2018-C14 A3 4.1511 11/15/2051 OMBS		10/27/2022	CREDIT SUISSE SECURITIES USA LLC		458,555	500,000	1,730
12610F-AM-5	CBRE U.S. Core Partners REIT 3.61 06/06/2034 PRIVATE		06/06/2022	DIRECT TO COMPANY		10,300,000	10,300,000	
126307-AH-0	CSC HOLDINGS LLC 5.25 06/01/2024		01/28/2022	VARIOUS		188,026	182,000	1,479
126307-AZ-0	CSC HOLDINGS LLC 6.5 02/01/2029		11/22/2022	VARIOUS		372,719	415,000	8,387
126307-BA-4	CSC HOLDINGS LLC 5.75 01/15/2030		07/14/2022	VARIOUS		299,000	400,000	5,271
126307-BB-2	CSC HOLDINGS LLC 4.125 12/01/2030		05/24/2022	Citigroup Global Markets Inc.		310,313	375,000	7,520
126307-BH-9	CSC HOLDINGS LLC 4.5 11/15/2031		11/22/2022	VARIOUS		682,094	872,000	7,414
126408-HH-9	CSX CORP 3.25 06/01/2027		10/12/2022	MORGAN STANLEY & CO LLC		456,073	495,000	5,943
12653C-AJ-7	CNX RESOURCES CORP 6 01/15/2029		05/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,715	6,000	131
12653C-AK-4	CNX RESOURCES CORP 7.375 01/15/2031		09/12/2022	Citigroup Global Markets Inc.		250,000	250,000	
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN 5.5 06/15/2031		11/18/2022	VARIOUS		1,285,111	1,369,000	27,437
12659W-AA-6	CPS 2022-A A 0.98 04/16/2029 ABS		01/25/2022	CREDIT SUISSE SECURITIES USA LLC		2,719,810	2,720,000	
12660D-AC-1	CNH 2022-A A3 2.94 07/15/2027 ABS		03/24/2022	Citigroup Global Markets Inc.		8,039,406	8,040,000	
12663B-AA-6	CPS 2022-B A 2.88 06/15/2026 ABS		04/12/2022	Citigroup Global Markets Inc.		1,829,879	1,830,000	
12685J-AC-9	CABLE ONE INC 4 11/15/2030		07/07/2022	VARIOUS		189,647	210,000	2,485
12770R-AA-1	CAESARS RESORT / FINCO 5.75 07/01/2025		03/21/2022	DEUTSCHE BANK SECURITIES INC		26,686	26,000	341
13057Q-AH-0	CALIFORNIA RESOURCES CR 7.125 02/01/2026		11/29/2022	VARIOUS		369,139	380,000	8,722
13123X-AZ-5	CALLON PETROLEUM CO 6.375 07/01/26		06/27/2022	GOLDMAN SACHS & CO LLC		68,803	73,000	2,301
13123X-BF-8	CALLON PETROLEUM CO 7.5 06/15/2030		12/14/2022	VARIOUS		910,670	927,000	51
131347-CK-0	CALPINE CORP 5.25 06/01/2026		11/22/2022	VARIOUS		28,884	30,000	753
131347-CM-6	CALPINE CORP 4.5 02/15/2028		12/06/2022	VARIOUS		36,578	40,000	498
131347-CN-4	CALPINE CORP 5.125 03/15/2028		12/06/2022	VARIOUS		132,295	145,000	1,442
131347-CQ-7	CALPINE CORP 5 02/01/2031		12/06/2022	VARIOUS		43,303	50,000	787
131347-CR-7	CALPINE CORP 5 02/01/2031		12/06/2022	MORGAN STANLEY & CO LLC		160,598	200,000	3,889
133131-AZ-5	CAMDEN PROPERTY TRUST 2.8 05/15/2030		10/21/2022	EQUITA SIM SPA		1,603,720	1,975,000	24,578
13323A-AB-6	CAMELOT FINANCE SA 4.5 11/01/2026	D.	03/21/2022	GOLDMAN SACHS & CO LLC		25,558	26,000	462
13323N-AA-0	CAMELOT RETURN MERGER SJ 8.75 08/01/2028		07/20/2022	DEUTSCHE BANK SECURITIES INC		229,352	254,000	
13645R-BE-3	CANADIAN PACIFIC RAILWAY 1.75 12/02/2026	A.	11/28/2022	BMO CAPITAL MARKETS CORP		683,183	765,000	6,619
14040H-CS-2	CAPITAL ONE FINANCIAL CO VAR 05/10/2028		05/05/2022	VARIOUS		5,178,375	5,170,000	
14040H-CV-5	CAPITAL ONE FINANCIAL CO VAR 07/26/2030		11/28/2022	VARIOUS		5,014,360	5,040,000	20,777
14041N-FV-8	COMET 2019-A3 A3 2.06 08/15/2028 ABS		12/20/2022	WELLS FARGO SECURITIES LLC		2,176,334	2,369,000	949
14041N-FZ-9	COMET 2022-A1 A1 2.8 03/15/2027 ABS		03/23/2022	RBC CAPITAL MARKETS LLC		2,299,827	2,300,000	
14041N-GA-3	COMET 2022-A2 A 3.49 05/15/2027 ABS		09/20/2022	VARIOUS		17,414,264	17,549,000	4,072
14041N-GB-1	COMET 2022-A3 A 4.95 10/15/2027 ABS		10/27/2022	RBC CAPITAL MARKETS LLC		7,273,859	7,275,000	
14041N-GB-1	COMET 2022-A3 A 4.95 10/15/2027 ABS		12/28/2022	MUFG SECURITIES AMERICAS INC		933,419	925,000	1,908
14043G-AD-6	COPAR 2022-2 A3 3.66 05/17/2027 ABS		08/02/2022	JP MORGAN SECURITIES LLC		2,616,813	2,617,000	
14043Q-AC-6	COPAR 2022-1 A3 3.17 04/15/2027 ABS		04/26/2022	WELLS FARGO SECURITIES LLC		2,439,467	2,440,000	
14149#-AK-5	Cardinal Glass Industries 3.00 03/15/2027 PRIVATE		03/15/2022	DIRECT TO COMPANY		7,550,000	7,550,000	
141781-BW-3	CARGILL INC 4 06/22/2032		04/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		491,728	495,000	
14317C-AD-4	CARMX 2022-1 A4 1.7 08/16/2027 ABS		01/19/2022	JP MORGAN SECURITIES LLC		8,098,209	8,100,000	
14317H-AD-3	CARMX 2022-2 A4 3.62 09/15/2027 ABS		04/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,221,335	4,222,000	
14318U-AD-3	CARMX 2022-4 A3 5.34 08/16/2027 ABS		10/26/2022	VARIOUS		9,386,798	9,389,000	
143658-BG-6	CARNIVAL CORP 10.5 02/01/2026		11/22/2022	VARIOUS		252,954	238,000	7,567
143658-BJ-0	CARNIVAL CORP 9.875 08/01/2027		11/22/2022	JEFFERIES LLC		44,157	45,000	1,407
143658-BL-5	CARNIVAL CORP 7.625 03/01/2026		06/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		88,810	107,000	2,697
143658-BN-1	CARNIVAL CORP 5.75 03/01/2027		10/11/2022	VARIOUS		672,548	710,000	5,374
143658-BO-4	CARNIVAL CORP 4 08/01/2028		11/18/2022	VARIOUS		219,218	251,000	2,272

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
143658-BR-2	CARNIVAL CORP 6 05/01/2029		11/15/2022	GOLDMAN SACHS & CO LLC		89,080	122,000	325
14366R-AA-7	CARNIVAL HLDGS BM LTD 10.375 05/01/2028		10/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		112,250	114,000	
144285-AL-7	CARPENTER TECHNOLOGY 6.375 07/15/2028		11/22/2022	VARIOUS		60,831	64,000	1,489
144285-AM-5	CARPENTER TECHNOLOGY 7.625 03/15/2030		11/22/2022	VARIOUS		337,994	340,000	1,337
14686M-AC-7	CRVNA 2022-P3 A3 4.61 11/10/2027 ABS		08/30/2022	VARIOUS		2,270,649	2,271,000	
14686M-AD-5	CRVNA 2022-P3 A4 4.85 06/12/2028 ABS		08/30/2022	DEUTSCHE BANK SECURITIES INC		1,782,394	1,783,000	
14879E-AE-8	CATALENT PHARMA SOLUTION 5 07/15/2027		11/22/2022	VARIOUS		411,712	440,000	9,389
14879E-AH-1	CATALENT PHARMA SOLUTION 3.125 02/15/2029		11/22/2022	VARIOUS		25,472	31,000	325
14879E-AK-4	CATALENT PHARMA SOLUTION 3.5 04/01/2030		07/07/2022	JP MORGAN SECURITIES LLC		35,060	41,000	333
150190-AE-6	CEDAR FAIR LP 5.25 07/15/2029	C.	11/22/2022	JEFFERIES LLC		26,670	30,000	569
150190-AF-3	CEDAR FAIR/CAN/MAGNUM/MI 5.5 05/01/2025		12/06/2022	VARIOUS		334,715	331,000	5,257
150890-AM-6	CELANESE US HOLDINGS LL 6.165 07/15/2027		07/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		295,000	295,000	
150890-AN-4	CELANESE US HOLDINGS LLC 6.33 07/15/2029		08/25/2022	BARCLAYS CAPITAL INC		1,194,030	1,180,000	9,337
15138A-AC-4	CENTENNIAL RESOURCE PRO 6.875 04/01/2027		03/11/2022	MORGAN STANLEY & CO LLC		47,588	47,000	1,472
153527-AM-8	CENTRAL GARDEN & PET CO 5.125 02/01/2028		11/22/2022	JEFFERIES LLC		75,010	80,000	1,298
153527-AN-6	CENTRAL GARDEN & PET CO 4.125 10/15/2030		11/29/2022	VARIOUS		617,958	711,000	5,452
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.25 06/15/2029		11/18/2022	VARIOUS		1,180,947	1,206,000	13,797
156700-BB-1	LUMEN TECHNOLOGIES INC 5.125 12/15/2026		12/06/2022	VARIOUS		344,516	401,000	5,740
156700-BC-9	LUMEN TECHNOLOGIES INC 4 02/15/2027		12/12/2022	VARIOUS		840,739	966,000	7,703
156700-BD-7	LUMEN TECHNOLOGIES INC 4.5 01/15/2029		12/06/2022	VARIOUS		177,638	227,000	1,591
15776*-AA-8	CHAMBERS BORROWER LLC 2.18 05/15/2024 PRIVATE		03/31/2022	DIRECT TO COMPANY		8,000,000	8,000,000	
159864-AE-7	CHARLES RIVER LABORATORI 4.25 05/01/2028		03/18/2022	JP MORGAN SECURITIES LLC		25,410	26,000	433
161150-AF-7	CHART INDUSTRIES INC 7.5 01/01/2030		12/30/2022	VARIOUS		655,939	663,000	45
161150-AG-5	CHART INDUSTRIES INC 9.5 01/01/2031		12/08/2022	VARIOUS		127,334	130,000	
161175-CJ-1	CHARTER COMM OPT LLC/CAP 4.4 04/01/2033		11/21/2022	VARIOUS		436,789	517,000	2,673
161571-HS-6	CHAIT 2022-A1 A 3.97 09/15/2027 ABS		09/09/2022	JP MORGAN SECURITIES LLC		1,156,807	1,157,000	
163851-AF-5	CHEMOURS CO 5.75 11/15/2028		12/06/2022	VARIOUS		483,003	520,000	3,320
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.5 10/01/2029		11/22/2022	VARIOUS		342,753	371,000	5,010
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.5 10/01/2029		11/22/2022	Citigroup Global Markets Inc.		53,798	54,000	1,117
16411Q-AK-7	CHENIERE ENERGY PARTNERS 4 03/01/2031		11/18/2022	VARIOUS		262,598	299,000	3,108
16411Q-AL-5	CHENIERE ENERGY PARTNERS 3.25 01/31/2032		02/15/2022	VARIOUS		106,865	116,000	1,470
16411Q-AN-1	CHENIERE ENERGY PARTNERS 3.25 01/31/2032		11/22/2022	VARIOUS		303,615	361,000	6,571
16411R-AK-5	CHENIERE ENERGY INC 4.625 10/15/2028		12/06/2022	VARIOUS		9,337	10,000	68
16411R-AK-5	CHENIERE ENERGY INC 4.625 10/15/2028		12/06/2022	FLOW TRADERS		50,375	55,000	254
165167-DF-1	CHESAPEAKE ENERGY CORP 5.5 02/01/2026		11/22/2022	VARIOUS		106,375	110,000	1,916
17027N-AB-8	CHOBANI LLC/FINANCE COR 4.625 11/15/2028		07/26/2022	VARIOUS		522,788	586,000	1,633
171484-AE-8	CHURCHILL DOWNS INC 4.75 01/15/2028		11/17/2022	DEUTSCHE BANK SECURITIES INC		581,144	652,000	13,249
171484-AG-3	CHURCHILL DOWNS INC 5.5 04/01/2027		11/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		305,224	326,000	149
171484-AG-3	CHURCHILL DOWNS INC 5.5 04/01/2027		11/18/2022	VARIOUS		113,687	119,000	927
171779-AL-5	CIENA CORP 4 01/31/2030		11/22/2022	VARIOUS		359,508	363,000	319
172441-BC-0	CINEMARK USA INC 8.75 05/01/2025		11/22/2022	JEFFERIES LLC		40,797	40,000	233
172967-ME-8	CITIGROUP INC VAR 03/20/2030		11/23/2022	Citigroup Global Markets Inc.		1,845,841	2,015,000	15,148
172967-MS-7	CITIGROUP INC VAR 06/03/2031		02/23/2022	Citigroup Global Markets Inc.		2,043,616	2,140,000	11,401
172967-NU-1	CITIGROUP INC VAR 05/24/2033		05/17/2022	Citigroup Global Markets Inc.		1,220,000	1,220,000	
172967-PA-3	CITIGROUP INC VAR 11/17/2033		11/09/2022	Citigroup Global Markets Inc.		3,500,000	3,500,000	
17326C-AY-0	CGOIT 2017-B1 A3 3.197 08/15/2050 CMBS		10/19/2022	Citigroup Global Markets Inc.		2,655,907	2,957,555	5,253
17327F-AB-2	CGOIT 2018-B2 A2 3.788 03/10/2051 CMBS		02/24/2022	GOLDMAN SACHS & CO LLC		2,023,750	2,000,000	5,682
17327F-AD-8	CGOIT 2018-B2 A4 4.009 03/10/2051 CMBS		11/01/2022	VARIOUS		550,876	600,000	134
17328H-BD-2	CGOIT 2019-GC43 A4 3.038 11/10/2052 CMBS		11/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,453,125	4,000,000	8,101
18060T-AA-3	CLARIOS GLOBAL LP 6.75 05/15/2025	A.	12/19/2022	VARIOUS		384,520	384,000	1,171
18064P-AC-3	CLARIV SCI HLD CORP 3.875 07/01/2028		12/06/2022	VARIOUS		600,947	673,000	10,114
184496-AN-7	CLEAN HARBORS INC 4.875 07/15/2027		03/21/2022	PERSHING LLC		26,120	26,000	239
184496-AP-2	CLEAN HARBORS INC 5.125 07/15/2029		03/14/2022	BARCLAYS CAPITAL SECURITIES INC.		172,091	170,000	1,476
18453H-AA-4	CLEAR CHANNEL WORLDWIDE 5.125 08/15/2027		12/06/2022	VARIOUS		1,385,190	1,541,000	21,923
18539U-AC-9	CLEARWAY ENERGY OP LLC 4.75 03/15/2028		07/06/2022	VARIOUS		226,642	232,000	568

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185512-AA-8	CLECO SECURITIZATION I 4.016 03/01/2031		06/09/2022	JP MORGAN SECURITIES LLC		2,253,786	2,254,000	
185899-AK-7	CLEVELAND-CLIFFS INC 4.625 03/01/2029		11/22/2022	JEFFERIES LLC		22,225	25,000	270
185899-AL-5	CLEVELAND-CLIFFS INC 4.875 03/01/2031		11/22/2022	JEFFERIES LLC		8,765	10,000	114
18972E-AA-3	CLYDESDALE ACQUISITION 6.625 04/15/2029		11/18/2022	VARIOUS		528,237	557,000	9,008
18972E-AA-3	CLYDESDALE ACQUISITION 6.625 04/15/2029		11/18/2022	MORGAN STANLEY & CO LLC		428,684	429,000	392
18977C-AA-2	COSERV SECURITIZATION 2 5.058 08/15/2036		12/07/2022	GOLDMAN SACHS & CO LLC		8,717,884	8,718,000	
18977W-2C-3	CNO GLOBAL FUNDING 2.65 01/06/2029		01/03/2022	GOLDMAN SACHS & CO LLC		1,802,365	1,805,000	
191216-CR-9	COCA-COLA CO/THE 3.375 03/25/2027		04/13/2022	Citigroup Global Markets Inc.		273,707	270,000	582
193051-AA-7	COLD 2020-1CE5 A FLT 11/15/2037 CMB5		07/26/2022	JP MORGAN SECURITIES LLC		95,964	98,299	103
196801-B*-4	COLORCON INC 4.07 06/29/2032 PRIVATE		06/28/2022	DIRECT TO COMPANY		3,700,000	3,700,000	
201723-AQ-6	COMMERCIAL METALS CO 4.125 01/15/2030		01/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		79,000	79,000	
201723-AR-4	COMMERCIAL METALS CO 4.375 03/15/2032		03/21/2022	VARIOUS		109,570	111,000	174
203372-AX-5	COMMSCOPE INC 4.75 09/01/2029		12/06/2022	VARIOUS		269,357	320,000	3,403
203380-AD-5	COMMSCOPE INC 6 03/01/2026		12/06/2022	VARIOUS		481,306	499,000	6,364
205768-AS-3	COMSTOCK RESOURCES INC 6.75 03/01/2029		12/06/2022	VARIOUS		952,278	965,000	16,273
205768-AT-1	COMSTOCK RESOURCES INC 5.875 01/15/2030		12/06/2022	VARIOUS		151,767	159,000	2,041
20679L-AB-7	CONDUENT BUS SERVICES 6 11/01/2029		11/22/2022	VARIOUS		73,516	80,000	747
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.75 10/01/2026	D	11/18/2022	Citigroup Global Markets Inc.		339,238	365,000	3,490
20825C-AF-1	CONCOPHILLIPS 5.9 10/15/2032		11/25/2022	FTN FINANCIAL SECURITIES CORP		1,019,187	935,000	6,589
21871D-AD-5	CORELOGIC INC 4.5 05/01/2028		03/14/2022	VARIOUS		204,350	217,000	3,519
21871X-AC-3	COREBRIDGE FINANCIAL INC 3.65 04/05/2027		05/25/2022	MORGAN STANLEY & CO LLC		2,256,917	2,315,000	13,144
21871X-AE-9	COREBRIDGE FINANCIAL INC 3.85 04/05/2029		03/31/2022	Citigroup Global Markets Inc.		1,458,671	1,460,000	
21871X-AG-4	COREBRIDGE FINANCIAL INC 3.9 04/05/2032		03/31/2022	JP MORGAN SECURITIES LLC		1,667,528	1,670,000	
21873E-AA-7	CAFLL 2022-1 A 4.744 06/17/2055 ABS		06/24/2022	MORGAN STANLEY & CO LLC		3,699,839	3,700,000	13,652
222070-AB-0	COTY INC 6.5 04/15/2026		12/19/2022	RBC CAPITAL MARKETS LLC		31,040	32,000	381
222070-AE-4	COTY INC 5 04/15/2026		12/06/2022	VARIOUS		241,889	250,000	3,842
222070-AG-9	COTY/HFC PRESTIGE/INT US 4.75 01/15/2029		11/22/2022	VARIOUS		29,793	33,000	295
22282E-AJ-1	COVANTA HOLDING CORP 5 09/01/2030		07/29/2022	VARIOUS		71,938	81,000	1,267
22303X-AA-3	COVANTA HOLDING CORP 4.875 12/01/2029		10/07/2022	VARIOUS		216,709	235,000	2,089
226373-AQ-1	CRESTWOOD MID PARTNER L 5.625 05/01/2027		12/06/2022	VARIOUS		149,885	156,000	1,178
226373-AR-9	CRESTWOOD MID PARTNER LP 6 02/01/2029		12/08/2022	VARIOUS		113,565	119,000	1,674
227046-AB-5	CROCS INC 4.125 08/15/2031		01/04/2022	STIFEL NICOLAUS & CO INC		31,120	32,000	535
228187-AB-6	CROWN AMER/CAP CORP VI 4.75 02/01/2026		12/06/2022	VARIOUS		98,809	101,000	1,301
22822V-AZ-4	CROWN CASTLE INC 2.9 03/15/2027		03/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		139,661	140,000	
228701-AF-5	CROWNROCK LP/CROWNROCK 5.625 10/15/2025		07/25/2022	VARIOUS		406,356	410,000	6,376
23292G-AC-7	DLLST 2022-1A A3 3.4 01/21/2025 ABS		04/27/2022	BARCLAYS CAPITAL INC		2,444,644	2,445,000	
23311V-AJ-6	DCP MIDSTREAM OPERATING 5.625 07/15/2027		08/18/2022	Citigroup Global Markets Inc.		46,463	45,000	260
23345M-AA-5	DT MIDSTREAM INC 4.125 06/15/2029		12/06/2022	VARIOUS		48,073	55,000	1,003
23345M-AB-3	DT MIDSTREAM INC 4.375 06/15/2031		12/06/2022	VARIOUS		221,477	239,000	4,834
23345Y-AA-9	DTAOT 2022-1A A 1.58 04/15/2026 ABS		02/23/2022	WELLS FARGO SECURITIES LLC		3,199,881	3,200,000	
235825-AF-3	DANA INC 5.375 11/15/2027		11/22/2022	VARIOUS		138,975	155,000	2,411
235825-AG-1	DANA INC 5.625 06/15/2028		11/22/2022	JEFFERIES LLC		4,651	5,000	125
237266-AJ-0	DARLING INGREDIENTS INC 6 06/15/2030		08/15/2022	VARIOUS		465,980	462,000	1,468
23918K-AS-7	DAVITA INC 4.625 06/01/2030		12/06/2022	VARIOUS		195,120	240,000	2,751
23918K-AT-5	DAVITA INC 3.75 02/15/2031		12/06/2022	VARIOUS		242,720	330,000	3,455
25278X-AV-1	DIAMONDBACK ENERGY INC 6.25 03/15/2033		11/08/2022	VARIOUS		429,923	428,000	558
25389J-AV-8	DIGITAL REALTY TRUST LP 5.55 01/15/2028		11/29/2022	Citigroup Global Markets Inc.		84,327	85,000	904
25461L-AA-0	DIRECTV FIN LLC/COINC 5.875 08/15/2027		12/06/2022	VARIOUS		311,959	341,000	5,285
254683-CS-2	DOENT 2022-A2 A 3.32 05/15/2027 ABS		05/19/2022	RBC CAPITAL MARKETS LLC		2,205,821	2,206,000	
254683-CX-1	DOENT 2022-A4 A 5.03 10/15/2027 ABS		12/28/2022	VARIOUS		6,025,932	6,016,000	1,939
254687-FW-1	WALT DISNEY COMPANY/THE 2.2 01/13/2028		11/23/2022	Bank of America Merrill Lynch		1,966,171	2,195,000	18,109
254709-AS-7	DISCOVER FINANCIAL SVS 6.7 11/29/2032		11/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,989,240	2,000,000	
25470M-AG-4	DISH NETWORK CORP 11.75 11/15/2027		11/17/2022	VARIOUS		1,065,238	1,080,000	235
25470X-AW-5	DISH DBS CORP 5.875 11/15/2024		11/17/2022	VARIOUS		837,625	850,000	5,728
25470X-AY-1	DISH DBS CORP 7.75 07/01/2026		11/17/2022	FLOW TRADERS		48,732	60,000	1,808

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
25470X-BE-4	DISH DBS CORP 5.25 12/01/2026		11/17/2022	VARIOUS		1,285,179	1,292,000	11,624
25470X-BF-1	DISH DBS CORP 5.75 12/01/2028		11/17/2022	FLOW TRADERS		23,892	30,000	815
26078J-AD-2	DUPONT DE NEMOURS INC 4.725 11/15/2028		05/19/2022	Citigroup Global Markets Inc.		355,726	345,000	362
267475-AD-3	DYCOM INDUSTRIES INC 4.5 04/15/2029		12/14/2022	VARIOUS		128,382	146,000	759
26884L-AL-3	EQT CORP 5 01/15/2029		11/22/2022	JEFFERIES LLC		9,625	10,000	181
26884L-AM-1	EQT CORP 3.125 05/15/2026		11/22/2022	JEFFERIES LLC		27,867	30,000	26
26885B-AB-6	EQM MIDSTREAM PARTNERS 4.125 12/01/2026		01/20/2022	Citigroup Global Markets Inc.		72,420	71,000	431
26885B-AC-4	EQM MIDSTREAM PARTNERS L 5.5 07/15/2028		11/17/2022	FLOW TRADERS		4,566	5,000	96
26885B-AH-3	EQM MIDSTREAM PARTNERS L 6.5 07/01/2027		12/06/2022	VARIOUS		118,340	120,000	3,111
26885B-AK-6	EQM MIDSTREAM PARTNERS L 4.5 01/15/2029		12/06/2022	VARIOUS		150,426	170,000	2,755
26885B-AL-4	EQM MIDSTREAM PARTNERS L 4.75 01/15/2031		12/06/2022	VARIOUS		21,180	25,000	427
26885B-AM-2	EQM MIDSTREAM PARTNERS L 7.5 06/01/2027		12/06/2022	VARIOUS		185,164	185,000	707
26885B-AN-0	EQM MIDSTREAM PARTNERS L 7.5 06/01/2030		11/22/2022	VARIOUS		234,074	234,000	525
27034R-AA-1	EARTHSTONE ENERGY HOL 8 04/15/2027		10/24/2022	RBC CAPITAL MARKETS LLC		396,460	399,000	98
278865-BE-9	ECOLAB INC 4.8 03/24/2030		02/08/2022	TD SECURITIES USA LLC		927,280	800,000	14,507
28035Q-AA-0	EDGEWELL PERSONAL CARE 5.5 06/01/2028		12/06/2022	VARIOUS		222,388	235,000	5,411
28035Q-AB-8	EDGEWELL PERSONAL CARE 4.125 04/01/2029		11/22/2022	JEFFERIES LLC		8,890	10,000	62
281020-AH-7	EDISON INTERNATIONAL 6.95 11/15/2029		11/07/2022	BARCLAYS CAPITAL SECURITIES INC.		74,317	75,000	
28414H-AG-8	ELANCO ANIMAL HEALTH INC 5.9 08/28/2028		11/22/2022	VARIOUS		130,930	145,000	1,393
28470R-AH-5	CAESARS ENTERTAIN INC 6.25 07/01/2025		12/06/2022	VARIOUS		702,443	717,000	15,869
285512-AE-9	ELECTRONIC ARTS INC 1.85 02/15/2031		10/14/2022	Bank of America Merrill Lynch		556,706	725,000	2,347
28618M-AA-4	ELEMENT SOLUTIONS INC 3.875 09/01/2028		11/23/2022	VARIOUS		484,966	559,000	4,618
29082K-AB-1	EMBECTA CORP 6.75 02/15/2030		03/31/2022	MORGAN STANLEY & CO LLC		205,020	204,000	115
29089Q-AC-9	EMERGENT BIOSOLUTIONS 3.875 08/15/2028		05/18/2022	CREDIT SUISSE SECURITIES USA LLC		71,963	95,000	971
29254B-AA-5	ENCINO ACQUISITION PARTN 8.5 05/01/2028		11/22/2022	JEFFERIES LLC		38,802	40,000	227
29261A-AA-8	ENCOMPASS HEALTH CORP 4.5 02/01/2028		12/06/2022	VARIOUS		190,343	210,000	2,983
29261A-AB-6	ENCOMPASS HEALTH CORP 4.75 02/01/2030		12/06/2022	VARIOUS		497,965	555,000	6,117
29261A-AE-0	ENCOMPASS HEALTH CORP 4.625 04/01/2031		03/18/2022	Citigroup Global Markets Inc.		24,530	26,000	571
29269R-AA-3	ENERFLEX LTD 9 10/15/2027		10/06/2022	RBC CAPITAL MARKETS LLC		238,478	263,000	
29272W-AC-3	ENERGIZER HOLDINGS INC 4.75 06/15/2028		11/17/2022	VARIOUS		263,848	315,000	6,005
29272W-AD-1	ENERGIZER HOLDINGS INC 4.375 03/31/2029		12/06/2022	VARIOUS		130,011	153,000	948
29272W-AF-6	ENERGIZER HOLDINGS INC 6.5 12/31/2027		03/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		136,000	136,000	
29273V-AP-5	ENERGY TRANSFER LP 5.55 02/15/2028		12/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		104,973	105,000	
29273V-AQ-3	ENERGY TRANSFER LP 5.75 02/15/2033		12/05/2022	VARIOUS		494,460	495,000	
29278N-AQ-6	ENERGY TRANSFER LP 3.75 05/15/2030		11/08/2022	GOLDMAN SACHS & CO LLC		423,052	494,000	9,005
29336T-AA-8	ENLINK MIDSTREAM LLC 5.375 06/01/2029		11/22/2022	VARIOUS		246,315	271,000	3,773
29336T-AA-8	ENLINK MIDSTREAM LLC 5.375 06/01/2029		11/22/2022	BARCLAYS CAPITAL SECURITIES INC.		30,338	30,000	560
29336T-AC-4	ENLINK MIDSTREAM LLC 5.625 01/15/2028		07/25/2022	VARIOUS		115,269	115,000	1,137
29336T-AD-2	ENLINK MIDSTREAM LLC 6.5 09/01/2030		12/06/2022	VARIOUS		348,139	348,000	461
29336U-AC-1	ENLINK MIDSTREAM PARTNER 5.6 04/01/2044		03/11/2022	BARCLAYS CAPITAL SECURITIES INC.		52,460	61,000	1,556
29336U-AE-7	ENLINK MIDSTREAM PARTNER 4.15 06/01/2025		11/22/2022	JEFFERIES LLC		38,403	40,000	802
29336U-AG-2	ENLINK MIDSTREAM PARTNER 5.45 06/01/2047		03/11/2022	BARCLAYS CAPITAL SECURITIES INC.		24,080	28,000	441
29355X-AG-2	ENPRO INDUSTRIES INC 5.75 10/15/2026		03/18/2022	HILLTOP SECURITIES INC		26,567	26,000	652
29362U-AC-8	ENTEGRIS INC 4.375 04/15/2028		11/22/2022	VARIOUS		146,019	161,000	805
29362U-AD-6	ENTEGRIS INC 3.625 05/01/2029		11/22/2022	VARIOUS		359,112	411,000	3,387
29365B-AA-1	ENTEGRIS ESCROW CORP 4.75 04/15/2029		11/22/2022	VARIOUS		1,631,531	1,662,000	2,071
29365B-AB-9	ENTEGRIS ESCROW CORP 5.95 06/15/2030		12/06/2022	VARIOUS		279,171	295,000	6,527
29374F-AB-9	EFF 2022-3 A2 4.38 07/20/2029 ABS		08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,265,694	2,266,000	
29374G-AC-5	EFF 2022-4 A3 5.65 10/22/2029 ABS		11/16/2022	MIZUHO SECURITIES USA LLC		6,889,519	6,890,000	
29375J-AC-8	EFF 2022-1 A3 3.27 01/20/2028 ABS		03/23/2022	MUFG SECURITIES AMERICAS INC		1,121,940	1,122,000	
29444U-BU-9	EQUINIX INC 3.9 04/15/2032		11/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		746,055	750,000	
29600E-AA-7	ERO COPPER CORP 6.5 02/15/2030	A.	01/26/2022	GOLDMAN SACHS & CO LLC		201,000	201,000	
29977L-AA-9	SK INVICTUS INTERMEDIATE 5 10/30/2029	D.	01/06/2022	MORGAN STANLEY & CO LLC		70,740	72,000	780
30166Y-AC-6	EART 2022-3A A3 3.63 01/15/2026 ABS		06/14/2022	Citigroup Global Markets Inc.		3,990,035	4,000,000	
30167F-AC-6	EART 2022-5A A3 5.43 04/15/2026 ABS		10/12/2022	WELLS FARGO SECURITIES LLC		2,892,985	2,900,000	
30251G-BC-0	FMG RESOURCES AUG 2006 4.375 04/01/2031	D.	12/06/2022	VARIOUS		16,500	20,000	132

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30303M-BB-1	META PLATFORMS INC 3.5 08/15/2027		08/04/2022	MORGAN STANLEY & CO LLC		119,759	120,000	
303250-AF-1	FAIR ISAAC CORP 4 06/15/2028		09/30/2022	GOLDMAN SACHS & CO LLC		110,463	129,000	1,562
313747-AZ-0	FEDERAL REALTY INVS TRST 3.2 06/15/2029		07/07/2022	ZIBB (ZBF)		1,526,205	1,690,000	4,056
31556T-AA-7	FERTITTA ENTERTAINMENT 4.625 01/15/2029		11/18/2022	STIFEL NICOLAUS & CO INC		172,050	185,000	1,165
31556T-AA-7	FERTITTA ENTERTAINMENT 4.625 01/15/2029		11/18/2022	VARIOUS		510,838	552,000	6,319
31620M-BR-6	FIDELITY NATL INFO SERV 1.15 03/01/2026		04/21/2022	GOLDMAN SACHS & CO LLC		855,589	950,000	1,639
337120-AA-7	FRST STU BID/FRST TRANS 4 07/31/2029		11/22/2022	VARIOUS		196,601	240,000	2,406
33766Q-AC-1	FEQH 2013-1 A3 3.45 01/15/2036 ABS		11/22/2022	WELLS FARGO SECURITIES LLC		4,023,031	4,362,487	54,349
33767J-AA-0	FKH 2020-SFR2 A 1.266 10/19/2037 ABS		03/21/2022	BARCLAYS CAPITAL SECURITIES INC.		2,880,705	3,089,228	2,390
33768N-AA-0	FKH 2022-SFR1 A 4.145 05/17/2027 ABS		04/05/2022	MORGAN STANLEY & CO LLC		1,949,917	1,950,000	
33845V-AA-9	FCAT 2022-1 A 1.79 10/15/2026 ABS		02/16/2022	Citigroup Global Markets Inc.		3,199,659	3,200,000	
345286-AD-0	FORDO 2022-A A4 1.56 05/15/2027 ABS		01/19/2022	Citigroup Global Markets Inc.		3,663,890	3,664,000	
34531N-AA-4	FORDR 2020-1 A 2.04 08/15/2031 ABS		01/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		8,589,316	8,500,000	4,335
34534L-AE-7	FORDO 2022-B A4 3.93 08/15/2027 ABS		06/22/2022	RBC CAPITAL MARKETS LLC		3,024,227	3,025,000	
34535A-AB-6	FORDO 2022-C A2A 4.52 04/15/2025 ABS		09/20/2022	PERSHING LLC		1,849,932	1,850,000	
34535A-AD-2	FORDO 2022-C A3 4.48 12/15/2026 ABS		09/20/2022	PERSHING LLC		2,749,841	2,750,000	
34535A-AE-0	FORDO 2022-C A4 4.59 12/15/2027 ABS		09/20/2022	PERSHING LLC		4,832,872	4,834,000	
345370-DB-3	FORD MOTOR COMPANY 6.1 08/19/2032		08/16/2022	GOLDMAN SACHS & CO LLC		180,000	180,000	
345397-AA-5	FORD MOTOR CREDIT CO LL 4.271 01/09/2027		11/17/2022	FLOW TRADERS		293,280	320,000	5,011
345397-A6-0	FORD MOTOR CREDIT CO LL 5.125 06/16/2025		11/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		640,716	671,000	14,401
345397-A8-6	FORD MOTOR CREDIT CO LL 4.125 08/17/2027		11/22/2022	VARIOUS		363,426	400,000	4,400
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.95 05/28/2027		06/16/2022	PERSHING LLC		181,060	200,000	2,283
345397-XL-2	FORD MOTOR CREDIT CO LL 4.134 08/04/2025		01/24/2022	CREDIT SUISSE SECURITIES USA LLC		356,345	341,000	6,735
345397-YT-4	FORD MOTOR CREDIT CO LL 3.815 11/02/2027		05/26/2022	Citigroup Global Markets Inc.		185,000	200,000	615
35906A-BE-7	FRONTIER COMMUNICATIONS 5.875 10/15/2027		12/06/2022	VARIOUS		134,512	141,000	1,413
35906A-BF-4	FRONTIER COMMUNICATIONS 5 05/01/2028		12/19/2022	VARIOUS		530,008	576,000	6,018
35908M-AD-2	FRONTIER COMMUNICATIONS 8.75 05/15/2030		11/18/2022	VARIOUS		593,415	577,000	1,645
361448-BK-8	GATX CORP 4.9 03/15/2033		08/08/2022	Citigroup Global Markets Inc.		1,980,980	2,000,000	
36166T-AB-6	GCI LLC 4.75 10/15/2028		11/29/2022	VARIOUS		479,423	529,000	2,472
36168Q-AF-1	GFL ENVIRONMENTAL INC 5.125 12/15/2026	A.	06/30/2022	GOLDMAN SACHS & CO LLC		28,650	30,000	85
36168Q-AK-0	GFL ENVIRONMENTAL INC 3.75 08/01/2025	A.	12/06/2022	VARIOUS		44,426	46,000	379
36168Q-AL-8	GFL ENVIRONMENTAL INC 4 08/01/2028	A.	12/06/2022	BARCLAYS CAPITAL INC		166,774	195,000	650
36168Q-AL-8	GFL ENVIRONMENTAL INC 4 08/01/2028	A.	12/06/2022	VARIOUS		505,838	595,000	6,507
36168Q-AM-6	GFL ENVIRONMENTAL INC 3.5 09/01/2028	A.	12/06/2022	VARIOUS		56,790	65,000	522
36168Q-AN-4	GFL ENVIRONMENTAL INC 4.75 06/15/2029	A.	12/06/2022	VARIOUS		429,382	492,000	9,074
36168Q-AP-9	GFL ENVIRONMENTAL INC 4.375 08/15/2029	A.	11/22/2022	VARIOUS		148,791	173,000	2,635
36170H-AA-8	GCAT 2022-NQ 5.269 08/25/2067 WHOLE LOAN		08/12/2022	CREDIT SUISSE SECURITIES USA LLC		2,397,253	2,397,260	6,316
361841-AR-0	GLP CAPITAL LP / FIN II 3.25 01/15/2032		11/08/2022	GOLDMAN SACHS & CO LLC		214,415	284,000	2,948
36252T-AQ-8	GSMS 2016-GS2 A3 2.791 05/10/2049 CMBS		09/27/2022	GOLDMAN SACHS & CO LLC		860,214	934,000	2,028
36252T-AR-6	GSMS 2016-GS2 A4 3.05 05/10/2049 CMBS		12/28/2022	BARCLAYS CAPITAL SECURITIES INC.		418,359	450,000	1,106
362585-AD-3	GMCAR 2022-2 A4 3.25 04/17/2028 ABS		04/05/2022	RBC CAPITAL MARKETS LLC		2,314,688	2,315,000	
36258R-BA-0	GSMS 2020-GC47 A5 2.3772 05/12/2053 CMBS		11/21/2022	Citigroup Global Markets Inc.		6,325,123	7,373,000	5,759
36262P-AB-7	GSMS 2021-PJ1 2.5 03/25/2052 WHOLE LOAN		11/21/2022	MORGAN STANLEY & CO LLC		3,965,625	5,005,917	7,648
36263U-AN-9	GSMS 2021-GS43 A5 2.6183 12/15/2054 CMBS		11/02/2022	GOLDMAN SACHS & CO LLC		1,322,348	1,700,000	371
36265Q-AD-8	GMCAR 2022-4 A3 4.82 08/16/2027 ABS		10/04/2022	RBC CAPITAL MARKETS LLC		10,432,290	10,434,000	
36474G-AA-3	GANNETT HOLDINGS LLC 6 11/01/2026		11/22/2022	JEFFERIES LLC		40,398	50,000	200
36476Q-AP-3	GAP INC/THE 3.625 10/01/2029		12/29/2022	VARIOUS		247,085	310,000	3,178
36476Q-AQ-1	GAP INC/THE 3.875 10/01/2031		12/06/2022	VARIOUS		74,627	95,000	398
36485M-AK-5	GARDA WORLD SECURITY 4.625 02/15/2027	A.	11/22/2022	VARIOUS		342,041	361,000	2,269
365417-AA-2	GARDEN SPINCO CORP 8.625 07/20/2030		07/06/2022	GOLDMAN SACHS & CO LLC		243,000	243,000	
366651-AC-1	GARTNER INC 4.5 07/01/2028		12/06/2022	VARIOUS		378,966	408,000	8,623
366651-AG-2	GARTNER INC 3.625 06/15/2029		11/22/2022	JEFFERIES LLC		8,790	10,000	161
36740L-AA-0	GATES GLOBAL/GATES CORP 6.25 01/15/2026		06/28/2022	MORGAN STANLEY & CO LLC		89,300	94,000	2,693
37045V-AY-6	GENERAL MOTORS CO 5.4 10/15/2029		11/08/2022	GOLDMAN SACHS & CO LLC		324,284	348,000	1,305
37045X-DH-6	GENERAL MOTORS FINL CO 2.4 04/10/2028		02/11/2022	Citigroup Global Markets Inc.		997,962	1,050,000	8,750
37185L-AF-9	GENESIS ENERGY LP/GENES 5.625 06/15/2024		11/22/2022	JEFFERIES LLC		9,800	10,000	250

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
37185L-AJ-1	GENESIS ENERGY LP/FIN 6.5 10/01/2025		11/22/2022	VARIOUS		82,402	88,000	1,118
37185L-AL-6	GENESIS ENERGY LP/FIN 7.75 02/01/2028		10/31/2022	JEFFERIES LLC		27,014	29,000	550
37185L-AM-4	GENESIS ENERGY LP/FIN 8 01/15/2027		12/06/2022	VARIOUS		29,164	30,000	868
37892A-AA-8	GLOBAL NET LEASE/GLOBAL 3.75 12/15/2027		01/24/2022	CREDIT SUISSE SECURITIES USA LLC		177,173	182,000	763
37940X-AB-8	GLOBAL PAYMENTS INC 3.2 08/15/2029		11/21/2022	VARIOUS		816,761	883,000	9,240
37940X-AD-4	GLOBAL PAYMENTS INC 2.9 05/15/2030		11/08/2022	GOLDMAN SACHS & CO LLC		105,997	133,000	1,875
37940X-AN-2	GLOBAL PAYMENTS INC 5.3 08/15/2029		08/08/2022	JP MORGAN SECURITIES LLC		399,796	400,000	
37940X-AP-7	GLOBAL PAYMENTS INC 4.95 08/15/2027		08/08/2022	JP MORGAN SECURITIES LLC		94,927	95,000	
37960X-AA-5	GLOBAL INFRASTRUCTURE S 5.625 06/01/2029		11/22/2022	JEFFERIES LLC		27,057	35,000	952
37960X-AB-3	GLOBAL INFRASTRUCTURE SO 7.5 04/15/2032		11/22/2022	VARIOUS		175,660	180,000	167
380146-AD-2	GMCAR 2022-1 A4 1.51 04/17/2028 ABS		01/11/2022	BNP PARIBAS SECURITIES CORP		4,548,838	4,550,000	
38016L-AA-3	GO DADDY OPCO/FINCO 5.25 12/01/2027		03/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,372	26,000	421
380881-FP-2	GCCT 2022-4A A 4.31 09/15/2027 ABS	A.	09/09/2022	RBC CAPITAL MARKETS LLC		1,893,681	1,894,000	
38141G-IZ-3	GOLDMAN SACHS GROUP INC VAR 05/01/2029		11/22/2022	GOLDMAN SACHS & CO LLC		1,090,079	1,165,000	3,280
38141G-ZK-3	GOLDMAN SACHS GROUP INC VAR 02/24/2028		01/19/2022	GOLDMAN SACHS & CO LLC		1,180,000	1,180,000	
38141G-ZR-8	GOLDMAN SACHS GROUP INC VAR 03/15/2028		03/15/2022	GOLDMAN SACHS & CO LLC		4,128,160	4,140,000	831
38141G-ZT-4	GOLDMAN SACHS GROUP INC VAR 06/15/2027		06/06/2022	GOLDMAN SACHS & CO LLC		4,000,000	4,000,000	
38237J-AA-1	GOOD 2022-1GS A 2.7 01/20/2049 ABS		01/24/2022	GOLDMAN SACHS & CO LLC		2,999,284	3,000,000	
38237K-AA-8	GOOD 2022-2CS A 4 04/20/2049 ABS		04/13/2022	CREDIT SUISSE SECURITIES USA LLC		632,921	641,429	
38237T-AA-9	GOOD 2022-3CS A 4.95 07/20/2049 ABS		07/12/2022	CREDIT SUISSE SECURITIES USA LLC		3,427,554	3,429,000	
382550-BJ-9	GOODYEAR TIRE & RUBBER 5.25 04/30/2031		12/06/2022	VARIOUS		90,088	105,000	430
382550-BN-0	GOODYEAR TIRE & RUBBER 5 07/15/2029		12/06/2022	VARIOUS		34,623	40,000	720
382550-BR-1	GOODYEAR TIRE & RUBBER 5.25 07/15/2031		12/06/2022	VARIOUS		29,857	35,000	664
384311-AA-4	GRAFTECH FINANCE INC 4.625 12/15/2028		03/21/2022	JP MORGAN SECURITIES LLC		24,499	26,000	327
38869A-AA-5	GRAPHIC PACKAGING INTERN 4.75 07/15/2027		03/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,528	26,000	230
389284-AA-8	GRAY TELEVISION INC 7 05/15/2027		12/06/2022	VARIOUS		240,931	270,000	6,779
389286-AA-3	GRAY ESCROW II INC 5.375 11/15/2031		12/06/2022	VARIOUS		49,087	65,000	99
389375-AL-0	GRAY TELEVISION INC 4.75 10/15/2030		12/06/2022	VARIOUS		353,002	424,000	1,452
398433-AP-7	GRIFFON CORPORATION 5.75 03/01/2028		12/06/2022	VARIOUS		134,599	145,000	1,942
402635-AR-7	GULFPORT ENERGY OP CORP 8 05/17/2026		11/22/2022	VARIOUS		756,228	743,000	25,300
40410K-AA-3	H.B. FULLER CO 4.25 10/15/2028		06/30/2022	MORGAN STANLEY & CO LLC		11,795	14,000	132
404119-BQ-1	HCA INC 5.25 04/15/2025		01/05/2022	DEUTSCHE BANK SECURITIES INC		1,587,440	1,435,000	17,160
40434L-AL-9	HP INC 4.2 04/15/2032		03/29/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		689,765	690,000	
416515-BE-3	HARTFORD FINL SVCS GRP 2.8 08/19/2029		04/12/2022	WELLS FARGO SECURITIES LLC		1,556,393	1,675,000	7,686
418751-AE-3	HAT HOLDINGS I LLC/HAT 3.375 06/15/2026		01/31/2022	VARIOUS		176,448	182,000	802
42226A-AA-5	HEALTHQUITY INC 4.5 10/01/2029		10/03/2022	JP MORGAN SECURITIES LLC		713,680	811,000	5,576
42226A-AA-5	HEALTHQUITY INC 4.5 10/01/2029		10/03/2022	VARIOUS		142,410	162,000	1,767
42280#-AK-5	HEICO HOLDINGS INC 3.15 01/20/2033 PRIVATE		01/20/2022	DIRECT TO COMPANY		1,400,000	1,400,000	
42704L-AA-2	HERC HOLDINGS INC 5.5 07/15/2027		12/06/2022	VARIOUS		372,210	389,000	7,775
427169-AA-5	HERENS HOLDCO SARL 4.75 05/15/2028	D.	04/06/2022	STIFEL NICOLAUS & CO INC		179,500	200,000	3,774
428102-AC-1	HESS MIDSTREAM OPERATIO 5.625 02/15/2026		12/06/2022	FLOW TRADERS		29,271	30,000	450
428102-AC-1	HESS MIDSTREAM OPERATIO 5.625 02/15/2026		12/06/2022	VARIOUS		34,369	35,000	567
428102-AE-7	HESS MIDSTREAM OPERATION 4.25 02/15/2030		12/06/2022	VARIOUS		43,080	50,000	586
428104-AA-1	HESS MIDSTREAM OPERATIO 5.125 06/15/2028		11/22/2022	JEFFERIES LLC		13,840	15,000	342
431318-AS-3	HILCORP ENERGY I/HILCORP 6.25 11/01/2028		11/22/2022	VARIOUS		109,988	109,000	2,615
431318-AU-8	HILCORP ENERGY I/HILCORP 5.75 02/01/2029		12/12/2022	VARIOUS		222,033	246,000	3,623
431318-AY-0	HILCORP ENERGY I/HILCORP 6 04/15/2030		11/22/2022	VARIOUS		107,046	108,000	100
431318-AZ-7	HILCORP ENERGY I/HILCORP 6.25 04/15/2032		11/22/2022	VARIOUS		88,903	90,000	251
432833-AF-8	HILTON DOMESTIC OPERATI 4.875 01/15/2030		12/06/2022	VARIOUS		369,964	405,000	7,208
432833-AF-8	HILTON DOMESTIC OPERATI 4.875 01/15/2030		12/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		362,720	400,000	8,450
432833-AH-4	HILTON DOMESTIC OPERATIN 5.75 05/01/2028		11/22/2022	VARIOUS		248,830	257,000	989
432833-AJ-0	HILTON DOMESTIC OPERATIN 3.75 05/01/2029		12/06/2022	VARIOUS		179,551	208,000	986
432833-AN-1	HILTON DOMESTIC OPERATI 3.625 02/15/2032		07/05/2022	RBC CAPITAL MARKETS LLC		12,075	15,000	214
432891-AK-5	HILTON WORLDWIDE FIN LL 4.875 04/01/2027		11/22/2022	JEFFERIES LLC		47,692	50,000	366
435765-AH-5	HOLLY NRG PRTRN/FIN CORP 5 02/01/2028		11/22/2022	JEFFERIES LLC		23,067	25,000	396

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
435765-AJ-1	HOLLY NRG PRTRN/FIN COR 6.375 04/15/2027		11/22/2022	VARIOUS		121,775	122,000	106
436440-AM-3	HOLOGIC INC 4.625 02/01/2028		11/22/2022	JEFFERIES LLC		56,782	60,000	879
436440-AP-6	HOLOGIC INC 3.25 02/15/2029		12/06/2022	VARIOUS		112,060	130,000	1,168
437076-CB-6	HOME DEPOT INC 2.7 04/15/2030		11/23/2022	VARIOUS		563,406	605,000	2,639
43789K-AA-0	HOF 2022-1 A 5.082 07/25/2067 WHOLE LOAN		08/05/2022	CREDIT SUISSE SECURITIES USA LLC		606,487	612,845	3,460
43815B-AD-2	HAROT 2022-1 A4 2.04 12/15/2028 ABS		02/15/2022	JP MORGAN SECURITIES LLC		13,852,794	13,856,000	
438516-BZ-8	HONEYWELL INTERNATIONAL 1.95 06/01/2030		08/17/2022	MORGAN STANLEY & CO LLC		323,463	365,000	1,542
438516-CJ-3	HONEYWELL INTERNATIONAL 4.95 02/15/2028		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		154,004	150,000	681
438516-CK-0	HONEYWELL INTERNATIONAL 5 02/15/2033		10/28/2022	GOLDMAN SACHS & CO LLC		495,090	500,000	
444454-AF-9	HUGHES SATELLITE SYSTEM 6.625 08/01/2026		12/06/2022	VARIOUS		215,051	230,000	5,092
446150-BB-9	HUNTINGTON BANCSHARES VAR 08/04/2028		08/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,189,273	1,210,000	3,733
44644M-AF-8	HUNTINGTON NATIONAL BANK VAR 05/17/2028		05/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,780,000	2,780,000	
44644M-AJ-0	HUNTINGTON NATIONAL BANK 5.65 01/10/2030		11/14/2022	GOLDMAN SACHS & CO LLC		1,995,300	2,000,000	
448977-AE-8	HART 2022-A A4 2.35 04/17/2028 ABS		03/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,883,357	5,885,000	
44914E-AJ-0	HYPERTHERM INC 3.61 12/30/2036 PRIVATE		01/26/2022	DIRECT TO COMPANY		2,500,000	2,500,000	
44918M-AE-0	HART 2022-B A4 3.8 08/15/2028 ABS		07/12/2022	BARCLAYS CAPITAL SECURITIES INC.		1,698,546	1,699,000	
45174H-BC-0	IHEARTCOMMUNICATIONS IN 6.375 05/01/2026		12/06/2022	VARIOUS		84,573	90,000	1,798
45174H-BE-6	IHEARTCOMMUNICATIONS INC 5.25 08/15/2027		12/06/2022	VARIOUS		377,030	425,000	5,682
45174H-BG-1	IHEARTCOMMUNICATIONS INC 4.75 01/15/2028		11/22/2022	VARIOUS		442,381	525,000	8,425
45258L-AA-5	INMOLA MERGER CORP 4.75 05/15/2029		12/06/2022	VARIOUS		594,141	654,000	1,114
45344L-AA-1	CRESCENT ENERGY FINANCE 7.25 05/01/2026		03/09/2022	VARIOUS		494,245	490,000	10,378
456837-BB-8	ING GROEP NV VAR 03/28/2028	D.	11/28/2022	VARIOUS		3,228,122	3,565,000	17,466
45824T-BC-8	INTELSAT JACKSON HLDG 6.5 03/15/2030	D.	12/06/2022	VARIOUS		739,591	780,000	11,097
45866F-AV-6	INTERCONTINENTALEXCHANGE 4.35 06/15/2029		08/12/2022	VARIOUS		2,714,738	2,715,000	8,737
459200-KN-0	IBM CORP 2.72 02/09/2032		02/02/2022	HSBC SECURITIES USA INC		749,873	750,000	
461127-F4-4	Intertek Finance PLC 2.33 03/15/2028 PRIVATE	D.	03/01/2022	DIRECT TO COMPANY		8,500,000	8,500,000	
46124H-AD-8	INTUIT INC 1.65 07/15/2030		05/19/2022	ZIBB (ZBF)		653,581	775,000	4,547
46266T-AA-6	IQVIA INC 5 05/15/2027		11/17/2022	FLOW TRADERS		193,260	200,000	167
46284V-AC-5	IRON MOUNTAIN INC 4.875 09/15/2027		12/06/2022	VARIOUS		84,034	90,000	846
46284V-AF-8	IRON MOUNTAIN INC 4.875 09/15/2029		12/06/2022	VARIOUS		354,529	400,000	4,086
46284V-AG-6	IRON MOUNTAIN INC 5 07/15/2028		11/22/2022	VARIOUS		60,430	67,000	1,026
46284V-AN-1	IRON MOUNTAIN INC 4.5 02/15/2031		12/06/2022	VARIOUS		277,741	312,000	4,108
46645L-AX-5	JPMBB 2016-C1 A4 3.3106 03/17/2049 CMBS		03/30/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,971,875	10,000,000	
46645L-AY-3	JPMBB 2016-C1 A5 3.5761 03/17/2049 CMBS		09/14/2022	BARCLAYS CAPITAL SECURITIES INC.		2,632,113	2,740,000	4,083
46647P-BD-7	JPMORGAN CHASE & CO VAR 05/06/2030		09/27/2022	JP MORGAN SECURITIES LLC		3,932,730	4,500,000	66,173
46647P-CZ-7	JPMORGAN CHASE & CO VAR 04/26/2026		06/08/2022	JP MORGAN SECURITIES LLC		6,000,060	6,000,000	29,920
46647P-DF-0	JPMORGAN CHASE & CO VAR 06/14/2030		06/07/2022	JP MORGAN SECURITIES LLC		4,000,000	4,000,000	
46647P-DK-9	JPMORGAN CHASE & CO VAR 09/14/2033		09/07/2022	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	
46655A-AA-6	JPMCC 2022-OPO A 3.0242 01/05/2039 CMBS		01/12/2022	JP MORGAN SECURITIES LLC		4,913,830	4,780,000	10,039
46674E-AA-4	Memorial Hermann Health System 3.51 12/15/2043 Private		04/06/2022	DIRECT TO COMPANY		16,830,000	16,500,000	
475795-AC-4	JELD-WEN INC 4.625 12/15/2025		11/22/2022	JEFFERIES LLC		54,888	65,000	1,336
475795-AD-2	JELD-WEN INC 4.875 12/15/2027		11/22/2022	VARIOUS		138,020	170,000	1,857
475795-AE-0	JELD-WEN INC 6.25 05/15/2025		11/22/2022	VARIOUS		36,276	36,000	595
48242W-AC-0	KBR INC 4.75 09/30/2028		06/23/2022	VARIOUS		47,855	51,000	880
482480-AL-4	KLA CORP 4.65 07/15/2032		06/28/2022	VARIOUS		735,295	735,000	
48250N-AC-9	KFC HLD/PIZZA HUT/TACO 4.75 06/01/2027		12/06/2022	VARIOUS		33,976	35,000	583
48255G-AA-3	KKR GROUP FINAN CO XI1 4.85 05/17/2032		05/10/2022	JP MORGAN SECURITIES LLC		1,265,517	1,270,000	
483007-AJ-9	KAISER ALUMINUM CORP 4.625 03/01/2028		11/22/2022	WELLS FARGO SECURITIES LLC		150,350	167,000	1,673
483007-AJ-9	KAISER ALUMINUM CORP 4.625 03/01/2028		11/22/2022	VARIOUS		381,262	424,000	4,377
483007-AL-4	KAISER ALUMINUM CORP 4.5 06/01/2031		11/22/2022	VARIOUS		135,970	161,000	3,474
484915-AA-1	KANSAS GAS SVC SEC I LL 5.486 08/01/2032		11/09/2022	JP MORGAN SECURITIES LLC		4,297,118	4,298,000	
48666K-BA-6	KB HOME 7.25 07/15/2030		06/07/2022	Citigroup Global Markets Inc.		81,000	81,000	
48850P-AA-2	KEN GARFF AUTOMOTIVE LL 4.875 09/15/2028		03/18/2022	STIFEL NICOLAUS & CO INC		24,890	26,000	25
49326E-EG-4	KEYCORP 4.1 04/30/2028		12/05/2022	MARKETAXESS CORP		3,282,441	3,430,000	14,454
49446R-AZ-2	KIMCO REALTY OP LLC 3.2 04/01/2032		02/15/2022	VARIOUS		2,316,300	2,335,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49456B-AV-3	KINDER MORGAN INC 4.8 02/01/2033		11/08/2022	GOLDMAN SACHS & CO LLC		320,889	354,000	4,578
49461M-AA-8	KINETIK HOLDINGS LP 5.875 06/15/2030		12/06/2022	VARIOUS		833,763	843,000	3,211
500769-JD-7	KFW 1.75 09/14/2029	D.	10/20/2022	CIBC WORLD MARKETS CORP		15,461,860	18,000,000	24,111
500769-JQ-8	KFW 1 10/01/2026	D.	04/05/2022	VARIOUS		52,060,550	55,000,000	121,528
50168A-AB-6	LABL INC 6.75 07/15/2026		12/06/2022	VARIOUS		157,706	165,000	4,011
50168Q-AC-9	LABL INC 5.875 11/01/2028		03/21/2022	JEFFERIES LLC		24,531	26,000	611
501797-AL-8	BATH & BODY WORKS INC 6.875 11/01/2035		11/22/2022	JEFFERIES LLC		8,965	10,000	46
501797-AM-6	BATH & BODY WORKS INC 6.75 07/01/2036		11/22/2022	JEFFERIES LLC		4,389	5,000	135
501797-AR-5	BATH & BODY WORKS INC 7.5 06/15/2029		12/06/2022	VARIOUS		44,593	45,000	1,527
513272-AC-8	LAMB WESTON HLD 4.875 05/15/2028		11/22/2022	VARIOUS		281,174	299,000	451
513272-AD-6	LAMB WESTON HLD 4.125 01/31/2030		12/06/2022	VARIOUS		353,240	389,000	5,383
513272-AE-4	LAMB WESTON HLD 4.375 01/31/2032		05/31/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		65,853	71,000	1,769
513272-AE-4	LAMB WESTON HLD 4.375 01/31/2032		05/31/2022	VARIOUS		54,575	59,000	1,470
521865-BC-8	LEAR CORP 2.6 01/15/2032		01/05/2022	DEUTSCHE BANK SECURITIES INC		693,478	710,000	3,025
52473N-AA-6	LEGENDS HOSPITALITY HOLD 5 02/01/2026		03/18/2022	JEFFERIES LLC		25,279	26,000	184
527298-BN-2	LEVEL 3 FINANCING INC 4.625 09/15/2027		12/06/2022	VARIOUS		186,796	209,000	1,256
527298-BP-7	LEVEL 3 FINANCING INC 3.4 03/01/2027		12/13/2022	VARIOUS		395,415	462,000	3,220
527298-BQ-5	LEVEL 3 FINANCING INC 3.875 11/15/2029		12/12/2022	Citigroup Global Markets Inc.		23,418	29,000	91
527298-BR-3	LEVEL 3 FINANCING INC 4.25 07/01/2028		10/06/2022	JEFFERIES LLC		408,430	500,000	10,035
527298-BR-3	LEVEL 3 FINANCING INC 4.25 07/01/2028		10/06/2022	VARIOUS		151,940	190,000	2,250
527298-BS-1	LEVEL 3 FINANCING INC 3.625 01/15/2029		12/06/2022	VARIOUS		27,299	35,000	462
527298-BT-9	LEVEL 3 FINANCING INC 3.75 07/15/2029		05/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		80,750	100,000	1,365
52736R-BJ-0	LEVI STRAUSS & CO 3.5 03/01/2031		07/07/2022	VARIOUS		297,351	339,000	3,206
53219L-AS-8	LEGACY LIFEPOINT HEALTH 4.375 02/15/2027		03/21/2022	DEUTSCHE BANK SECURITIES INC		24,903	26,000	120
53523L-AA-8	LINDBLAD EXPEDITIONS LLC 6.75 02/15/2027		04/19/2022	VARIOUS		276,439	276,000	752
536797-AF-0	LITHIA MOTORS INC 4.375 01/15/2031		11/22/2022	JEFFERIES LLC		21,165	25,000	395
538034-AK-5	LIVE NATION ENTERTAINME 4.875 11/01/2024		12/06/2022	VARIOUS		19,564	20,000	74
538034-AN-9	LIVE NATION ENTERTAINME 5.625 03/15/2026		11/22/2022	JEFFERIES LLC		28,578	30,000	328
538034-AR-0	LIVE NATION ENTERTAINMEN 4.75 10/15/2027		12/22/2022	VARIOUS		293,887	325,000	2,567
538034-AV-1	LIVE NATION ENTERTAINMEN 6.5 05/15/2027		12/06/2022	VARIOUS		1,295,588	1,267,000	11,055
538034-AX-7	LIVE NATION ENTERTAINMEN 3.75 01/15/2028		11/18/2022	MARKETAXESS CORP		177,675	206,000	2,725
539830-BH-1	LOCKHEED MARTIN CORP 3.55 01/15/2026		10/13/2022	GOLDMAN SACHS & CO LLC		38,602	40,000	363
539830-BW-8	LOCKHEED MARTIN CORP 5.25 01/15/2033		12/19/2022	RBC CAPITAL MARKETS LLC		1,841,683	1,750,000	14,547
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE		03/31/2022	DIRECT TO COMPANY		6,400,000	6,400,000	
54627R-AM-2	LCDA 2022-ELL A2 0 02/01/2033 ABS		05/12/2022	JP MORGAN SECURITIES LLC		3,755,000	3,755,000	
54627R-AP-5	LCDA 2022-ELL A4 0 08/01/2039 ABS		05/12/2022	JP MORGAN SECURITIES LLC		1,270,000	1,270,000	
548661-DR-5	LOWE'S COS INC 3.65 04/05/2029		04/06/2022	BARCLAYS CAPITAL SECURITIES INC.		149,780	150,000	46
548661-EK-9	LOWE'S COS INC 4.4 09/08/2025		09/06/2022	GOLDMAN SACHS & CO LLC		269,933	270,000	
550241-AA-1	LUMEN TECHNOLOGIES INC 5.375 06/15/2029		12/07/2022	DEUTSCHE BANK SECURITIES INC		30,573	43,000	1,110
55261F-AQ-7	M&T BANK CORPORATION VAR 08/16/2028		08/09/2022	RBC CAPITAL MARKETS LLC		1,480,000	1,480,000	
55286E-AA-6	MPRA 2022-NQM 5.57 09/25/2067 WHOLE LOAN		09/16/2022	CREDIT SUISSE SECURITIES USA LLC		1,889,650	1,900,000	6,173
552953-CE-9	MGM RESORTS INTL 5.75 06/15/2025		12/06/2022	VARIOUS		497,565	502,000	11,147
552953-CF-6	MGM RESORTS INTL 5.5 04/15/2027		12/06/2022	VARIOUS		839,947	910,000	10,566
552953-CG-4	MGM RESORTS INTL 6.75 05/01/2025		12/06/2022	VARIOUS		93,368	95,000	2,341
55336V-BU-3	MPLX LP 4.95 09/01/2032		08/08/2022	BARCLAYS CAPITAL SECURITIES INC.		696,031	700,000	
55337P-AA-0	MIWD HLDCC I1/MIWD FIN 5.5 02/01/2030		11/22/2022	VARIOUS		217,948	244,000	657
55342U-AJ-3	MPT OPER PARTNERSP/FINL 4.625 08/01/2029		10/06/2022	VARIOUS		725,754	772,000	8,153
55342U-AM-6	MPT OPER PARTNERSP/FINL 3.5 03/15/2031		11/18/2022	VARIOUS		169,119	221,000	1,923
55608J-BG-2	MACQUARIE GROUP LTD VAR 11/09/2033	D.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,000,000	4,000,000	
55608P-BJ-2	MACQUARIE BANK LTD 3.231 03/21/2025	D.	03/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,000,000	2,000,000	
55760L-AA-5	MADISON IAQ LLC 4.125 06/30/2028		12/06/2022	VARIOUS		208,607	245,000	4,060
55903V-AJ-2	WARNERMEDIA HOLDINGS IN 4.054 03/15/2029		03/09/2022	GOLDMAN SACHS & CO LLC		570,000	570,000	
55903V-AL-7	WARNERMEDIA HOLDINGS IN 4.279 03/15/2032		11/29/2022	VARIOUS		1,569,580	1,780,000	17,206
559665-AA-2	MAGNOLIA OIL GAS/MAG FIN 6 08/01/2026		07/11/2022	JP MORGAN SECURITIES LLC		50,085	54,000	1,443
571748-BR-2	MARSH & MCLENNAN COS INC 5.75 11/01/2032		10/24/2022	JP MORGAN SECURITIES LLC		1,807,169	1,820,000	
571903-BE-2	MARRIOTT INTERNATIONAL 4.625 06/15/2030		12/01/2022	DEUTSCHE BANK SECURITIES INC		1,123,937	1,185,000	25,881

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
573874-AJ-3	MARVELL TECHNOLOGY INC 2.95 04/15/2031		11/08/2022	GOLDMAN SACHS & CO LLC		107,675	138,000	283
575385-AD-1	MASSONITE INTERNATIONAL 5.375 02/01/2028		11/22/2022	VARIOUS		50,293	55,000	858
57629W-DL-1	MASSMUTUAL GLOBAL FUNDIN 5.05 12/07/2027		11/30/2022	JP MORGAN SECURITIES LLC		2,998,680	3,000,000	
576323-AP-4	MASTEC INC 4.5 08/15/2028		11/22/2022	JEFFERIES LLC		49,500	55,000	688
576485-AE-6	MATADOR RESOURCES CO 5.875 09/15/2026		05/18/2022	VARIOUS		314,358	315,000	3,957
57665R-AJ-5	MATCH GROUP HLD I I LLC 5.625 02/15/2029		11/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		224,326	244,000	3,698
57665R-AN-6	MATCH GROUP HLD I I LLC 4.625 06/01/2028		11/17/2022	JP MORGAN SECURITIES LLC		238,956	265,000	5,591
57701R-AM-4	MATTAMY GROUP CORP 4.625 03/01/2030	A.	03/18/2022	JEFFERIES LLC		24,174	26,000	70
577081-BD-3	MATTEL INC 5.875 12/15/2027		12/06/2022	VARIOUS		112,205	115,000	2,999
577081-BF-8	MATTEL INC 3.75 04/01/2029		12/06/2022	VARIOUS		30,544	35,000	197
57767X-AA-8	MCGRAW-HILL EDUCATION 5.75 08/01/2028		12/06/2022	VARIOUS		70,653	80,000	1,452
58502B-AE-6	PEDIATRIX MEDICAL GROUP 5.375 02/15/2030		02/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		215,000	215,000	
58769J-AB-3	MERCEDES-BENZ FIN NA 5.375 11/26/2025		11/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		997,520	1,000,000	
58770G-AC-4	MBALT 2021-A A3 0.25 01/16/2024 ABS		09/07/2022	BARCLAYS CAPITAL SECURITIES INC.		3,720,164	3,760,857	627
58933Y-BC-8	MERCK & CO INC 1.7 06/10/2027		04/27/2022	WELLS FARGO SECURITIES LLC		1,429,125	1,545,000	10,360
59217G-EZ-8	MET LIFE GLOB FUNDING I 3.3 03/21/2029		05/20/2022	VARIOUS		1,888,134	1,910,000	2,310
594972-AF-8	MICROSTRATEGY INC 6.125 06/15/2028		05/12/2022	VARIOUS		177,265	184,000	3,395
59523U-AQ-0	MID-AMERICA APARTMENTS 3.95 03/15/2029		05/12/2022	Citigroup Global Markets Inc.		408,368	415,000	2,778
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625 08/15/2029		12/06/2022	VARIOUS		296,958	315,000	6,028
59565X-AC-4	MIDCONTINENT COMM & FIN 5.375 08/15/2027		11/22/2022	VARIOUS		39,962	41,000	414
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.5 06/20/2027		11/22/2022	JEFFERIES LLC		23,631	23,750	279
603158-AA-4	MINERALS TECHNOLOGIES IN 5 07/01/2028		03/21/2022	PERSHING LLC		25,038	26,000	296
606822-AV-6	MINERALS TECHNOLOGIES IN 5 07/01/2028	D.	03/29/2022	Mitsubishi UFJ Securities Intern. PLC		2,583,667	2,555,000	8,153
606822-CC-6	MITSUBISHI UFJ FIN GRP VAR 01/19/2028	D.	05/18/2022	BARCLAYS CAPITAL SECURITIES INC.		474,271	520,000	4,092
606822-CK-8	MITSUBISHI UFJ FIN GRP VAR 07/20/2033	D.	07/11/2022	MJFG SECURITIES AMERICAS INC		7,750,000	7,750,000	
606822-CL-6	MITSUBISHI UFJ FIN GRP VAR 07/20/2028	D.	11/28/2022	GOLDMAN SACHS & CO LLC		1,302,642	1,330,000	24,096
61691Y-AJ-0	MSC 2021-L5 A4 2.728 05/15/2054 CMBS		11/01/2022	VARIOUS		2,413,138	3,000,000	455
61692B-BP-4	MSC 2020-HR8 A4 2.041 07/15/2053 CMBS		11/21/2022	BARCLAYS CAPITAL SECURITIES INC.		3,047,223	3,836,000	4,785
61744Y-AP-3	MORGAN STANLEY VAR 01/24/2029		11/23/2022	GOLDMAN SACHS & CO LLC		2,728,183	2,970,000	38,588
61747Y-EK-7	MORGAN STANLEY VAR 01/21/2028		01/19/2022	MORGAN STANLEY & CO LLC		1,110,000	1,110,000	
61747Y-EM-3	MORGAN STANLEY VAR 02/18/2026		02/16/2022	MORGAN STANLEY & CO LLC		4,000,000	4,000,000	
61747Y-EV-3	MORGAN STANLEY VAR 10/18/2028		12/19/2022	JP MORGAN SECURITIES LLC		4,176,640	4,000,000	44,072
61766L-BS-7	MSBAM 2016-C28 A4 3.544 01/15/2049 CMBS		09/14/2022	BARCLAYS CAPITAL SECURITIES INC.		1,438,828	1,500,000	2,215
61769J-BA-8	MSC 2019-H6 A4 3.417 06/15/2052 CMBS		12/28/2022	BARCLAYS CAPITAL SECURITIES INC.		3,586,875	4,000,000	11,010
61771M-AW-0	MSC 2019-H7 A4 3.261 07/15/2052 CMBS		11/01/2022	MORGAN STANLEY & CO LLC		469,885	550,000	100
61946K-AA-2	MSAIC 2022-3A A 6.1 06/20/2053 ABS		12/12/2022	BNP PARIBAS SECURITIES CORP		268,989	269,000	
61946Q-AA-9	MSAIC 2022-1A A 2.64 01/20/2053 ABS		03/10/2022	RBC CAPITAL MARKETS LLC		1,206,683	1,253,000	
62475B-AF-5	MUELLER WATER PRODUCTS 4 06/15/2029		11/22/2022	JEFFERIES LLC		35,161	40,000	711
62482B-AA-0	MEDLINE BORROWER LP 3.875 04/01/2029		12/06/2022	VARIOUS		1,134,800	1,299,000	9,102
626717-AM-4	MURPHY OIL CORP 5.875 12/01/2027		02/17/2022	MORGAN STANLEY & CO LLC		58,870	58,000	767
62886E-AU-2	NCR CORP 5.75 09/01/2027		03/18/2022	GOLDMAN SACHS & CO LLC		25,994	26,000	87
62886E-AV-0	NCR CORP 6.125 09/01/2029		11/22/2022	JEFFERIES LLC		63,135	65,000	929
62886E-AY-4	NCR CORP 5 10/01/2028		12/06/2022	VARIOUS		142,295	161,000	1,636
62886E-BA-5	NCR CORP 5.125 04/15/2029		12/06/2022	VARIOUS		76,284	90,000	498
62890M-AB-0	NIEF 2022-B A2 6.07 06/15/2029 ABS		10/07/2022	EQUITA SIM SPA		3,329,955	3,330,000	
62922L-AA-6	NGL ENRGY OP/FIN CORP 7.5 02/01/2026		11/22/2022	VARIOUS		13,611	15,000	348
629377-CC-4	NRG ENERGY INC 6.625 01/15/2027		11/22/2022	JEFFERIES LLC		15,074	15,000	359
629377-CE-0	NRG ENERGY INC 5.75 01/15/2028		12/06/2022	VARIOUS		289,311	299,000	4,669
629377-CH-3	NRG ENERGY INC 5.25 06/15/2029		07/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		31,500	35,000	117
629377-CO-3	NRG ENERGY INC 3.375 02/15/2029		11/22/2022	VARIOUS		111,148	126,000	704
629377-CR-1	NRG ENERGY INC 3.625 02/15/2031		12/06/2022	VARIOUS		59,495	74,000	936
629377-CS-9	NRG ENERGY INC 3.875 02/15/2032		12/06/2022	VARIOUS		28,207	35,000	377
62957H-AJ-4	NABORS INDUSTRIES INC 7.375 05/15/2027		05/04/2022	VARIOUS		146,236	143,000	4,628
63254A-BE-7	NATIONAL AUSTRALIA BK/N 3.905 06/09/2027		08/18/2022	HSC SECURITIES USA INC		2,135,171	2,135,000	16,906
63861V-AF-4	NATIONWIDE BLDG SOCIETY VAR 02/16/2028	D.	04/27/2022	BARCLAYS CAPITAL INC		1,499,744	1,550,000	5,208
63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS		02/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		6,911,869	6,912,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
63942P-AA-1	NAVSL 2022-BA A 4.16 10/15/2070 ABS		05/17/2022	JP MORGAN SECURITIES LLC		11,702,926	11,705,000	
640695-AA-0	NEPTUNE BIDDG US INC 9.29 04/15/2029		11/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		168,898	183,000	
64083Y-AA-9	NESCO HOLDINGS II INC 5.5 04/15/2029		11/22/2022	JEFFERIES LLC		30,810	35,000	214
64110L-AS-5	NETFLIX INC 4.875 04/15/2028		11/22/2022	JEFFERIES LLC		34,126	35,000	190
64110L-AT-3	NETFLIX INC 5.875 11/15/2028		11/29/2022	VARIOUS		309,460	305,000	767
64110L-AU-0	NETFLIX INC 5.375 11/15/2029		11/22/2022	JEFFERIES LLC		44,045	45,000	1,075
644393-AA-8	NEW FORTRESS ENERGY INC 6.75 09/15/2025		04/22/2022	MORGAN STANLEY & CO LLC		330,493	334,000	2,568
644393-AB-6	NEW FORTRESS ENERGY INC 6.5 09/30/2026		11/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		250,036	261,000	3,138
651229-AW-6	NEWELL BRANDS INC 4.45 04/01/2026		12/06/2022	VARIOUS		126,575	135,000	893
651229-AX-4	NEWELL BRANDS INC 5.625 04/01/2036		11/22/2022	JEFFERIES LLC		21,259	25,000	211
651229-BC-9	NEWELL BRANDS INC 6.375 09/15/2027		11/22/2022	VARIOUS		54,763	55,000	182
651229-BD-7	NEWELL BRANDS INC 6.625 09/15/2029		09/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		40,000	40,000	
65249B-AA-7	NEWS CORP 3.875 05/15/2029		12/06/2022	VARIOUS		181,296	205,000	213
65249B-AB-5	NEWS CORP 5.125 02/15/2032		11/22/2022	VARIOUS		143,784	145,000	214
65336Y-AN-3	NEXSTAR MEDIA INC 4.75 11/01/2028		12/06/2022	VARIOUS		132,662	150,000	482
65342Q-AK-8	NEXTERA ENERGY OPERATING 4.25 07/15/2024		01/31/2022	VARIOUS		162,035	157,000	269
65343H-AA-9	NEXSTAR MEDIA INC 5.625 07/15/2027		12/06/2022	VARIOUS		652,633	693,000	11,527
65479Q-AD-9	NAROT 2022-A A4 2.07 12/17/2029 ABS		02/16/2022	MIZUHO SECURITIES USA LLC		7,034,027	7,036,000	
65480J-AD-2	NAROT 2022-B A4 4.45 11/15/2029 ABS		09/20/2022	WELLS FARGO SECURITIES LLC		2,499,959	2,500,000	
654902-AC-9	NOKIA OYJ 6.625 05/15/2039	D.	03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		30,978	26,000	612
665531-AG-4	NORTHERN OIL AND GAS IN 8.125 03/01/2028		02/22/2022	VARIOUS		69,479	67,000	2,598
667449-AD-4	NORTHWEST FIBER LLC/NORT 4.75 04/30/2027		03/18/2022	VARIOUS		365,867	394,000	7,870
668771-AL-2	GEN DIGITAL INC 7.125 09/30/2030		09/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		265,000	265,000	
66977W-AQ-2	NOVA CHEMICALS CORP 4.875 06/01/2024	A.	12/06/2022	VARIOUS		73,007	72,000	755
66977W-AR-0	NOVA CHEMICALS CORP 5.25 06/01/2027	A.	12/06/2022	VARIOUS		149,105	165,000	3,653
670001-AE-6	NOVELIS CORP 4.75 01/30/2030		12/06/2022	VARIOUS		68,998	77,000	1,177
670001-AG-1	NOVELIS CORP 3.25 11/15/2026		12/06/2022	VARIOUS		302,710	339,000	347
670001-AH-9	NOVELIS CORP 3.875 08/15/2031		12/06/2022	VARIOUS		137,513	173,000	2,253
67059T-AE-5	NUSTAR LOGISTICS LP 5.625 04/28/2027		12/06/2022	VARIOUS		103,987	110,000	460
67059T-AF-2	NUSTAR LOGISTICS LP 6 06/01/2026		11/22/2022	JEFFERIES LLC		19,476	20,000	580
67059T-AG-0	NUSTAR LOGISTICS LP 5.75 10/01/2025		12/29/2022	VARIOUS		232,985	222,000	3,873
67059T-AH-8	NUSTAR LOGISTICS LP 6.375 10/01/2030		12/06/2022	VARIOUS		23,564	25,000	244
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.9 06/01/2029		11/28/2022	Bank of America Merrill Lynch		551,727	590,000	11,441
67103H-AL-1	O'REILLY AUTOMOTIVE INC 4.7 06/15/2032		06/06/2022	JP MORGAN SECURITIES LLC		309,020	310,000	
67117D-AA-8	OBX 2022-NQM7 5.11 08/25/2062 WHOLE LOAN		08/15/2022	MORGAN STANLEY & CO LLC		4,999,999	5,000,000	15,614
67117Y-AA-2	OBX 2022-NQM8 6.1 09/25/2062 WHOLE LOAN		09/26/2022	BARCLAYS CAPITAL SECURITIES INC.		1,439,121	1,450,000	6,634
674215-AL-2	CHORD ENERGY CORP 6.375 06/01/2026		11/29/2022	VARIOUS		363,181	370,000	6,471
67421Q-AA-0	CRESTWOOD MID PARTNER LP 8 04/01/2029		11/22/2022	VARIOUS		240,397	231,000	4,894
674599-DD-4	OCCIDENTAL PETROLEUM COR 7.5 05/01/2031		06/29/2022	VARIOUS		150,468	139,000	1,738
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.45 09/15/2036		07/11/2022	VARIOUS		21,840	21,000	444
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.45 09/15/2036		07/11/2022	Citigroup Global Markets Inc.		624,136	602,000	11,375
674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.2 03/15/2040		03/10/2022	MORGAN STANLEY & CO LLC		80,053	71,000	2,189
674599-DL-6	OCCIDENTAL PETROLEUM COR 6.6 03/15/2046		06/27/2022	Citigroup Global Markets Inc.		577,793	536,000	10,536
674599-DZ-5	OCCIDENTAL PETROLEUM COR 8.5 07/15/2027		12/06/2022	VARIOUS		87,568	80,000	2,448
674599-EA-9	OCCIDENTAL PETROLEUM CO 8.875 07/15/2030		12/06/2022	VARIOUS		242,084	204,000	5,563
674599-EC-5	OCCIDENTAL PETROLEUM CO 6.375 09/01/2028		12/06/2022	VARIOUS		40,849	40,000	582
674599-ED-3	OCCIDENTAL PETROLEUM CO 6.625 09/01/2030		12/06/2022	VARIOUS		908,283	804,000	10,970
674599-EF-8	OCCIDENTAL PETROLEUM CO 6.125 01/01/2031		12/06/2022	FLOW TRADERS		15,254	15,000	357
674599-EF-8	OCCIDENTAL PETROLEUM CO 6.125 01/01/2031		12/06/2022	VARIOUS		5,119	5,000	134
682189-AQ-8	ON SEMICONDUCTOR CORP 3.875 09/01/2028		11/22/2022	VARIOUS		69,603	76,000	514
68245X-AH-2	1011778 BC / NEW RED FI 3.875 01/15/2028	A.	12/06/2022	VARIOUS		309,248	345,000	2,756
68245X-AJ-8	1011778 BC / NEW RED FI 4.375 01/15/2028	A.	09/30/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		280,140	322,000	5,439
68245X-AM-1	1011778 BC / NEW RED FIN 4 10/15/2030	A.	12/14/2022	VARIOUS		584,784	690,000	4,057
68245X-AP-4	1011778 BC / NEW RED FIN 3.5 02/15/2029	A.	12/06/2022	VARIOUS		25,775	30,000	282
68267H-AA-5	OMFIT 2022-S1 A 4.13 05/14/2035 ABS		04/21/2022	Citigroup Global Markets Inc.		4,512,229	4,513,000	
682680-AW-3	ONEOK INC 4.35 03/15/2029		11/08/2022	GOLDMAN SACHS & CO LLC		106,716	119,000	791

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
682690-AA-2	ODART 2022-1A A1 4.65 03/14/2029 ABS		06/10/2022	BARCLAYS CAPITAL SECURITIES INC.		1,564,898	1,565,000	
683715-AF-3	OPEN TEXT CORP 6.9 12/01/2027	A	11/16/2022	BARCLAYS CAPITAL SECURITIES INC.		630,000	630,000	
68389X-CJ-2	ORACLE CORP 6.25 11/09/2032		11/08/2022	GOLDMAN SACHS & CO LLC		491,782	488,000	85
68404L-AA-0	OPTION CARE HEALTH INC 4.375 10/31/2029		04/28/2022	MORGAN STANLEY & CO LLC		26,028	29,000	7
68622T-AA-9	ORGANON & CO/ORG 4.125 04/30/2028		11/22/2022	VARIOUS		691,125	777,000	2,005
69007T-AB-0	OUTFRONT MEDIA CAP LLC/C 5 08/15/2027		12/06/2022	VARIOUS		448,507	488,000	6,883
69007T-AC-8	OUTFRONT MEDIA CAP LLC/ 4.625 03/15/2030		02/11/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		14,138	15,000	289
69007T-AE-4	OUTFRONT MEDIA CAP LLC/C 4.25 01/15/2029		11/29/2022	VARIOUS		301,772	357,000	5,136
690732-AF-9	OWENS & MINOR INC 4.5 03/31/2029		11/22/2022	VARIOUS		275,953	305,000	4,588
690732-AG-7	OWENS & MINOR INC 6.625 04/01/2030		12/06/2022	VARIOUS		230,455	247,000	1,349
69073T-AT-0	OWENS-BROCKWAY 6.625 05/13/2027		12/06/2022	VARIOUS		178,933	185,000	490
69331C-AH-1	PG&E CORP 5 07/01/2028		12/06/2022	VARIOUS		87,315	95,000	1,893
69331C-AJ-7	PG&E CORP 5.25 07/01/2030		11/17/2022	FLOW TRADERS		8,998	10,000	204
693342-AE-7	PG&E WILDFIRE RECOVERY 4.674 12/01/2051		12/19/2022	Bank of America Merrill Lynch		1,326,053	1,415,000	3,674
693342-AF-4	PG&E WILDFIRE RECOVERY 4.022 06/01/2031		07/13/2022	Citigroup Global Markets Inc.		13,512,653	13,513,000	
693342-AK-3	PG&E WILDFIRE RECOVERY 5.099 06/01/2052		12/20/2022	VARIOUS		13,618,774	13,975,000	253,845
69336V-AB-7	PGT INNOVATIONS INC 4.375 10/01/2029		11/22/2022	VARIOUS		84,791	100,000	337
69346V-AA-7	PERFORMANCE FOOD GROUP I 5.5 10/15/2027		12/06/2022	VARIOUS		242,285	250,000	1,514
693475-BK-0	PNC FINANCIAL SERVICES VAR 12/02/2028		12/02/2022	VARIOUS		7,101,140	7,090,000	648
69352P-AQ-6	PPL CAPITAL FUNDING INC 4.125 04/15/2030		01/12/2022	WELLS FARGO SECURITIES LLC		684,716	615,000	6,272
69356M-AA-4	PM GENERAL PURCHASER LLC 9.5 10/01/2028		11/22/2022	JEFFERIES LLC		21,976	25,000	1,148
69363P-AC-4	PSNH 2018-1 A3 3.814 02/01/2035 ABS		11/28/2022	HILLTOP SECURITIES INC		1,036,306	1,120,000	14,120
69867D-AA-6	CLARIOS GLOBAL LP/US FIN 6.25 05/15/2026		12/06/2022	VARIOUS		310,466	316,000	546
70339P-AA-7	PATTERN ENERGY OP LP/PAT 4.5 08/15/2028		03/18/2022	JEFFERIES LLC		25,279	26,000	120
70522#-AA-6	PECO PALLET HOLDINGS INC 3.28 03/01/2027 PRIVATE		02/16/2022	DIRECT TO COMPANY		4,200,000	4,200,000	
706874-AC-8	PNFED 2022-A A3 3.96 04/15/2026 ABS		08/19/2022	WELLS FARGO SECURITIES LLC		1,389,783	1,390,000	
706874-AD-6	PNFED 2022-A A4 4.18 12/15/2028 ABS		08/19/2022	JP MORGAN SECURITIES LLC		1,515,712	1,516,000	
713448-FL-7	PEPSICO INC 3.6 02/18/2028		08/29/2022	GOLDMAN SACHS & CO LLC		1,481,730	1,500,000	6,450
71376L-AE-0	PERFORMANCE FOOD GROUP I 4.25 08/01/2029		12/06/2022	VARIOUS		242,754	278,000	3,598
71677K-AA-6	PETSMART INC/PETSMART F1 4.75 02/15/2028		11/22/2022	VARIOUS		449,958	500,000	6,465
71710T-AF-5	PG&E RECOVERY FND LLC 5.536 07/15/2047		11/18/2022	GOLDMAN SACHS & CO LLC		7,499,138	7,500,000	
718172-CI-7	PHILIP MORRIS INTL INC 5.625 11/17/2029		11/15/2022	Citigroup Global Markets Inc.		139,880	140,000	
71953L-AA-9	WILLIAMS SCOTSMAN INTL 6.125 06/15/2025		03/21/2022	BARCLAYS CAPITAL SECURITIES INC.		26,398	26,000	434
72650R-BN-1	PLAINS ALL AMER PIPELINE 3.8 09/15/2030		11/08/2022	GOLDMAN SACHS & CO LLC		212,887	252,000	1,463
737446-AM-6	POST HOLDINGS INC 5.75 03/01/2027		12/06/2022	GOLDMAN SACHS & CO LLC		4,850	5,000	77
737446-AN-4	POST HOLDINGS INC 5.625 01/15/2028		12/06/2022	VARIOUS		296,265	315,000	4,772
737446-AP-9	POST HOLDINGS INC 5.5 12/15/2029		12/06/2022	VARIOUS		442,127	470,000	9,065
737446-AQ-7	POST HOLDINGS INC 4.625 04/15/2030		12/06/2022	VARIOUS		30,221	35,000	181
740212-AM-7	PRECISION DRILLING CORP 6.875 01/15/2029	A	11/22/2022	VARIOUS		66,729	71,000	1,702
74101X-AE-0	PRESIDIO HOLDING INC 4.875 02/01/2027		11/22/2022	VARIOUS		244,054	265,000	2,786
74112B-AL-9	PRESTIGE BRANDS INC 5.125 01/15/2028		11/22/2022	VARIOUS		315,491	320,000	3,445
74153W-CP-2	PRICOA GLOBAL FUNDING 1 1.2 09/01/2026		04/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		176,239	195,000	332
74166M-AC-0	PRIME SECSRVC BRW/FINANC 5.75 04/15/2026		12/06/2022	VARIOUS		132,078	135,000	1,499
74166M-AE-6	PRIME SECSRVC BRW/FINANC 6.25 01/15/2028		11/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		222,727	240,000	5,292
74166M-AF-3	PRIME SECSRVC BRW/FINANC 3.375 08/31/2027		12/06/2022	VARIOUS		223,071	255,000	3,815
74166N-AA-2	ADT SEC CORP 4.875 07/15/2032		11/22/2022	VARIOUS		199,763	229,000	1,689
743315-AR-4	PROGRESSIVE CORP 2.45 01/15/2027		04/22/2022	WELLS FARGO SECURITIES LLC		133,130	140,000	962
74333C-AA-4	PROG 2022-SFR7 A 4.75 10/27/2039 ABS		09/14/2022	GOLDMAN SACHS & CO LLC		4,945,162	5,000,000	
747525-BQ-5	QUALCOMM INC 4.25 05/20/2032		06/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,153,577	1,150,000	322
749571-AF-2	RHP HOTEL PPTY/RHP FINAN 4.75 10/15/2027		11/17/2022	VARIOUS		290,405	305,000	4,958
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.5 02/15/2029		11/18/2022	VARIOUS		592,709	680,000	7,497
74969P-AA-6	RP ESCROW ISSUER LLC 5.25 12/15/2025		12/06/2022	VARIOUS		16,846	20,000	467
75026J-AC-4	RADIATE HOLDCO / FINANCE 4.5 09/15/2026		05/24/2022	VARIOUS		161,525	175,000	949
75281A-AS-8	RANGE RESOURCES CORP 4.875 05/15/2025		01/21/2022	MORGAN STANLEY & CO LLC		188,598	182,000	1,725
75281A-BJ-7	RANGE RESOURCES CORP 8.25 01/15/2029		11/22/2022	VARIOUS		46,810	45,000	1,318

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75281A-BK-4	RANGE RESOURCES CORP 4.75 02/15/2030		12/08/2022	VARIOUS		464,986	477,000	1,605
75458J-AA-5	RAYBURN CTRY SEC LLC 2.307 12/01/2030		02/04/2022	JEFFERIES LLC		2,267,000	2,267,000	
75524K-PG-3	CITIZENS BANK NA/RI VAR 08/09/2028		11/29/2022	PERSHING LLC		2,061,876	2,135,000	30,388
75606D-AQ-4	REALOGY GROUP/CO-ISSUER 5.25 04/15/2030		12/06/2022	VARIOUS		622,011	666,000	814
75907D-AA-5	RIMIT 2022-1 A 3.07 03/15/2032 ABS		02/16/2022	WELLS FARGO SECURITIES LLC		800,859	801,000	
76111X-RF-2	RFMSI 2004-S9 5.5 12/25/2034 WHOLE LOAN		09/01/2022	Capitalized Interest				
76174L-AA-1	PACTIV EVERGREEN GROUP 4 10/15/2027		12/06/2022	VARIOUS		119,279	135,000	587
771196-BW-1	ROCHE HOLDINGS INC 1.93 12/13/2028		02/04/2022	MORGAN STANLEY & CO LLC		552,079	570,000	1,681
77289K-AA-3	ROCKLIFF ENERGY II LLC 5.5 10/15/2029		05/19/2022	VARIOUS		170,180	184,000	1,489
77340R-AR-8	ROCKIES EXPRESS PIPELINE 4.95 07/15/2029		08/10/2022	Citigroup Global Markets Inc.		131,760	144,000	535
77340R-AT-4	ROCKIES EXPRESS PIPELINE 4.8 05/15/2030		11/22/2022	VARIOUS		131,339	150,000	284
775109-CB-5	ROGERS COMMUNICATIONS IN 3.2 03/15/2027	A.	03/07/2022	JP MORGAN SECURITIES LLC		649,942	650,000	
77578J-AB-4	ROLLS-ROYCE PLC 3.625 10/14/2025	D.	11/21/2022	VARIOUS		377,000	400,000	3,283
77578J-AC-2	ROLLS-ROYCE PLC 5.75 10/15/2027	D.	06/01/2022	MORGAN STANLEY & CO LLC		197,000	200,000	1,533
780097-BL-4	NATWEST GROUP PLC VAR 05/08/2030	D.	11/28/2022	VARIOUS		3,035,940	3,540,000	61,173
780153-AZ-5	ROYAL CARIBBEAN CRUISES 11.5 06/01/2025		09/20/2022	VARIOUS		372,750	350,000	7,440
780153-BG-6	ROYAL CARIBBEAN CRUISES 5.5 04/01/2028		03/30/2022	VARIOUS		64,410	69,000	482
780153-BH-4	ROYAL CARIBBEAN CRUISES 4.25 07/01/2026		10/18/2022	BARCLAYS CAPITAL SECURITIES INC.		81,000	108,000	1,390
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375 07/15/2027		03/29/2022	VARIOUS		476,535	481,000	899
780153-BL-5	ROYAL CARIBBEAN CRUISE 11.625 08/15/2027		12/19/2022	VARIOUS		697,557	696,000	4,450
780153-BR-2	ROYAL CARIBBEAN CRUISES 9.25 01/15/2029		11/22/2022	VARIOUS		797,709	791,000	3,437
780153-BS-0	ROYAL CARIBBEAN CRUISES 8.25 01/15/2029		09/22/2022	MORGAN STANLEY & CO LLC		376,000	376,000	
78016E-ZS-9	ROYAL BANK OF CANADA 3.375 04/14/2025	A.	04/07/2022	RBC CAPITAL MARKETS LLC		3,998,520	4,000,000	
78355H-KU-2	RYDER SYSTEM INC 4.3 06/15/2027		05/10/2022	PNC CAPITAL MARKETS LLC		509,842	510,000	
784033-AC-6	SOFET 2022-1A A2 2.06 02/22/2028 ABS		02/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,179,659	3,180,000	
78409V-AY-0	S&P GLOBAL INC 4.75 08/01/2028		12/01/2022	GOLDMAN SACHS & CO LLC		1,071,412	1,070,000	17,506
78410G-AD-6	SBA COMMUNICATIONS CORP 3.875 02/15/2027		07/06/2022	JP MORGAN SECURITIES LLC		44,760	48,000	739
78410G-AG-9	SBA COMMUNICATIONS CORP 3.125 02/01/2029		12/06/2022	VARIOUS		352,205	419,000	4,623
78433L-AD-8	SOE RECOVERY FUNDING LL 1.977 11/15/2028		02/08/2022	RBC CAPITAL MARKETS LLC		430,984	431,000	
78449C-AA-6	SMB 2022-C A1A 4.48 05/16/2050 ABS		08/02/2022	RBC CAPITAL MARKETS LLC		12,376,785	12,377,000	
78450F-AA-5	SMB 2022-A APT 2.85 11/16/2054 ABS		03/08/2022	GOLDMAN SACHS & CO LLC		7,752,267	7,800,000	
78454L-AL-4	SM ENERGY CO 5.625 06/01/2025		11/22/2022	VARIOUS		383,209	395,000	9,919
78454L-AN-0	SM ENERGY CO 6.75 09/15/2026		11/22/2022	VARIOUS		33,918	35,000	622
78454L-AP-5	SM ENERGY CO 6.625 01/15/2027		03/15/2022	MORGAN STANLEY & CO LLC		21,210	21,000	240
78454L-AW-0	SM ENERGY CO 6.5 07/15/2028		11/22/2022	VARIOUS		88,391	88,000	1,326
78466C-AC-0	SS&C TECHNOLOGIES INC 5.5 09/30/2027		12/06/2022	VARIOUS		352,538	370,000	3,088
78471R-AB-2	SPS DISTRIBUTION INC 4.625 07/01/2028		11/22/2022	VARIOUS		972,080	1,063,000	15,917
78559Z-AY-2	SABINE PASS LIQUEFACTION 5.9 09/15/2037		11/14/2022	GOLDMAN SACHS & CO LLC		69,899	70,000	
78573N-AC-6	SABRE GLBL INC 9.25 04/15/2025		12/06/2022	VARIOUS		243,704	222,000	5,273
78573N-AF-9	SABRE GLBL INC 7.375 09/01/2025		12/06/2022	VARIOUS		64,848	66,000	802
78573N-AH-5	SABRE GLBL INC 11.25 12/15/2027		11/22/2022	VARIOUS		78,821	80,000	
797440-BZ-6	SAN DIEGO G & E 1.7 10/01/2030		05/11/2022	VARIOUS		558,534	625,000	2,277
80285U-AD-3	SDART 2022-3 A3 3.4 12/15/2026 ABS		05/11/2022	Citigroup Global Markets Inc.		2,559,751	2,560,000	
802918-AC-6	SDART 2022-6 A3 4.49 11/16/2026 ABS		09/12/2022	RBC CAPITAL MARKETS LLC		2,944,921	2,945,000	
808625-AA-5	SCIENCE APPLICATIONS IN 4.875 04/01/2028		06/09/2022	VARIOUS		58,359	61,000	943
810186-AS-5	SCOTTS MIRACLE-GRO CO 4.5 10/15/2029		11/22/2022	JEFFERIES LLC		99,798	120,000	600
810186-AX-4	SCOTTS MIRACLE-GRO CO 4 04/01/2031		11/22/2022	JEFFERIES LLC		34,787	45,000	270
81211K-AX-8	SEALED AIR CORP 5.5 09/15/2025		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		27,333	26,000	32
81211K-AY-6	SEALED AIR CORP 4 12/01/2027		01/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		187,915	182,000	1,011
81725W-AJ-2	SENSATA TECHNOLOGIES BV 5 10/01/2025	D.	03/21/2022	BARCLAYS CAPITAL SECURITIES INC.		26,520	26,000	621
81725W-AK-9	SENSATA TECHNOLOGIES BV 4 04/15/2029	D.	11/17/2022	VARIOUS		536,000	600,000	6,867
81725W-AL-7	SENSATA TECHNOLOGIES BV 5.875 09/01/2030	D.	08/15/2022	BARCLAYS CAPITAL SECURITIES INC.		240,000	240,000	
81728U-AA-2	SENSATA TECH INC 4.375 02/15/2030		05/16/2022	VARIOUS		187,050	200,000	1,404
81728U-AB-0	SENSATA TECHNOLOGIES INC 3.75 02/15/2031		12/06/2022	VARIOUS		203,150	251,000	2,987
817565-CE-2	SERVICE CORP INTL 5.125 06/01/2029		12/06/2022	VARIOUS		59,545	61,000	1,150
817565-CF-9	SERVICE CORP INTL 3.375 08/15/2030		12/06/2022	VARIOUS		881,067	1,031,000	8,337

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
817565-CG-7	SERVICE CORP INTL 4 05/15/2031		12/06/2022	VARIOUS		21,380	25,000	31
81761L-AB-8	SERVICE PROPERTIES TRUST 5.5 12/15/2027		02/10/2022	VARIOUS		4,244,161	4,239,000	27,187
824348-BJ-4	SHERWIN-WILLIAMS CO 2.95 08/15/2029		04/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		539,787	575,000	2,686
82453A-AA-5	SHIFT4 PAYMENTS LLC/FIN 4.625 11/01/2026		11/17/2022	VARIOUS		400,850	432,000	1,593
829259-BA-7	SINCLAIR TELEVISION GRO 4.125 12/01/2030		12/06/2022	VARIOUS		356,955	440,000	6,153
82967N-BA-5	SIRIUS XM RADIO INC 5 08/01/2027		12/08/2022	VARIOUS		520,867	554,000	10,647
82967N-BC-1	SIRIUS XM RADIO INC 5.5 07/01/2029		12/06/2022	VARIOUS		308,007	330,000	7,214
82967N-BJ-6	SIRIUS XM RADIO INC 4 07/15/2028		12/06/2022	VARIOUS		248,324	284,000	4,058
82967N-BJ-6	SIRIUS XM RADIO INC 4 07/15/2028		12/06/2022	JEFFERIES LLC		258,228	300,000	5,200
82967N-BM-9	SIRIUS XM RADIO INC 3.875 09/01/2031		12/06/2022	VARIOUS		114,340	125,000	2,033
83001A-AB-8	SIX FLAGS ENTERTAINMENT 4.875 07/31/2024		12/06/2022	VARIOUS		120,504	125,000	1,941
83001A-AC-6	SIX FLAGS ENTERTAINMENT 5.5 04/15/2027		12/06/2022	VARIOUS		190,919	210,000	1,219
83001W-AC-8	SIX FLAGS THEME PARKS 7 07/01/2025		11/22/2022	JEFFERIES LLC		25,093	25,000	700
83545G-BD-3	SONIC AUTOMOTIVE INC 4.625 11/15/2029		12/06/2022	VARIOUS		146,202	175,000	321
835898-AH-0	SOTHEBY'S 7.375 10/15/2027		12/16/2022	VARIOUS		414,932	429,000	8,801
8426EP-AD-0	SOUTHERN CO GAS CAPITAL 1.75 01/15/2031		11/28/2022	Bank of America Merrill Lynch		372,373	485,000	3,183
845467-AP-4	SOUTHWESTERN ENERGY CO 8.375 09/15/2028		11/22/2022	JEFFERIES LLC		57,262	55,000	896
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375 03/15/2030		12/06/2022	VARIOUS		69,580	75,000	782
845467-AT-6	SOUTHWESTERN ENERGY CO 4.75 02/01/2032		12/06/2022	VARIOUS		26,292	30,000	452
84749A-AA-5	SPECIALTY BUILDING PROD 6.375 09/30/2026		03/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,229	26,000	792
84762L-AV-7	SPECTRUM BRANDS INC 5 10/01/2029		11/22/2022	JEFFERIES LLC		37,985	45,000	338
84762L-AW-5	SPECTRUM BRANDS INC 5.5 07/15/2030		11/22/2022	VARIOUS		250,954	266,000	3,540
84762L-AX-3	SPECTRUM BRANDS INC 3.875 03/15/2031		12/08/2022	VARIOUS		130,784	165,000	2,013
85205T-AL-4	SPIRIT AEROSYSTEMS INC 7.5 04/15/2025		12/06/2022	VARIOUS		71,888	72,000	1,344
85205T-AN-0	SPIRIT AEROSYSTEMS INC 9.375 11/30/2029		12/06/2022	VARIOUS		773,404	764,000	30
852060-AD-4	SPRINT CAPITAL CORP 6.875 11/15/2028		12/15/2022	VARIOUS		196,074	178,000	1,704
852060-AT-9	SPRINT CAPITAL CORP 8.75 03/15/2032		11/22/2022	VARIOUS		305,210	239,000	5,858
85207U-AJ-4	SPRINT CORP 7.625 02/15/2025		12/06/2022	VARIOUS		84,300	80,000	1,465
85207U-AK-1	SPRINT LLC 7.625 03/01/2026		12/06/2022	VARIOUS		708,616	671,000	13,413
852234-AN-3	SQUARE INC 2.75 06/01/2026		11/22/2022	VARIOUS		67,393	75,000	985
852234-AN-3	BLOCK INC 2.75 06/01/2026		12/06/2022	GOLDMAN SACHS & CO LLC		8,946	10,000	5
852234-AP-8	SQUARE INC 3.5 06/01/2031		07/05/2022	VARIOUS		1,006,238	1,172,000	14,001
852234-AP-8	SQUARE INC 3.5 06/01/2031		11/22/2022	VARIOUS		335,511	408,000	5,622
852234-AP-8	BLOCK INC 3.5 06/01/2031		12/06/2022	GOLDMAN SACHS & CO LLC		12,258	15,000	10
85236F-AA-1	SMYRNA READY MIX CONCRET 6 11/01/2028		04/04/2022	VARIOUS		50,340	51,000	1,308
85236W-CE-4	SREIT 2021-HFP2 A FLT 11/15/2036 CMBS		07/26/2022	JP MORGAN SECURITIES LLC		144,188	150,000	153
853496-AC-1	STANDARD INDUSTRIES INC 5 02/15/2027		12/06/2022	VARIOUS		390,170	423,000	5,547
853496-AD-9	STANDARD INDUSTRIES INC 4.75 01/15/2028		12/06/2022	VARIOUS		273,539	306,000	5,260
853496-AG-2	STANDARD INDUSTRIES INC 4.375 07/15/2030		05/25/2022	GOLDMAN SACHS & CO LLC		21,500	25,000	401
853496-AH-0	STANDARD INDUSTRIES INC 3.375 01/15/2031		11/17/2022	FLOW TRADERS		7,611	10,000	118
855030-AN-2	STAPLES INC 7.5 04/15/2026		11/22/2022	VARIOUS		302,168	332,000	3,673
855244-AW-9	STARBUCKS CORP 2.25 03/12/2030		04/20/2022	MIZUHO SECURITIES USA LLC		469,297	535,000	1,338
855244-BC-2	STARBUCKS CORP 3 02/14/2032		02/09/2022	MORGAN STANLEY & CO LLC		179,660	180,000	
85571B-AS-4	STARWOOD PROPERTY TRUST 5.5 11/01/2023		01/26/2022	WELLS FARGO SECURITIES LLC		188,825	182,000	2,419
85571B-AY-1	STARWOOD PROPERTY TRUST 4.375 01/15/2027		01/10/2022	JP MORGAN SECURITIES LLC		87,000	87,000	
857477-BX-0	STATE STREET CORP VAR 11/04/2026		11/01/2022	GOLDMAN SACHS & CO LLC		750,000	750,000	
857691-AG-4	STATION CASINOS LLC 4.5 02/15/2028		12/06/2022	VARIOUS		583,234	645,000	6,083
857691-AH-2	STATION CASINOS LLC 4.625 12/01/2031		03/18/2022	VARIOUS		228,835	251,000	3,577
858119-BJ-8	STEEL DYNAMICS INC 2.8 12/15/2024		12/01/2022	BARCLAYS CAPITAL INC		720,323	755,000	9,983
858912-AG-3	STERICYCLE INC 3.875 01/15/2029		12/06/2022	VARIOUS		184,802	210,000	2,930
865592-AA-7	SUMMIT 2022-BVUE A 2.789 02/12/2041 CMBS		01/12/2022	BARCLAYS CAPITAL SECURITIES INC		2,265,947	2,200,000	4,431
86562M-BW-9	SUMITOMO MITSUI FINL GRP 2.75 01/15/2030	D	11/28/2022	Bank of America Merrill Lynch		2,306,148	2,740,000	28,256
86563V-BA-6	SUMITOMO MITSUI TR BK LT 2.8 03/10/2027	D	03/03/2022	GOLDMAN SACHS & CO LLC		3,996,280	4,000,000	
86614R-AN-7	SUMMIT MATERIALS LLC/FIN 5.25 01/15/2029		12/06/2022	VARIOUS		72,569	76,000	1,197
86614W-AE-6	SUMMIT MID HLDS LLC / FI 8.5 10/15/2026		11/22/2022	JEFFERIES LLC		14,401	15,000	142

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
86765L-AT-4	SUNOCO LP/FINANCE CORP 4.5 05/15/2029		12/06/2022	VARIOUS		117,711	135,000	161
86765L-AZ-0	SUNOCO LP/FINANCE CORP 4.5 04/30/2030		12/06/2022	VARIOUS		56,500	65,000	204
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 4.5 03/15/2029	A.	11/22/2022	JEFFERIES LLC		137,054	160,000	1,400
87157D-AG-4	SYNAPTICS INC 4 06/15/2029		11/22/2022	VARIOUS		214,261	251,000	3,828
87165B-AS-2	SYNCHRONY FINANCIAL 4.875 06/13/2025		06/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		999,280	1,000,000	
87166B-AA-0	SYNEOS HEALTH INC 3.625 01/15/2029		11/22/2022	VARIOUS		132,311	153,000	601
87166B-AA-0	SYNEOS HEALTH INC 3.625 01/15/2029		11/22/2022	JP MORGAN SECURITIES LLC		59,340	69,000	889
872540-AT-6	TJK COS INC 3.875 04/15/2030		10/11/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		640,157	700,000	13,412
87264A-CS-2	T-MOBILE USA INC 2.4 03/15/2029		11/22/2022	VARIOUS		1,044,068	1,270,000	5,203
874060-AX-4	TAKEDA PHARMACEUTICAL 2.05 03/31/2030	D.	11/09/2022	GOLDMAN SACHS & CO LLC		1,097,836	1,390,000	3,562
87470L-AD-3	TALLGRASS NRG PRTRN/FIN 5.5 01/15/2028		12/08/2022	VARIOUS		54,995	60,000	1,257
87470L-AG-6	TALLGRASS NRG PRTRN/FIN 6 03/01/2027		11/22/2022	VARIOUS		86,302	88,000	652
87470L-AH-4	TALLGRASS NRG PRTRN/FIN 7.5 10/01/2025		12/06/2022	VARIOUS		105,882	105,000	1,180
87470L-AJ-0	TALLGRASS NRG PRTRN/FIN 6 12/31/2030		12/06/2022	VARIOUS		60,410	65,000	1,227
87470L-AK-7	TALLGRASS NRG PRTRN/FIN 6 09/01/2031		11/22/2022	VARIOUS		184,504	198,000	1,578
87602L-AA-0	TAP ROCK RESOURCES LLC 7 10/01/2026		05/17/2022	JP MORGAN SECURITIES LLC		43,538	45,000	420
87612B-BG-6	TARGA RESOURCES PARTNERS 5 01/15/2028		11/22/2022	JEFFERIES LLC		42,698	45,000	813
87612B-BN-1	TARGA RESOURCES PARTNER 6.875 01/15/2029		11/22/2022	VARIOUS		290,686	291,000	6,491
87612B-BS-0	TARGA RESOURCES PARTNER 4.875 02/01/2031		11/22/2022	JEFFERIES LLC		22,786	25,000	386
87612E-BM-7	TARGET CORP 1.95 01/15/2027		01/19/2022	Citigroup Global Markets Inc.		1,312,738	1,315,000	
87724R-AA-0	TAYLOR MORRISON COMM 5.875 06/15/2027		01/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		199,734	182,000	1,160
87724R-AJ-1	TAYLOR MORRISON COMM 5.125 08/01/2030		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,038	26,000	192
87901J-AJ-4	TEGNA INC 4.625 03/15/2028		12/06/2022	VARIOUS		28,061	30,000	265
879369-AF-3	TELEFLEX INC 4.625 11/15/2027		06/30/2022	JP MORGAN SECURITIES LLC		19,425	21,000	135
879369-AG-1	TELEFLEX INC 4.25 06/01/2028		11/18/2022	VARIOUS		362,742	395,000	7,790
88023J-AD-8	TEMPO ACQUISITION LLC/FI 5.75 06/01/2025		06/16/2022	Citigroup Global Markets Inc.		96,848	100,000	319
88023U-AH-4	TEMPUR SEALY INTL INC 4 04/15/2029		12/06/2022	VARIOUS		317,478	374,000	2,955
88023U-AJ-0	TEMPUR SEALY INTL INC 3.875 10/15/2031		12/06/2022	VARIOUS		312,831	381,000	3,024
88033G-CX-6	TENET HEALTHCARE CORP 6.25 02/01/2027		11/22/2022	VARIOUS		266,586	280,000	5,112
88033G-CY-4	TENET HEALTHCARE CORP 4.875 01/01/2026		12/06/2022	VARIOUS		704,785	743,000	14,799
88033G-DA-5	TENET HEALTHCARE CORP 5.125 11/01/2027		12/14/2022	VARIOUS		1,887,422	1,974,000	22,999
88033G-DL-1	TENET HEALTHCARE CORP 4.25 06/01/2029		12/06/2022	VARIOUS		51,635	60,000	1,120
88033G-DP-2	TENET HEALTHCARE CORP 6.125 06/15/2030		12/06/2022	VARIOUS		862,852	882,000	8,440
880779-BA-0	TEREX CORP 5 05/15/2029		11/22/2022	VARIOUS		168,950	180,000	2,947
88161F-AC-0	TESLA 2021-A3 0.56 03/20/2025 ABS		05/19/2022	WELLS FARGO SECURITIES LLC		2,898,984	3,000,000	140
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.75 05/09/2027	D.	10/06/2022	JP MORGAN SECURITIES LLC		175,500	200,000	4,011
88240T-AA-9	TEXAS ELECTRIC MKT STAB 4.265 08/01/2034		06/08/2022	Citigroup Global Markets Inc.		6,477,909	6,478,000	
883556-CK-6	THERMO FISHER SCIENTIFIC 1.75 10/15/2028		05/04/2022	JEFFERIES LLC		1,029,308	1,170,000	1,385
88575J-AW-8	3650R 2022-PF2 5.289271 11/15/2055 CMB		11/21/2022	VARIOUS		8,645,190	8,750,000	37,282
88632Q-AE-3	CLOUD SOFTWARE GRP HOLDG 6.5 03/31/2029		11/23/2022	VARIOUS		2,464,052	2,926,000	5,036
886758-AB-3	TIGER GLOBAL MANAGEMENT LLC 3.82 04/13/2029 PRIVATE		04/13/2022	DIRECT TO COMPANY		4,400,000	4,400,000	
89114T-ZG-0	TORONTO-DOMINION BANK 1.25 09/10/2026	A.	04/06/2022	TO SECURITIES USA LLC		3,217,726	3,525,000	3,794
89115A-2H-4	TORONTO-DOMINION BANK 4.693 09/15/2027	A.	11/29/2022	NBC CLEARING SERVICES INCORPORATED		752,913	765,000	7,579
89231E-AA-1	TALNT 2022-1A A 3.82 04/25/2035 ABS		05/10/2022	JP MORGAN SECURITIES LLC		3,845,384	3,847,000	
89231X-AA-9	TALNT 2019-1A A 2.56 11/25/2031 ABS		01/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,256,852	2,205,000	941
89237J-AA-4	TALNT 2020-1A A 1.35 05/25/2033 ABS		10/25/2022	JP MORGAN SECURITIES LLC		3,592,656	4,000,000	300
89237M-AA-7	TALNT 2021-1A A 1.07 02/27/2034 ABS		12/28/2022	TO SECURITIES USA LLC		1,952,500	2,200,000	327
89238F-AD-5	TAOT 2022-B A3 2.93 09/15/2026 ABS		04/07/2022	MFG SECURITIES AMERICAS INC		1,345,969	1,346,000	
89238F-AE-3	TAOT 2022-B A4 3.11 08/16/2027 ABS		04/07/2022	MFG SECURITIES AMERICAS INC		456,895	457,000	
89238L-AB-6	TLOT 2022-A A2 1.73 07/22/2024 ABS		02/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,249,988	1,250,000	
89239K-AD-3	TAOT 2022-A A4 1.54 05/17/2027 ABS		01/25/2022	BNP PARIBAS SECURITIES CORP		8,127,435	8,128,000	
89346D-AH-0	TRANSALTA CORP 7.75 11/15/2029	A.	11/14/2022	RBC CAPITAL MARKETS LLC		82,000	82,000	
893647-BE-6	TRANSDIGM INC 6.25 03/15/2026		12/20/2022	VARIOUS		846,867	855,000	11,547
893647-BK-2	TRANSDIGM INC 8 12/15/2025		11/18/2022	JEFFERIES LLC		226,333	222,000	2,516
893647-BQ-9	TRANSDIGM INC 4.875 05/01/2029		11/18/2022	JEFFERIES LLC		229,424	261,000	742
89472F-AL-2	Trek Corporation 3.46 11/01/2033 Private		03/18/2022	DIRECT TO COMPANY		15,000,000	15,000,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
896215-AH-3	TRIMAS CORP 4.125 04/15/2029		11/22/2022	JEFFERIES LLC		47,249	55,000	252
896680-AE-8	TRINSEO OP / TRINSEO F1 5.375 09/01/2025	D.	11/22/2022	JEFFERIES LLC		24,351	30,000	99
896680-AF-5	TRINSEO OP / TRINSEO F1 5.125 04/01/2029	D.	11/22/2022	JEFFERIES LLC		44,862	70,000	997
89788M-AG-7	TRUIST FINANCIAL CORP VAR 06/06/2028		12/01/2022	EQUITA SIM SPA		3,342,777	3,485,000	71,444
90138F-AD-4	TWILIO INC 3.875 03/15/2031		05/31/2022	VARIOUS		4,132,510	4,219,000	56,901
902104-AC-2	COHERENT CORP 5 12/15/2029		12/21/2022	VARIOUS		1,138,695	1,252,000	19,647
90276E-AD-9	UBSCM 2017-C1 A3 3.196 06/15/2050 CMBS		03/22/2022	UBS SECURITIES LLC		1,603,397	1,621,641	3,311
90276R-BD-9	UBSCM 2017-C4 A3 3.301 10/15/2050 CMBS		11/21/2022	GOLDMAN SACHS & CO LLC		5,116,527	5,639,280	11,376
90276X-AU-9	UBSCM 2018-C11 A4 3.9772 06/15/2051 CMBS		09/27/2022	WELLS FARGO SECURITIES LLC		1,879,688	2,000,000	6,187
90278M-BA-4	UBSCM 2019-C17 A4 2.921 10/15/2052 CMBS		11/21/2022	GOLDMAN SACHS & CO LLC		8,517,578	10,000,000	17,851
90290M-AC-5	US FOODS INC 6.25 04/15/2025		05/17/2022	MORGAN STANLEY & CO LLC		481,278	473,000	2,792
90290M-AD-3	US FOODS INC 4.75 02/15/2029		05/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		53,100	59,000	786
90290M-AE-1	US FOODS INC 4.625 06/01/2030		12/06/2022	VARIOUS		588,242	674,000	10,664
90353T-AC-4	UBER TECHNOLOGIES INC 8 11/01/2026		10/04/2022	GOLDMAN SACHS & CO LLC		99,619	99,000	3,410
90353T-AE-0	UBER TECHNOLOGIES INC 7.5 09/15/2027		12/06/2022	VARIOUS		902,565	858,000	17,031
90353T-AG-5	UBER TECHNOLOGIES INC 6.25 01/15/2028		05/03/2022	VARIOUS		80,126	81,000	1,547
90353T-AK-6	UBER TECHNOLOGIES INC 4.5 08/15/2029		12/06/2022	VARIOUS		533,345	610,000	7,732
90931G-AA-7	UNITED AIR 2020-1 A PTT 5.875 10/15/2027		04/21/2022	JP MORGAN SECURITIES LLC		81,119	78,756	129
90932L-AG-2	UNITED AIRLINES INC 4.375 04/15/2026		12/06/2022	VARIOUS		507,929	547,000	5,379
90932L-AH-0	UNITED AIRLINES INC 4.625 04/15/2029		11/18/2022	VARIOUS		3,652,993	3,705,000	42,023
911163-AA-1	UNITED NATURAL FOODS INC 6.75 10/15/2028		10/04/2022	JEFFERIES LLC		30,000	32,000	1,026
911365-BG-8	UNITED RENTALS NORTH AM 4.875 01/15/2028		12/06/2022	VARIOUS		419,074	445,000	7,814
911365-BQ-6	UNITED RENTALS NORTH AM 6 12/15/2029		11/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,065,000	1,065,000	
91159H-JF-8	US BANCORP VAR 07/22/2028		11/30/2022	Citigroup Global Markets Inc.		1,520,883	1,565,000	25,703
911684-AD-0	US CELLULAR CORP 6.7 12/15/2033		11/22/2022	JEFFERIES LLC		39,725	45,000	1,340
91324P-EP-3	UNITEDHEALTH GROUP INC 5.25 02/15/2028		11/29/2022	MORGAN STANLEY & CO LLC		3,528,143	3,450,000	16,603
91324P-ER-9	UNITEDHEALTH GROUP INC 5.35 02/15/2033		10/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,992,660	2,000,000	
91327B-AB-6	UNITI GROUP/CSL CAPITAL 4.75 04/15/2028		05/31/2022	Citigroup Global Markets Inc.		66,984	75,000	465
914906-AS-1	UNIVISION COMMUNICATION 5.125 02/15/2025		03/18/2022	Citigroup Global Markets Inc.		25,932	26,000	137
914906-AU-6	UNIVISION COMMUNICATION 6.625 06/01/2027		11/22/2022	VARIOUS		52,998	55,000	583
914906-AV-4	UNIVISION COMMUNICATIONS 4.5 05/01/2029		12/06/2022	VARIOUS		508,614	593,000	5,354
914906-AX-0	UNIVISION COMMUNICATION 7.375 06/30/2030		12/06/2022	VARIOUS		389,806	391,000	2,085
91879Q-AL-3	VAIL RESORTS INC 6.25 05/15/2025		11/22/2022	VARIOUS		318,573	310,000	4,247
91911K-AN-2	BAUSCH HEALTH COS INC 5.5 11/01/2025		06/22/2022	CREDIT SUISSE SECURITIES USA LLC		57,850	65,000	526
91911K-AP-7	BAUSCH HEALTH COS INC 9 12/15/2025		05/12/2022	PERSHING LLC		173,000	200,000	7,550
92328M-AA-1	VENTURE GLOBAL CALCASIE 3.875 08/15/2029		11/18/2022	VARIOUS		543,757	628,000	4,149
92328M-AB-9	VENTURE GLOBAL CALCASIE 4.125 08/15/2031		10/25/2022	MORGAN STANLEY & CO LLC		16,700	20,000	165
92328M-AC-7	VENTURE GLOBAL CALCASIE 3.875 11/01/2033		02/14/2022	MORGAN STANLEY & CO LLC		70,115	74,000	669
923725-AD-7	VERMILION ENERGY INC 6.875 05/01/2030	A.	04/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		194,512	196,000	
92535U-AB-0	VERTIV GROUP CORPORATIO 4.125 11/15/2028		05/17/2022	VARIOUS		246,783	281,000	1,576
92537K-AA-2	VERUS 2019-4 2.642 11/25/2059 WHOLE LOAN		09/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		483,799	503,629	1,072
92539J-AA-3	VERUS 2022-1 5.041 08/25/2067 WHOLE LOAN		08/18/2022	CREDIT SUISSE SECURITIES USA LLC		3,899,927	3,900,000	13,653
925550-AF-2	VIAMI SOLUTIONS INC 3.75 10/01/2029		07/06/2022	VARIOUS		131,435	144,000	1,671
92564R-AA-3	VICI PROPERTIES / NOTE 4.25 12/01/2026		04/29/2022	Citigroup Global Markets Inc.		9,688	10,000	170
92564R-AB-1	VICI PROPERTIES / NOTE 4.625 12/01/2029		10/21/2022	VARIOUS		172,406	200,000	3,589
92564R-AD-7	VICI PROPERTIES / NOTE 3.75 02/15/2027		11/22/2022	JEFFERIES LLC		27,156	30,000	313
92564R-AE-5	VICI PROPERTIES / NOTE 4.125 08/15/2030		11/18/2022	Citigroup Global Markets Inc.		27,932	34,000	253
92564R-AE-5	VICI PROPERTIES / NOTE 4.125 08/15/2030		11/18/2022	VARIOUS		366,946	427,000	4,638
92564R-AF-2	VICI PROPERTIES / NOTE 5.625 05/01/2024		10/24/2022	JP MORGAN SECURITIES LLC		49,206	50,000	1,367
92564R-AH-8	VICI PROPERTIES / NOTE 4.5 09/01/2026		11/22/2022	JEFFERIES LLC		65,896	70,000	735
92564R-AK-1	VICI PROPERTIES / NOTE 4.5 01/15/2028		11/22/2022	JEFFERIES LLC		109,973	120,000	1,950
92564R-AL-9	VICI PROPERTIES / NOTE 3.875 02/15/2029		07/26/2022	UBS SECURITIES LLC		48,668	54,000	947
925650-AD-5	VICI PROPERTIES LP 5.125 05/15/2032		11/08/2022	GOLDMAN SACHS & CO LLC		423,690	473,000	12,861
92660F-AK-0	VIDEOTRON LTD / LTEE 5.125 04/15/2027	A.	12/06/2022	VARIOUS		223,270	235,000	1,528
92660F-AN-4	VIDEOTRON LTD 3.625 06/15/2029	A.	12/06/2022	VARIOUS		54,688	65,000	1,048
92735L-AA-0	CHESAPEAKE ENERGY CORP 6.75 04/15/2029		12/08/2022	VARIOUS		214,606	217,000	1,652

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
928377-AC-4	VISTA OUTDOOR INC 4.5 03/15/2029		11/22/2022	JEFFERIES LLC		41,421	55,000	481
92840V-AH-5	VISTRA OPERATIONS CO LL 4.375 05/01/2029		11/17/2022	FLOW TRADERS		26,028	30,000	73
928668-BT-8	VOLKSWAGEN GROUP AMERICA 4.6 06/08/2029		05/31/2022	MORGAN STANLEY & CO LLC		199,740	200,000	
92868K-AB-9	VALET 2021-1 A2 0.49 10/21/2024 ABS		08/31/2022	JP MORGAN SECURITIES LLC		3,785,233	3,828,150	625
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		01/01/2022	Capitalized Interest				
92933B-AQ-7	WMG ACQUISITION CORP 3.875 07/15/2030		11/22/2022	JEFFERIES LLC		33,731	36,000	327
92933B-AR-5	WMG ACQUISITION CORP 3 02/15/2031		12/06/2022	VARIOUS		52,387	65,000	543
92933B-AT-1	WMG ACQUISITION CORP 3.75 12/01/2029		11/22/2022	VARIOUS		102,443	115,000	1,741
92943G-AC-5	WR GRACE HOLDING LLC 5.625 10/01/2024		11/22/2022	JEFFERIES LLC		24,563	25,000	211
92943G-AD-3	WR GRACE HOLDING LLC 4.875 06/15/2027		12/06/2022	VARIOUS		1,353,982	1,436,000	28,665
929566-AL-1	WABASH NATIONAL CORP 4.5 10/15/2028		11/22/2022	VARIOUS		41,150	46,000	640
931142-EN-9	WALMART INC 3.25 07/08/2029		05/11/2022	ZIBB (ZBF)		1,759,243	1,805,000	20,369
931142-EW-9	WALMART INC 3.9 09/09/2025		12/01/2022	CREDIT SUISSE SECURITIES USA LLC		208,186	210,000	1,957
94106L-BS-7	WASTE MANAGEMENT INC 4.15 04/15/2032		11/28/2022	HSBC SECURITIES USA INC		861,599	895,000	4,643
947075-AP-2	WEATHERFORD INTL LTD 11 12/01/2024		08/10/2022	MORGAN STANLEY & CO LLC		15,488	15,000	325
947075-AT-4	WEATHERFORD INTERNATIONAL 6.5 09/15/2028		10/25/2022	VARIOUS		188,425	195,000	4,038
948565-AD-8	WEEKLEY HOMES LLC/ FINA 4.875 09/15/2028		11/22/2022	JEFFERIES LLC		36,807	45,000	427
94989V-AC-3	WFCM 2015-NXS3 A3 3.354 09/15/2057 CMBS		10/19/2022	WELLS FARGO SECURITIES LLC		2,886,571	3,072,097	5,724
94989X-BC-8	WFCM 2015-NXS4 A4 3.718 12/15/2048 CMBS		12/28/2022	BARCLAYS CAPITAL SECURITIES INC.		454,922	478,000	1,432
95000J-AV-0	WFCM 2016-LC25 A4 3.64 12/15/2059 CMBS		11/29/2022	BARCLAYS CAPITAL SECURITIES INC.		326,840	350,000	
95000P-AD-6	WFCM 2016-C37 A4 3.525 12/15/2049 CMBS		05/25/2022	MORGAN STANLEY & CO LLC		1,969,453	2,000,000	5,092
95000U-2A-0	WELLS FARGO & COMPANY VAR 05/22/2028		08/18/2022	WELLS FARGO SECURITIES LLC		2,391,489	2,480,000	22,221
95000U-2U-6	WELLS FARGO & COMPANY VAR 03/02/2033		02/23/2022	WELLS FARGO SECURITIES LLC		2,810,000	2,810,000	
95000U-2V-4	WELLS FARGO & COMPANY VAR 03/24/2028		11/28/2022	Bank of America Merrill Lynch		994,148	1,070,000	6,917
95002E-BB-2	WFCM 2020-C55 A5 2.725 02/15/2053 CMBS		11/21/2022	VARIOUS		3,315,635	3,950,000	6,101
95002R-AX-6	WFCM 2020-C56 A5 2.448 06/15/2053 CMBS		11/15/2022	BARCLAYS CAPITAL SECURITIES INC.		611,426	750,000	816
95002X-BD-6	WFCM 2020-C57 A4 2.118 08/15/2053 CMBS		11/16/2022	WELLS FARGO SECURITIES LLC		1,199,121	1,500,000	1,500
95003C-AJ-9	WFCM 2021-C59 A5 2.626 04/15/2054 CMBS		11/16/2022	WELLS FARGO SECURITIES LLC		811,953	1,000,000	1,240
95081Q-AN-4	WESCO DISTRIBUTION INC 7.125 06/15/2025		12/06/2022	VARIOUS		66,072	65,000	2,060
95081Q-AP-9	WESCO DISTRIBUTION INC 7.25 06/15/2028		12/06/2022	VARIOUS		307,243	299,000	8,033
958254-AH-7	WESTERN MIDSTREAM OPERAT 4.5 03/01/2028		11/22/2022	JEFFERIES LLC		13,934	15,000	158
958254-AJ-3	WESTERN MIDSTREAM OPERAT 5.3 03/01/2048		05/26/2022	Citigroup Global Markets Inc.		111,793	115,000	719
958254-AL-8	WESTERN MIDSTREAM OPERAT 5.5 08/15/2048		03/11/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		32,670	33,000	151
958667-AA-5	WESTERN MIDSTREAM OPERAT 5.5 02/01/2050		03/11/2022	Citigroup Global Markets Inc.		62,318	63,000	439
96042V-AD-1	WLAKE 2022-2A A3 3.75 04/15/2026 ABS		06/08/2022	BMO CAPITAL MARKETS CORP		4,089,417	4,090,000	
96043P-AG-6	WLAKE 2022-3A A3 5.49 07/15/2026 ABS		10/05/2022	WELLS FARGO SECURITIES LLC		5,944,573	5,945,000	
96926J-AC-1	WILLIAM CARTER 5.625 03/15/2027		03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,364	26,000	33
96950G-AE-2	WILLIAMS SCOTSMAN INTL 4.625 08/15/2028		03/21/2022	WELLS FARGO SECURITIES LLC		25,423	26,000	127
97573*-AD-5	WINSUPPLY INC 4.75 08/19/2032 PRIVATE		08/19/2022	DIRECT TO COMPANY		9,300,000	9,300,000	
98163K-AB-8	WOART 2021-D A2 0.35 12/16/2024 ABS		08/31/2022	JP MORGAN SECURITIES LLC		3,102,737	3,134,572	518
98163N-AB-2	WOLS 2022-A A2 2.63 10/15/2024 ABS		04/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,499,959	1,500,000	
98163Q-AD-1	WOART 2022-B A3 3.25 07/15/2027 ABS		05/24/2022	Mitsubishi UFJ Securities Intern. PLC		4,199,491	4,200,000	
98311A-AB-1	WYNDHAM HOTELS & RESORT 4.375 08/15/2028		03/21/2022	RBC CAPITAL MARKETS LLC		25,273	26,000	120
983130-AV-7	WYNN LAS VEGAS LLC/CORP 5.5 03/01/2025		12/06/2022	VARIOUS		81,261	85,000	966
983130-AX-3	WYNN LAS VEGAS LLC/CORP 5.25 05/15/2027		12/06/2022	VARIOUS		336,999	347,000	1,957
983133-AA-7	WYNN RESORTS FINANCE LL 5.125 10/01/2029		12/06/2022	VARIOUS		350,905	397,000	2,773
983133-AB-5	WYNN RESORTS FINANCE LLC 7.75 04/15/2025		12/06/2022	VARIOUS		74,457	75,000	674
98379J-AA-3	XPO ESCROW SUB LLC 7.5 11/15/2027		11/22/2022	VARIOUS		370,235	373,000	188
983919-AK-7	XILINX INC 2.375 06/01/2030		01/12/2022	DEUTSCHE BANK SECURITIES INC		692,957	695,000	2,155
988498-AL-5	YUM! BRANDS INC 4.75 01/15/2030		12/06/2022	VARIOUS		164,590	180,000	3,074
988498-AN-1	YUM! BRANDS INC 3.625 03/15/2031		12/06/2022	VARIOUS		33,616	40,000	280
988498-AP-6	YUM! BRANDS INC 4.625 01/31/2032		12/06/2022	VARIOUS		30,842	35,000	243
988498-AR-2	YUM! BRANDS INC 5.375 04/01/2032		07/05/2022	Citigroup Global Markets Inc.		35,388	38,000	545
98919V-AA-3	ZAYO GROUP HOLDINGS INC 4 03/01/2027		12/06/2022	VARIOUS		41,020	55,000	508
98954U-AB-9	ZIGGO BOND CO BV 6 01/15/2027	D.	06/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		322,444	333,000	7,937

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
98981B-AA-0	ZI TECH LLC/ZI FIN CORP 3.875 02/01/2029		05/12/2022	VARIOUS		119,322	134,000	1,333
68401*-AK-7	SSP Financing Ltd. 4.06 07/15/2026 Private	D.	01/01/2022	DIRECT TO COMPANY		(270,174)	(270,174)	
68401*-AK-7	SSP Financing Ltd. 5.06 07/15/2026 PIK Private	D.	01/01/2022	VARIOUS		416,070	416,070	
Q2600B-AB-6	COATES GROUP PTY LTD 3.12 01/12/2032 PRIVATE	D.	01/12/2022	DIRECT TO COMPANY		2,400,000	2,400,000	
Q2600B-AC-4	COATES GROUP PTY LTD 3.27 01/12/2034 PRIVATE	D.	01/12/2022	DIRECT TO COMPANY		3,200,000	3,200,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,314,305,427	1,357,381,921	4,369,271
01881U-AE-5	ALLIANT HOLDINGS INTERMED FLT 05/09/2025 SL		12/31/2022	VARIOUS		2,702,344	2,748,124	
02359B-AA-0	AMERCARE ROYAL LLC TL FLT 11/25/25 Private Loan		10/03/2022	DIRECT TO COMPANY		108,505	108,505	
03233A-AB-6	AMSURG LLC FLT 04/29/2027 SL		04/29/2022	DIRECT TO COMPANY		12,823,867	12,920,773	
03234T-AW-8	AMWINS GROUP INC FLT 02/19/2028 SL SL		12/02/2022	Bank of America Merrill Lynch		1,070,842	1,090,000	
04649V-AW-0	ASURION LLC FLT 11/03/2024 SL		03/04/2022	WELLS FARGO SECURITIES LLC		2,490,739	2,500,000	
04649V-BB-5	ASURION LLC FLT 08/21/2028 SL		08/30/2022	Bank of America Merrill Lynch		2,839,366	2,988,806	
08579J-BG-6	BERRY GLOBAL INC FLT 07/01/2026 SL		12/30/2022	Bank of America Merrill Lynch		15,907,830	16,028,265	
12511B-AC-6	CCC INTELLIGENT SOLUTION FLT 09/21/2028 SL		12/05/2022	WELLS FARGO SECURITIES LLC		461,152	466,921	
16115E-AQ-0	CHART INDUSTRIES INC FLT 12/07/2029 [SHELL] SL		12/31/2022	DIRECT TO COMPANY		7,341,510	7,529,754	
25460H-AB-8	DIRECTV FINANCING LLC FLT 07/22/2027 SL		03/21/2022	VARIOUS		5,401,429	5,390,244	
29081L-AC-8	EMBECTA CORP FLT 03/30/2029 SL		04/11/2022	MORGAN STANLEY		3,419,827	3,440,652	
34416D-AW-8	FOCUS FINANCIAL PARTNERS FLT 06/30/2028 SL		12/02/2022	BARCLAYS CAPITAL SECURITIES INC.		9,825,000	10,000,000	
37444B-AA-2	TPC Broadband Holdings LLC 05/30/25 REVOLVER		01/31/2022	DIRECT TO COMPANY		294,831	294,831	
38017B-AQ-9	GO DADDY OPERATING CO LLC FLT 08/10/2027 SL		12/31/2022	DIRECT TO COMPANY		2,973,750	3,000,000	
40416V-AE-5	CORE & MAIN LP FLT 07/27/2028 SL		12/31/2022	DIRECT TO COMPANY		922,159	929,127	
42328D-AF-5	HELIOS SOFTWARE HOLDINGS FLT 03/11/2028 SL		05/17/2022	UBS SECURITIES LLC		937,607	947,078	
43289D-AH-6	HILTON WORLDWIDE FINANCE FLT 10/25/2013 SL		12/13/2022	DEUTSCHE BANK SECURITIES INC		7,897,351	7,981,856	
44332E-AP-1	HUB INTERNATIONAL LTD FLT 04/25/2025 SL		12/13/2022	MORGAN STANLEY		257,012	261,781	
44988L-AF-4	IRB HOLDING CORP FLT 02/05/2025 SL		12/31/2022	VARIOUS		2,131,455	2,146,682	
45173J-AQ-7	II-VI INC FLT 07/02/2029 SL		11/23/2022	JP MORGAN SECURITIES LLC		5,814,447	6,000,000	
45174U-AF-5	IHEARTCOMMUNICATIONS INC FLT 05/01/2026 SL		03/11/2022	Bank of America Merrill Lynch		2,970,095	3,000,000	
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL		01/01/2022	GOLDMAN SACHS & CO LLC			(2,938)	
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL		04/08/2022	RBC CAPITAL MARKETS LLC		1,987,995	1,994,819	
50204E-AB-4	LHS BORROWER LLC FLT 02/25/2029 SL		03/09/2022	JP MORGAN SECURITIES LLC		7,308,155	7,381,975	
55392*-AA-8	MBS Services Holdings, LLC FLT 07/31/2024 Term Loan		12/30/2022	DIRECT TO COMPANY		32,089	32,089	
56659B-AH-8	Margaritaville Enterprises, LLC 06/17/27 TERM LOAN		06/17/2022	DIRECT TO COMPANY		1,640,980	1,665,969	
58503U-AC-7	MOZART BORROWER LP FLT 10/23/2028 SL		02/16/2022	BARCLAYS CAPITAL SECURITIES INC.		2,990,691	3,000,000	
66877A-AD-0	NORTONLIFELOCK INC FLT 01/29/2029 [SHELL] SL		09/20/2022	Bank of America Merrill Lynch		17,776,774	17,866,105	
70533D-AF-7	PEDIATRIC ASSOCIATES HOL FLT 12/29/2028 SL		03/14/2022	CREDIT SUISSE SECURITIES USA LLC		4,581,311	4,603,975	
71677H-AL-9	PETSMART INC FLT 01/29/2028 SL		11/21/2022	JP MORGAN SECURITIES LLC		6,179,916	6,387,510	
71911K-AC-8	PHOENIX NEWCO INC FLT 11/15/2028 SL		12/31/2022	DIRECT TO COMPANY		958,999	993,781	
78466D-BF-0	SS&C TECHNOLOGIES INC FLT 04/16/2025 SL		12/31/2022	VARIOUS		10,239,677	10,392,349	
78466D-BG-8	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL		05/20/2022	RBC CAPITAL MARKETS LLC		4,725,312	4,846,474	
78466D-BH-6	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL		05/20/2022	RBC CAPITAL MARKETS LLC		6,310,109	6,471,907	
81527C-AL-1	SEDGWICK OMS INC FLT 12/31/2025 SL		05/19/2022	DEUTSCHE BANK SECURITIES INC		9,439,134	9,531,479	
89334G-AX-2	TRANS UNION LLC FLT 11/16/2026 SL		12/31/2022	VARIOUS		10,013,809	10,273,139	
90351H-AD-0	U.S. FOODSERVICE FLT 09/13/2026 SL		12/31/2022	DIRECT TO COMPANY		4,514,314	4,562,438	
90351N-AJ-4	USI INC/NY FLT 11/22/2029 SL		12/07/2022	JP MORGAN SECURITIES LLC		22,540,000	23,000,000	
BL3678-66-3	MKS INSTRUMENTS INC FLT 10/21/2028[SHELL] SL		01/01/2022	DIRECT TO COMPANY		(10,693,200)	(10,720,000)	
BL3742-09-7	ALI GROUP SRL FLT 10/13/2028 [SHELL] SL		08/05/2022	DIRECT TO COMPANY		(11,642,400)	(11,760,000)	
BL3753-47-4	SYNAPTICS INC FLT 10/20/2028 SL		01/05/2022	DIRECT TO COMPANY		(2,663,325)	(2,670,000)	
BL3922-20-2	AMSURG LLC FLT 10/29/2028 SL		04/29/2022	DIRECT TO COMPANY		9,912,975	9,912,975	
BL3922-20-2	AMSURG LLC FLT 10/29/2028 SL		04/29/2022	DIRECT TO COMPANY		343,037	343,037	
CO787F-AB-8	BAUSCH + LOMB CORP FLT 05/10/2027 SL	A.	05/20/2022	GOLDMAN SACHS & CO LLC		19,363,314	19,608,419	
C6901L-AH-0	1011778 BC ULC FLT 11/19/2026 SL	A.	12/02/2022	JP MORGAN SECURITIES LLC		9,836,749	10,000,000	
D9000B-AD-4	TK ELEVATOR MIDCO GMBH FLT 07/31/2027 SL		04/26/2022	RBC CAPITAL MARKETS LLC		3,182,335	3,200,775	
G5307*-AA-0	Kobalt Music Group 02/25/27 TERM LOAN	D.	03/16/2022	DIRECT TO COMPANY		2,108,590	2,151,623	
G5307*-AA-0	Kobalt Music Group 02/25/27 DDTL	D.	10/20/2022	DIRECT TO COMPANY		2,151,623	2,151,623	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						221,730,081	224,992,922	
2509999997. Total - Bonds - Part 3						3,055,862,159	3,117,125,450	8,195,687

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds - Part 5						405,040,752	410,782,934	1,028,872
2509999999. Total - Bonds						3,460,902,911	3,527,908,384	9,224,559
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
001055-10-2	AFLAC INC EQUITY		12/01/2022	VARIOUS	15,172.000	1,039,744		
001055-10-2	AFLAC INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,838.000	174,020		
00130H-10-5	AES CORP/THE EQUITY		12/01/2022	VARIOUS	3,455.000	99,905		
00130H-10-5	AES CORP/THE EQUITY		12/01/2022	UBS SECURITIES LLC	2,267.000	46,944		
00206R-10-2	AT&T INC EQUITY		12/01/2022	VARIOUS	117,645.000	2,274,962		
002824-10-0	ABBOTT LABORATORIES EQUITY		12/01/2022	VARIOUS	38,249.000	4,176,368		
00287Y-10-9	ABBVIE INC EQUITY		12/16/2022	VARIOUS	67,304.000	10,798,244		
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		06/23/2022	VARIOUS	3,583.000	277,732		
00724F-10-1	ADOBE INC EQUITY		06/23/2022	VARIOUS	2,354.000	1,022,518		
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		08/24/2022	VARIOUS	3,025.000	550,483		
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		06/23/2022	VARIOUS	6,636.000	595,139		
00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		12/01/2022	VARIOUS	1,364.000	211,960		
00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	11,341.000	1,387,203		
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		12/01/2022	VARIOUS	6,717.000	2,094,849		
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		12/01/2022	UBS SECURITIES LLC	622.000	150,566		
00971T-10-1	AKAMA I TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	900.000	91,296		
011659-10-9	ALASKA AIR GROUP INC EQUITY		06/23/2022	VARIOUS	565.000	24,857		
012653-10-1	ALBEMARLE CORP EQUITY		09/26/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	559.000	159,831		
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		06/23/2022	UBS SECURITIES LLC	544.000	78,383		
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		06/23/2022	VARIOUS	340.000	112,627		
020002-10-1	ALLSTATE CORP/THE EQUITY		11/16/2022	VARIOUS	12,467.000	1,635,511		
02079K-10-7	ALPHABET INC EQUITY		08/24/2022	VARIOUS	1,365.000	3,325,839		
02079K-30-5	ALPHABET INC EQUITY		12/16/2022	VARIOUS	2,197.000	3,695,021		
02209S-10-3	ALTRIA GROUP INC EQUITY		06/23/2022	VARIOUS	110,934.000	5,647,726		
023135-10-6	AMAZON.COM INC EQUITY		12/16/2022	VARIOUS	26,762.000	5,643,346		
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		12/01/2022	VARIOUS	3,447.000	48,246		
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,592.000	20,676		
025816-10-9	AMERICAN EXPRESS CO EQUITY		06/23/2022	VARIOUS	2,783.000	432,405		
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		12/01/2022	UBS SECURITIES LLC	2,177.000	107,996		
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		12/01/2022	VARIOUS	3,540.000	223,010		
03027X-10-0	AMERICAN TOWER CORP EQUITY		09/26/2022	CITIGROUP GLOBAL MARKETS LTD	480.000	111,964		
03027X-10-0	AMERICAN TOWER CORP EQUITY		09/26/2022	VARIOUS	13,319.000	3,302,154		
030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		06/23/2022	VARIOUS	1,115.000	166,511		
03073E-10-5	AMERISOURCEBERGEN CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	684.000	117,665		
03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		12/01/2022	VARIOUS	2,647.000	851,716		
03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		12/01/2022	GOLDMAN SACHS & CO LLC	3,716.000	1,160,052		
031100-10-0	AMETEK INC EQUITY		12/01/2022	VARIOUS	1,061.000	151,699		
031100-10-0	AMETEK INC EQUITY		12/01/2022	UBS SECURITIES LLC	702.000	76,495		
031162-10-0	AMGEN INC EQUITY		12/01/2022	Bear Stearns Securities Corp	18,494.000	5,232,513		
031162-10-0	AMGEN INC EQUITY		12/01/2022	VARIOUS	2,464.000	700,799		
032095-10-1	AMPHENOL CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,862.000	220,596		
032654-10-5	ANALOG DEVICES INC EQUITY		08/24/2022	VARIOUS	2,499.000	406,280		
032654-10-5	ANALOG DEVICES INC EQUITY		08/24/2022	GOLDMAN SACHS & CO LLC	6,792.000	1,111,810		
03662Q-10-5	ANSYS INC EQUITY		06/23/2022	VARIOUS	454.000	126,560		
036752-10-3	ELEVANCE HEALTH INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,151.000	566,296		
03743Q-10-8	APA CORP EQUITY		12/01/2022	VARIOUS	1,201.000	41,847		
037833-10-0	APPLE INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	73,850.000	12,381,115		
038222-10-5	APPLIED MATERIALS INC EQUITY		06/23/2022	VARIOUS	4,386.000	483,384		
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		10/28/2022	VARIOUS	1,151.000	109,216		
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		10/28/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,690.000	237,358		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
040413-10-6	ARISTA NETWORKS INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,072.000	134,654		
040413-10-6	ARISTA NETWORKS INC EQUITY		12/16/2022	VARIOUS	1,204.000	166,045		
04621X-10-8	ASSURANT INC EQUITY		06/23/2022	VARIOUS	193.000	31,035		
049560-10-5	ATMOS ENERGY CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	982.000	115,014		
052769-10-6	AUTODESK INC EQUITY		06/23/2022	VARIOUS	1,083.000	223,935		
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,002.000	512,972		
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		12/01/2022	VARIOUS	12,763.000	3,411,020		
053332-10-2	AUTOZONE INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	105.000	234,934		
053332-10-2	AUTOZONE INC EQUITY		12/01/2022	VARIOUS	100.000	255,209		
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		06/23/2022	VARIOUS	734.000	159,009		
053611-10-9	AVERY DENNISON CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	362.000	69,857		
057226-10-0	BAKER HUGHES CO EQUITY		09/16/2022	VARIOUS	4,592.000	127,432		
058498-10-6	BALL CORP EQUITY		06/23/2022	UBS SECURITIES LLC	1,058.000	73,656		
060505-10-4	BANK OF AMERICA CORP EQUITY		11/16/2022	VARIOUS	143,395.000	5,275,463		
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		06/23/2022	VARIOUS	3,410.000	164,604		
070830-10-4	BATH & BODY WORKS INC EQUITY		06/23/2022	VARIOUS	993.000	41,444		
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		06/23/2022	VARIOUS	2,350.000	170,943		
075887-10-9	BECTON DICKINSON AND CO EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,370.000	351,077		
084423-10-2	W R BERKLEY CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,049.000	79,112		
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	8,759.000	2,560,509		
086516-10-1	BEST BUY CO INC EQUITY		12/01/2022	VARIOUS	17,007.000	1,468,946		
090572-20-7	BIO-RAD LABORATORIES INC EQUITY		06/23/2022	VARIOUS	112.000	60,512		
09062X-10-3	BIOGEN INC EQUITY		12/01/2022	UBS SECURITIES LLC	411.000	86,880		
09062X-10-3	BIOGEN INC EQUITY		12/01/2022	VARIOUS	663.000	199,514		
09073M-10-4	BIO-TECHNE CORP EQUITY		06/23/2022	VARIOUS	206.000	74,628		
09247X-10-1	BLACKROCK INC EQUITY		12/16/2022	VARIOUS	755.000	528,828		
097023-10-5	BOEING CO/THE EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,653.000	431,819		
09857L-10-8	BOOKING HOLDINGS INC EQUITY		08/25/2022	VARIOUS	188.000	386,950		
099724-10-6	BORGWARNER INC EQUITY		06/23/2022	VARIOUS	888.000	33,828		
101121-10-1	BOSTON PROPERTIES INC EQUITY		06/23/2022	VARIOUS	737.000	72,953		
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	6,509.000	299,853		
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	10,176.000	740,117		
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		12/01/2022	VARIOUS	9,667.000	785,710		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY		08/24/2022	VARIOUS	15,539.000	2,690,520		
11135F-10-1	BROADCOM INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,952.000	1,030,273		
11135F-10-1	BROADCOM INC EQUITY		12/01/2022	VARIOUS	14,286.000	7,852,698		
115236-10-1	BROWN & BROWN INC EQUITY		06/23/2022	VARIOUS	1,396.000	85,803		
115637-20-9	BROWN-FORMAN CORP EQUITY		06/23/2022	VARIOUS	44,399.000	3,050,450		
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		12/01/2022	VARIOUS	527.000	66,487		
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		12/01/2022	UBS SECURITIES LLC	213.000	23,932		
12504L-10-9	CBRE GROUP INC EQUITY		06/23/2022	UBS SECURITIES LLC	1,080.000	81,116		
125146-10-8	CDW CORP/DE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	686.000	131,496		
125269-10-0	CF INDUSTRIES HOLDINGS INC EQUITY		09/26/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	9,769.000	903,915		
12541W-20-9	CH ROBINSON WORLDWIDE INC EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	205.000	21,342		
12541W-20-9	CH ROBINSON WORLDWIDE INC EQUITY		06/23/2022	VARIOUS	267.000	26,779		
125523-10-0	CIGNA CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,515.000	435,517		
125523-10-0	CIGNA CORP EQUITY		12/01/2022	VARIOUS	1,439.000	466,886		
12572Q-10-5	CME GROUP INC EQUITY		08/24/2022	VARIOUS	7,724.000	1,563,347		
125896-10-0	CMS ENERGY CORP EQUITY		06/23/2022	VARIOUS	2,521.000	161,041		
126408-10-3	CSX CORP EQUITY		08/24/2022	VARIOUS	62,491.000	2,157,560		
126650-10-0	CVS HEALTH CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,281.000	631,037		
126650-10-0	CVS HEALTH CORP EQUITY		12/01/2022	VARIOUS	33,588.000	3,414,926		
127097-10-3	COTERRA ENERGY INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,859.000	119,073		
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,313.000	240,992		
127696-10-0	CAESARS ENTERTAINMENT INC EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	328.000	23,937		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
127696-10-0	CAESARS ENTERTAINMENT INC EQUITY		06/23/2022	VARIOUS	810.000	38,691		
133131-10-2	CAMDEN PROPERTY TRUST EQUITY		06/23/2022	VARIOUS	615.000	92,407		
134429-10-9	CAMPBELL SOUP CO EQUITY		12/01/2022	VARIOUS	51,590.000	2,651,658		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	751.000	107,113		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		06/23/2022	VARIOUS	1,244.000	138,407		
14149Y-10-8	CARDINAL HEALTH INC EQUITY		12/01/2022	VARIOUS	17,709.000	1,403,557		
14149Y-10-8	CARDINAL HEALTH INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,249.000	98,742		
143130-10-2	CARMAX INC EQUITY		06/23/2022	VARIOUS	747.000	73,876		
143658-30-0	CARNIVAL CORP EQUITY		12/01/2022	UBS SECURITIES LLC	2,616.000	25,264		
143658-30-0	CARNIVAL CORP EQUITY		12/01/2022	VARIOUS	4,403.000	44,258		
14448C-10-4	CARRIER GLOBAL CORP EQUITY		12/01/2022	UBS SECURITIES LLC	2,385.000	83,064		
14448C-10-4	CARRIER GLOBAL CORP EQUITY		12/01/2022	VARIOUS	3,833.000	171,409		
148806-10-2	CATALENT INC EQUITY		06/23/2022	VARIOUS	949.000	99,565		
149123-10-1	CATERPILLAR INC EQUITY		12/01/2022	VARIOUS	16,126.000	3,794,309		
149123-10-1	CATERPILLAR INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	2,418.000	570,317		
150870-10-3	CELANESE CORP EQUITY		06/23/2022	VARIOUS	537.000	71,352		
15135B-10-1	CENTENE CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,785.000	266,309		
15189T-10-7	CENTERPOINT ENERGY INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,419.000	141,936		
15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY		06/23/2022	VARIOUS	579.000	32,889		
159864-10-7	CHARLES RIVER LABORATORIES INTERN EQUITY		06/23/2022	VARIOUS	269.000	71,609		
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		06/23/2022	VARIOUS	589.000	305,002		
166764-10-0	CHEVRON CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	9,411.000	1,518,179		
166764-10-0	CHEVRON CORP EQUITY		12/01/2022	VARIOUS	68,029.000	12,735,368		
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		09/26/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	133.000	218,148		
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		08/24/2022	UBS SECURITIES LLC	837.000	76,842		
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		06/23/2022	VARIOUS	732.000	84,266		
17275R-10-2	CISCO SYSTEMS INC EQUITY		07/22/2022	VARIOUS	76,492.000	3,686,381		
172908-10-5	CINTAS CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	420.000	179,629		
172967-42-4	CITIGROUP INC EQUITY		12/01/2022	VARIOUS	59,253.000	2,878,418		
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		10/28/2022	VARIOUS	5,546.000	226,482		
189054-10-9	CLOROX CO/THE EQUITY		11/16/2022	VARIOUS	6,782.000	973,934		
191216-10-0	COCA-COLA CO/THE EQUITY		12/16/2022	VARIOUS	96,557.000	6,153,986		
191216-10-0	COCA-COLA CO/THE EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	18,720.000	1,201,846		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		08/24/2022	VARIOUS	2,576.000	188,925		
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		06/23/2022	VARIOUS	4,213.000	338,771		
20030N-10-1	COMCAST CORP EQUITY		08/24/2022	VARIOUS	79,785.000	3,643,781		
200340-10-7	COMERICA INC EQUITY		08/23/2022	VARIOUS	69,252.000	5,493,117		
200340-10-7	COMERICA INC EQUITY		08/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	208.000	19,385		
205887-10-2	CONAGRA BRANDS INC EQUITY		12/01/2022	VARIOUS	63,263.000	2,249,284		
205887-10-2	CONAGRA BRANDS INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,775.000	59,895		
20825C-10-4	CONOCOPHILLIPS EQUITY		12/01/2022	VARIOUS	5,881.000	724,569		
20825C-10-4	CONOCOPHILLIPS EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,190.000	675,438		
209115-10-4	CONSOLIDATED EDISON INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,493.000	245,516		
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	776.000	199,879		
21037T-10-9	CONSTELLATION ENERGY CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,830.000	145,865		
216648-40-2	COOPER COS INC/THE EQUITY		06/23/2022	VARIOUS	229.000	76,744		
217204-10-6	COPART INC EQUITY		12/01/2022	UBS SECURITIES LLC	630.000	69,406		
217204-10-6	COPART INC EQUITY		12/01/2022	VARIOUS	1,930.000	130,313		
219350-10-5	CORNING INC EQUITY		06/23/2022	VARIOUS	3,881.000	140,253		
22052L-10-4	CORTEVA INC EQUITY		08/25/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,453.000	211,954		
22052L-10-4	CORTEVA INC EQUITY		08/25/2022	VARIOUS	150.000	9,486		
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,171.000	1,177,735		
22160N-10-9	COSTAR GROUP INC EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,933.000	136,180		
22822V-10-1	CROWN CASTLE INC EQUITY		10/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	759.000	137,142		
22822V-10-1	CROWN CASTLE INC EQUITY		10/28/2022	VARIOUS	7,325.000	1,066,976		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
231021-10-6	CUMMINS INC EQUITY		12/01/2022	VARIOUS	16,476.000	4,093,525		
231021-10-6	CUMMINS INC EQUITY		12/01/2022	UBS SECURITIES LLC	390.000	72,500		
23331A-10-9	DR HORTON INC EQUITY		12/01/2022	UBS SECURITIES LLC	918.000	61,880		
23331A-10-9	DR HORTON INC EQUITY		12/01/2022	VARIOUS	1,415.000	122,211		
23355L-10-6	DXC TECHNOLOGY CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,372.000	40,644		
235851-10-2	DANAHER CORP EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,197.000	907,153		
237194-10-5	DARDEN RESTAURANTS INC EQUITY		12/01/2022	VARIOUS	610.000	75,976		
23918K-10-8	DAVITA INC EQUITY		06/23/2022	VARIOUS	294.000	26,174		
244199-10-5	DEERE & CO EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,333.000	506,483		
244199-10-5	DEERE & CO EQUITY		12/01/2022	VARIOUS	1,266.000	560,177		
247361-70-2	DELTA AIR LINES INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,893.000	55,971		
247361-70-2	DELTA AIR LINES INC EQUITY		12/01/2022	VARIOUS	2,871.000	101,182		
24906P-10-9	DENTSPLY SIRONA INC EQUITY		06/23/2022	VARIOUS	908.000	38,713		
25179M-10-3	DEVON ENERGY CORP EQUITY		12/16/2022	VARIOUS	16,852.000	1,199,882		
25179M-10-3	DEVON ENERGY CORP EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,914.000	209,360		
252131-10-7	DEXCOM INC EQUITY		12/01/2022	VARIOUS	1,333.000	169,030		
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	3,963.000	620,785		
253868-10-3	DIGITAL REALTY TRUST INC EQUITY		06/23/2022	VARIOUS	1,422.000	200,399		
254687-10-6	WALT DISNEY CO/THE EQUITY		08/25/2022	VARIOUS	5,262.000	498,524		
254687-10-6	WALT DISNEY CO/THE EQUITY		08/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,181.000	441,006		
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		12/01/2022	VARIOUS	18,317.000	1,951,648		
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	505.000	57,442		
25470F-10-4	DISCOVERY INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	236.000	6,409		
25470F-30-2	DISCOVERY INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	499.000	13,257		
25470M-10-9	DISH NETWORK CORP EQUITY		06/23/2022	VARIOUS	1,289.000	27,167		
256677-10-5	DOLLAR GENERAL CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,092.000	270,727		
256746-10-8	DOLLAR TREE INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,070.000	176,245		
25746U-10-9	DOMINION ENERGY INC EQUITY		08/24/2022	VARIOUS	32,923.000	2,775,326		
25746U-10-9	DOMINION ENERGY INC EQUITY		08/24/2022	UBS SECURITIES LLC	12,730.000	1,002,626		
25754A-20-1	DOMINO'S PIZZA INC EQUITY		06/23/2022	VARIOUS	145.000	60,560		
260003-10-8	DOVER CORP EQUITY		08/24/2022	UBS SECURITIES LLC	499.000	62,709		
260557-10-3	DOW INC EQUITY		06/23/2022	VARIOUS	131,961.000	8,655,547		
264411-50-5	DUKE REALTY CORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	634.000	36,263		
264411-50-5	DUKE REALTY CORP EQUITY		06/23/2022	VARIOUS	1,308.000	72,342		
26441C-20-4	DUKE ENERGY CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,587.000	507,612		
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		12/01/2022	VARIOUS	2,426.000	170,250		
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,468.000	81,265		
26875P-10-1	EOG RESOURCES INC EQUITY		12/01/2022	VARIOUS	20,295.000	2,863,941		
26875P-10-1	EOG RESOURCES INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,799.000	344,303		
26884L-10-9	EQT CORP EQUITY		09/30/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,783.000	72,671		
277432-10-0	EASTMAN CHEMICAL CO EQUITY		06/23/2022	VARIOUS	657.000	65,033		
278642-10-3	EBAY INC EQUITY		10/28/2022	VARIOUS	30,314.000	1,398,138		
278865-10-0	ECOLAB INC EQUITY		06/23/2022	VARIOUS	1,250.000	209,821		
281020-10-7	EDISON INTERNATIONAL EQUITY		12/01/2022	VARIOUS	18,438.000	1,212,171		
281020-10-7	EDISON INTERNATIONAL EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,316.000	159,690		
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		08/25/2022	VARIOUS	2,945.000	288,261		
285512-10-9	ELECTRONIC ARTS INC EQUITY		08/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	496.000	65,436		
285512-10-9	ELECTRONIC ARTS INC EQUITY		08/24/2022	VARIOUS	6,493.000	819,628		
291011-10-4	EMERSON ELECTRIC CO EQUITY		12/01/2022	VARIOUS	17,206.000	1,542,789		
29355A-10-7	ENPHASE ENERGY INC EQUITY		10/28/2022	VARIOUS	175.000	53,420		
29355A-10-7	ENPHASE ENERGY INC EQUITY		10/28/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	644.000	189,781		
29364G-10-3	ENTERGY CORP EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	21,440.000	2,366,922		
29364G-10-3	ENTERGY CORP EQUITY		12/16/2022	VARIOUS	19,680.000	2,344,366		
29414B-10-4	EPAM SYSTEMS INC EQUITY		06/23/2022	VARIOUS	293.000	111,346		
294429-10-5	EQUIFAX INC EQUITY		06/23/2022	VARIOUS	621.000	126,532		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29444U-70-0	EQUINIX INC EQUITY		06/23/2022	VARIOUS	454.000	312,055		
29476L-10-7	EQUITY RESIDENTIAL EQUITY		10/28/2022	VARIOUS	15,854.000	1,030,204		
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		06/23/2022	UBS SECURITIES LLC	246.000	66,214		
29786A-10-6	ETSY INC EQUITY		12/01/2022	VARIOUS	648.000	90,381		
29786A-10-6	ETSY INC EQUITY		12/01/2022	UBS SECURITIES LLC	364.000	28,660		
30040W-10-8	EVERSOURCE ENERGY EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,164.000	198,706		
30161N-10-1	EXELON CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	5,448.000	217,109		
30212P-30-3	EXPEDIA GROUP INC EQUITY		06/23/2022	VARIOUS	710.000	88,050		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		12/01/2022	VARIOUS	754.000	86,826		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		12/01/2022	GOLDMAN SACHS & CO LLC	9,028.000	961,519		
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		08/24/2022	VARIOUS	654.000	136,283		
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		08/24/2022	Bear Stearns Securities Corp	8,780.000	1,805,585		
30231G-10-2	EXXON MOBIL CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	20,174.000	1,970,949		
30231G-10-2	EXXON MOBIL CORP EQUITY		12/01/2022	VARIOUS	156,756.000	17,851,009		
302491-30-3	FMC CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	551.000	72,024		
30303M-10-2	META PLATFORMS INC EQUITY		06/23/2022	VARIOUS	11,505.000	2,472,285		
303075-10-5	FACTSET RESEARCH SYSTEMS INC EQUITY		12/01/2022	VARIOUS	191.000	90,081		
303075-10-5	FACTSET RESEARCH SYSTEMS INC EQUITY		12/01/2022	UBS SECURITIES LLC	105.000	40,821		
311900-10-4	FASTENAL CO EQUITY		10/28/2022	VARIOUS	9,189.000	458,345		
313745-10-1	FEDERAL REALTY INVESTMENT TRUST EQUITY		08/23/2022	VARIOUS	4,100.000	435,278		
31428X-10-6	FEDEX CORP EQUITY		11/16/2022	VARIOUS	2,260.000	460,595		
315616-10-2	F5 INC EQUITY		06/23/2022	VARIOUS	230.000	39,633		
31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		06/23/2022	VARIOUS	3,043.000	313,254		
316773-10-0	FIFTH THIRD BANCORP EQUITY		08/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,194.000	53,106		
316773-10-0	FIFTH THIRD BANCORP EQUITY		08/24/2022	VARIOUS	18,092.000	640,230		
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		06/23/2022	VARIOUS	823.000	125,746		
336433-10-7	FIRST SOLAR INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	477.000	73,973		
337738-10-8	FISERV INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,159.000	331,965		
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	371.000	81,203		
345370-86-0	FORD MOTOR CO EQUITY		11/16/2022	VARIOUS	165,505.000	2,693,924		
34959E-10-9	FORTINET INC EQUITY		06/23/2022	VARIOUS	2,121.000	185,844		
34959J-10-8	FORTIVE CORP EQUITY		12/01/2022	UBS SECURITIES LLC	1,021.000	55,928		
34959J-10-8	FORTIVE CORP EQUITY		12/01/2022	VARIOUS	1,619.000	109,735		
35137L-10-5	FOX CORP EQUITY		06/23/2022	UBS SECURITIES LLC	1,247.000	40,001		
35137L-20-4	FOX CORP EQUITY		06/23/2022	UBS SECURITIES LLC	507.000	15,046		
354613-10-1	FRANKLIN RESOURCES INC EQUITY		11/16/2022	VARIOUS	32,297.000	775,560		
35671D-85-7	FREEPORT-MCMORAN INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	6,539.000	258,436		
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,009.000	189,150		
366651-10-7	GARTNER INC EQUITY		12/01/2022	VARIOUS	366.000	130,514		
366651-10-7	GARTNER INC EQUITY		12/01/2022	UBS SECURITIES LLC	228.000	54,975		
368736-10-4	GENERAC HOLDINGS INC EQUITY		06/23/2022	VARIOUS	296.000	70,749		
369550-10-8	GENERAL DYNAMICS CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,116.000	260,728		
369550-10-8	GENERAL DYNAMICS CORP EQUITY		12/01/2022	VARIOUS	13,953.000	3,515,814		
369604-30-1	GENERAL ELECTRIC CO EQUITY		12/01/2022	VARIOUS	4,995.000	426,512		
369604-30-1	GENERAL ELECTRIC CO EQUITY		12/01/2022	UBS SECURITIES LLC	3,150.000	201,844		
370334-10-4	GENERAL MILLS INC EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	60,115.000	4,426,718		
370334-10-4	GENERAL MILLS INC EQUITY		12/01/2022	VARIOUS	5,657.000	461,031		
37045V-10-0	GENERAL MOTORS CO EQUITY		06/23/2022	VARIOUS	7,269.000	292,702		
372460-10-5	GENUINE PARTS CO EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	669.000	105,146		
372460-10-5	GENUINE PARTS CO EQUITY		12/01/2022	VARIOUS	636.000	117,448		
375558-10-3	GILEAD SCIENCES INC EQUITY		12/01/2022	VARIOUS	91,595.000	7,643,931		
375558-10-3	GILEAD SCIENCES INC EQUITY		12/01/2022	UBS SECURITIES LLC	443.000	27,075		
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		06/23/2022	VARIOUS	1,419.000	181,519		
37959E-10-2	GLOBE LIFE INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	466.000	56,099		
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		12/01/2022	VARIOUS	4,878.000	1,866,734		

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
381416-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,636.000	559,080		
384802-10-4	WV GRAINGER INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	204.000	117,428		
40412C-10-1	HCA HEALTHCARE INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,033.000	247,278		
40434L-10-5	HP INC EQUITY		06/23/2022	UBS SECURITIES LLC	2,865.000	97,059		
406216-10-1	HALLIBURTON CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	9,731.000	370,024		
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		12/01/2022	UBS SECURITIES LLC	28,860.000	2,005,031		
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		12/01/2022	VARIOUS	14,750.000	1,002,367		
418056-10-7	HASBRO INC EQUITY		06/23/2022	VARIOUS	520.000	44,639		
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY		06/23/2022	VARIOUS	2,827.000	81,896		
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	322.000	61,556		
427866-10-8	HERSHEY CO/THE EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	706.000	164,329		
42809H-10-7	HESS CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,255.000	181,129		
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		12/01/2022	VARIOUS	5,823.000	84,604		
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		12/01/2022	UBS SECURITIES LLC	831.000	91,848		
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		12/01/2022	VARIOUS	1,254.000	178,329		
436440-10-1	HOLOGIC INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,120.000	86,158		
437076-10-2	HOME DEPOT INC/THE EQUITY		08/24/2022	VARIOUS	6,556.000	2,052,454		
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		12/01/2022	VARIOUS	24,321.000	5,275,224		
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,270.000	645,502		
440452-10-0	HORMEL FOODS CORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	458.000	21,635		
440452-10-0	HORMEL FOODS CORP EQUITY		06/23/2022	VARIOUS	860.000	39,833		
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	3,711.000	69,297		
443201-10-8	HOIMET AEROSPACE INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,655.000	63,406		
444859-10-2	HUMANA INC EQUITY		12/01/2022	VARIOUS	574.000	314,914		
444859-10-2	HUMANA INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	604.000	300,102		
445658-10-7	JOB HUNT TRANSPORT SERVICES INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	374.000	68,460		
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY		12/01/2022	VARIOUS	6,550.000	101,935		
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	222,800.000	3,386,003		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC EQUITY		12/01/2022	VARIOUS	4,607.000	1,064,051		
45167R-10-4	IDEX CORP EQUITY		12/01/2022	VARIOUS	331.000	63,285		
45168D-10-4	IDEX LABORATORIES INC EQUITY		06/23/2022	VARIOUS	386.000	156,886		
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		12/01/2022	VARIOUS	12,157.000	2,767,948		
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		12/01/2022	UBS SECURITIES LLC	908.000	167,835		
452327-10-9	ILLUMINA INC EQUITY		06/23/2022	VARIOUS	784.000	197,415		
45337C-10-2	INCYTE CORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	297.000	22,049		
45337C-10-2	INCYTE CORP EQUITY		06/23/2022	VARIOUS	549.000	41,058		
45687V-10-6	INGERSOLL RAND INC EQUITY		12/01/2022	VARIOUS	1,812.000	98,347		
45687V-10-6	INGERSOLL RAND INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,151.000	47,154		
458140-10-0	INTEL CORP EQUITY		12/01/2022	VARIOUS	194,691.000	5,921,582		
458140-10-0	INTEL CORP EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	7,049.000	336,502		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		06/23/2022	VARIOUS	2,749.000	298,877		
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		12/16/2022	VARIOUS	52,953.000	7,890,624		
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		12/16/2022	CITIGROUP GLOBAL MARKETS LTD	4,087.000	611,127		
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		06/23/2022	VARIOUS	1,194.000	145,551		
460146-10-3	INTERNATIONAL PAPER CO EQUITY		06/23/2022	VARIOUS	2,100.000	92,268		
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY		12/01/2022	VARIOUS	37,547.000	1,292,007		
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,732.000	59,426		
461202-10-3	INTUIT INC EQUITY		10/28/2022	VARIOUS	1,015.000	424,004		
461202-10-3	INTUIT INC EQUITY		10/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	487.000	260,461		
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,023.000	209,211		
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		12/01/2022	VARIOUS	1,627.000	446,578		
46187W-10-7	INVITATION HOMES INC EQUITY		09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,376.000	124,439		
46266C-10-5	IQVIA HOLDINGS INC EQUITY		06/23/2022	VARIOUS	855.000	189,876		
46284V-10-1	IRON MOUNTAIN INC EQUITY		12/01/2022	VARIOUS	1,263.000	69,035		
46284V-10-1	IRON MOUNTAIN INC EQUITY		12/01/2022	Bear Stearns Securities Corp	174,856.000	8,249,426		

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46625H-10-0	JPMORGAN CHASE & CO EQUITY		12/01/2022	VARIOUS	116,110.000	15,731,459		
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		06/23/2022	VARIOUS	758.000	93,999		
478160-10-4	JOHNSON & JOHNSON EQUITY		12/01/2022	VARIOUS	104,531.000	18,618,662		
48203R-10-4	JUNIPER NETWORKS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,356.000	44,763		
482480-10-0	KLA CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	711.000	257,141		
487836-10-8	KELLOGG CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,169.000	85,516		
49271V-10-0	KEURIG DR PEPPER INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,234.000	164,725		
493267-10-8	KEYCORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,692.000	42,533		
493267-10-8	KEYCORP EQUITY		06/23/2022	VARIOUS	2,779.000	47,264		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	862.000	147,461		
494368-10-3	KIMBERLY-CLARK CORP EQUITY		06/23/2022	VARIOUS	1,694.000	227,948		
49446R-10-9	KIMCO REALTY CORP EQUITY		12/01/2022	GOLDMAN SACHS & CO LLC	2,778.000	58,664		
49446R-10-9	KIMCO REALTY CORP EQUITY		12/01/2022	VARIOUS	38,179.000	833,058		
49456B-10-1	KINDER MORGAN INC EQUITY		08/24/2022	VARIOUS	9,773.000	186,015		
49456B-10-1	KINDER MORGAN INC EQUITY		08/24/2022	GOLDMAN SACHS & CO LLC	108,741.000	2,086,990		
500754-10-6	KRAFT HEINZ CO/THE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	3,651.000	144,014		
501044-10-1	KROGER CO/THE EQUITY		08/23/2022	VARIOUS	22,574.000	1,109,058		
501889-20-8	LKQ CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,320.000	72,327		
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	872.000	195,877		
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		06/23/2022	VARIOUS	437.000	109,835		
512807-10-8	LAM RESEARCH CORP EQUITY		11/16/2022	VARIOUS	4,618.000	2,125,400		
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY		12/01/2022	VARIOUS	534.000	35,775		
517834-10-7	LAS VEGAS SANDS CORP EQUITY		12/01/2022	UBS SECURITIES LLC	779.000	24,607		
517834-10-7	LAS VEGAS SANDS CORP EQUITY		12/01/2022	VARIOUS	1,590.000	74,182		
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		06/23/2022	VARIOUS	1,055.000	291,107		
525327-10-2	LEIDOS HOLDINGS INC EQUITY		12/01/2022	VARIOUS	917.000	95,253		
526057-10-4	LENNAR CORP EQUITY		12/01/2022	VARIOUS	1,148.000	101,190		
526057-10-4	LENNAR CORP EQUITY		12/01/2022	UBS SECURITIES LLC	757.000	53,533		
532457-10-8	ELI LILLY & CO EQUITY		12/01/2022	VARIOUS	2,281.000	843,999		
532457-10-8	ELI LILLY & CO EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,770.000	1,205,259		
534187-10-9	LINCOLN NATIONAL CORP EQUITY		06/23/2022	VARIOUS	714.000	40,210		
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		06/23/2022	UBS SECURITIES LLC	399.000	32,697		
539830-10-9	LOCKHEED MARTIN CORP EQUITY		12/01/2022	VARIOUS	12,221.000	5,904,322		
539830-10-9	LOCKHEED MARTIN CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,137.000	491,901		
540424-10-8	LOEWS CORP EQUITY		06/23/2022	UBS SECURITIES LLC	638.000	37,022		
548661-10-7	LOWE'S COS INC EQUITY		11/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,156.000	660,364		
548661-10-7	LOWE'S COS INC EQUITY		11/16/2022	VARIOUS	1,781.000	383,329		
550241-10-3	LUMEN TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	3,997.000	46,404		
55261F-10-4	M&T BANK CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	858.000	146,086		
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,642.000	61,019		
55354G-10-0	MSCI INC EQUITY		12/01/2022	VARIOUS	373.000	168,600		
565849-10-6	MARATHON OIL CORP EQUITY		12/01/2022	VARIOUS	3,050.000	64,559		
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		12/01/2022	VARIOUS	2,458.000	297,168		
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,587.000	269,234		
57060D-10-8	MARKETAXESS HOLDINGS INC EQUITY		08/24/2022	VARIOUS	141.000	42,148		
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,413.000	404,667		
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		12/01/2022	VARIOUS	11,224.000	1,939,017		
571903-20-2	MARRIOTT INTERNATIONAL INC/MID EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,302.000	208,408		
571903-20-2	MARRIOTT INTERNATIONAL INC/MID EQUITY		12/01/2022	VARIOUS	9,487.000	1,564,780		
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	280.000	102,434		
574599-10-6	MASCO CORP EQUITY		06/23/2022	VARIOUS	1,171.000	64,151		
57636Q-10-4	MASTERCARD INC EQUITY		08/24/2022	VARIOUS	6,758.000	2,318,170		
57667L-10-7	MATCH GROUP INC EQUITY		02/14/2022	VARIOUS	619.000	68,141		
57667L-10-7	MATCH GROUP INC EQUITY		06/23/2022	UBS SECURITIES LLC	821.000	60,309		
579780-20-6	MCCORMICK & CO INC/MID EQUITY		06/23/2022	VARIOUS	1,213.000	109,551		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
580135-10-1	MCDONALD'S CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,538.000	922,629		
580135-10-1	MCDONALD'S CORP EQUITY		12/01/2022	VARIOUS	23,494.000	6,428,886		
581550-10-3	MCKESSON CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	693.000	252,161		
58933Y-10-5	MERCK & CO INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	12,094.000	1,089,646		
58933Y-10-5	MERCK & CO INC EQUITY		12/16/2022	VARIOUS	102,396.000	11,223,016		
59156R-10-8	METLIFE INC EQUITY		12/01/2022	VARIOUS	3,115.000	239,253		
59156R-10-8	METLIFE INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,917.000	117,584		
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		12/01/2022	VARIOUS	104.000	155,116		
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		12/01/2022	UBS SECURITIES LLC	65.000	73,606		
594918-10-4	MICROSOFT CORP EQUITY		12/16/2022	VARIOUS	37,515.000	10,461,659		
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		12/01/2022	VARIOUS	2,512.000	197,953		
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		12/01/2022	UBS SECURITIES LLC	1,589.000	92,031		
595112-10-3	MICRON TECHNOLOGY INC EQUITY		08/25/2022	VARIOUS	5,203.000	337,978		
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		06/23/2022	VARIOUS	567.000	103,913		
60770K-10-7	MODERNA INC EQUITY		09/26/2022	VARIOUS	1,710.000	254,933		
608190-10-4	MOHAWK INDUSTRIES INC EQUITY		06/23/2022	VARIOUS	201.000	27,674		
60855R-10-0	MOLINA HEALTHCARE INC EQUITY		12/01/2022	UBS SECURITIES LLC	385.000	111,649		
60871R-20-9	MOLSON COORS BEVERAGE CO EQUITY		06/23/2022	VARIOUS	703.000	36,150		
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY		12/01/2022	VARIOUS	6,992.000	443,205		
609839-10-5	MONOLITHIC POWER SYSTEMS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	209.000	103,471		
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		12/01/2022	UBS SECURITIES LLC	161.000	13,295		
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		12/01/2022	VARIOUS	1,702.000	175,287		
615369-10-5	MOODY'S CORP EQUITY		06/23/2022	VARIOUS	800.000	237,890		
617446-44-8	MORGAN STANLEY EQUITY		12/01/2022	VARIOUS	28,864.000	2,674,394		
617446-44-8	MORGAN STANLEY EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,677.000	590,597		
61945C-10-3	MOSAIC CO/THE EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,714.000	102,696		
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		12/01/2022	VARIOUS	766.000	209,330		
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	806.000	200,682		
629377-50-8	NRG ENERGY INC EQUITY		12/01/2022	Bear Stearns Securities Corp	38,680.000	1,620,595		
629377-50-8	NRG ENERGY INC EQUITY		12/01/2022	VARIOUS	1,371.000	57,624		
62944T-10-5	NVR INC EQUITY		06/23/2022	UBS SECURITIES LLC	13.000	55,388		
631103-10-8	NASDAQ INC EQUITY		12/01/2022	UBS SECURITIES LLC	306.000	48,430		
631103-10-8	NASDAQ INC EQUITY		12/01/2022	VARIOUS	1,550.000	106,281		
64110D-10-4	NETAPP INC EQUITY		08/23/2022	VARIOUS	7,201.000	527,799		
64110L-10-6	NETFLIX INC EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	766.000	294,426		
64110L-10-6	NETFLIX INC EQUITY		06/23/2022	VARIOUS	1,426.000	295,870		
651229-10-6	NEWELL BRANDS INC EQUITY		06/23/2022	VARIOUS	1,527.000	31,943		
651639-10-6	NEWMONT CORP EQUITY		06/23/2022	VARIOUS	3,720.000	229,562		
65249B-10-9	NEWS CORP EQUITY		06/23/2022	VARIOUS	1,872.000	32,344		
65249B-20-8	NEWS CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	220.000	4,789		
65339F-10-1	NEXTERA ENERGY INC EQUITY		12/01/2022	VARIOUS	77,979.000	6,618,624		
65339F-10-1	NEXTERA ENERGY INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	10,337.000	913,222		
654106-10-3	NIKE INC EQUITY		06/23/2022	VARIOUS	6,319.000	784,494		
655663-10-2	NORDSON CORP EQUITY		12/01/2022	VARIOUS	270.000	64,646		
655663-10-2	NORDSON CORP EQUITY		12/01/2022	UBS SECURITIES LLC	150.000	29,881		
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		08/24/2022	VARIOUS	4,972.000	1,272,202		
665859-10-4	NORTHERN TRUST CORP EQUITY		06/23/2022	VARIOUS	990.000	101,072		
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	701.000	341,676		
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		12/01/2022	VARIOUS	3,408.000	1,809,868		
668771-10-8	GEN DIGITAL INC EQUITY		06/23/2022	VARIOUS	2,644.000	61,728		
670346-10-5	NUCOR CORP EQUITY		12/01/2022	VARIOUS	2,478.000	355,822		
670346-10-5	NUCOR CORP EQUITY		12/01/2022	Bear Stearns Securities Corp	12,218.000	1,679,578		
67066G-10-4	NVIDIA CORP EQUITY		06/23/2022	VARIOUS	11,417.000	2,140,479		
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	325.000	232,487		
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		12/01/2022	VARIOUS	309.000	264,916		

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,249.000	315.927		
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		12/01/2022	VARIOUS	414.000	124.178		
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		12/01/2022	UBS SECURITIES LLC	260.000	64.383		
681919-10-6	OMNICOM GROUP INC EQUITY		12/01/2022	UBS SECURITIES LLC	630.000	39.430		
681919-10-6	OMNICOM GROUP INC EQUITY		12/01/2022	VARIOUS	5,142.000	380.052		
682189-10-5	ON SEMICONDUCTOR CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,073.000	148.392		
682680-10-3	ONEOK INC EQUITY		12/01/2022	VARIOUS	60,903.000	3,507.325		
68389X-10-5	ORACLE CORP EQUITY		12/01/2022	VARIOUS	44,740.000	3,757.411		
68389X-10-5	ORACLE CORP EQUITY		12/01/2022	UBS SECURITIES LLC	4,435.000	299.972		
68622V-10-6	ORGANON & CO EQUITY		06/23/2022	VARIOUS	959.000	32.104		
68902V-10-7	OTIS WORLDWIDE CORP EQUITY		06/23/2022	VARIOUS	2,096.000	156.219		
69331C-10-8	PG&E CORP EQUITY		12/01/2022	VARIOUS	15,138.000	213.043		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		08/24/2022	VARIOUS	14,107.000	2,609.011		
693506-10-7	PPG INDUSTRIES INC EQUITY		08/24/2022	VARIOUS	1,193.000	156.802		
69370C-10-0	PTC INC EQUITY		06/23/2022	VARIOUS	398.000	44.008		
693718-10-8	PACCAR INC EQUITY		12/01/2022	UBS SECURITIES LLC	951.000	77.590		
693718-10-8	PACCAR INC EQUITY		12/01/2022	VARIOUS	1,576.000	166.803		
695156-10-9	PACKAGING CORP OF AMERICA EQUITY		08/24/2022	VARIOUS	22,938.000	3,267.011		
701094-10-4	PARKER-HANNIFIN CORP EQUITY		12/01/2022	VARIOUS	574.000	170.486		
701094-10-4	PARKER-HANNIFIN CORP EQUITY		12/01/2022	GOLDMAN SACHS & CO LLC	1,090.000	317.907		
704326-10-7	PAYCHEX INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,554.000	210.113		
704326-10-7	PAYCHEX INC EQUITY		12/01/2022	VARIOUS	18,794.000	2,364.020		
70432V-10-2	PAYCOM SOFTWARE INC EQUITY		06/23/2022	VARIOUS	244.000	73.748		
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	5,537.000	521.933		
713448-10-8	PEPSICO INC EQUITY		12/16/2022	VARIOUS	41,737.000	7,743.648		
713448-10-8	PEPSICO INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,654.000	1,188.488		
714046-10-9	PERKINELMER INC EQUITY		06/23/2022	VARIOUS	567.000	87.053		
717081-10-3	PFIZER INC EQUITY		12/01/2022	VARIOUS	212,881.000	10,822.295		
717081-10-3	PFIZER INC EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	9,753.000	529.954		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		08/24/2022	VARIOUS	21,363.000	2,119.514		
718546-10-4	PHILLIPS 66 EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	771.000	64.963		
718546-10-4	PHILLIPS 66 EQUITY		12/01/2022	VARIOUS	14,757.000	1,552.436		
723484-10-1	PINNACLE WEST CAPITAL CORP EQUITY		09/26/2022	VARIOUS	10,706.000	746.377		
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,076.000	273.492		
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		12/16/2022	VARIOUS	16,118.000	3,852.353		
73278L-10-5	POOL CORP EQUITY		06/23/2022	UBS SECURITIES LLC	151.000	56.246		
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		07/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	388.000	58.129		
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		07/22/2022	VARIOUS	70,197.000	9,457.218		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,071.000	97.659		
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		08/24/2022	VARIOUS	47,167.000	6,891.671		
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		08/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	846.000	121.001		
743315-10-3	PROGRESSIVE CORP/THE EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,805.000	349.403		
74340W-10-3	PROLOGIS INC EQUITY		08/24/2022	VARIOUS	8,290.000	1,095.959		
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,685.000	181.611		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,536.000	237.082		
74460D-10-9	PUBLIC STORAGE EQUITY		08/24/2022	VARIOUS	4,947.000	1,688.500		
745867-10-1	PULTEGROUP INC EQUITY		06/23/2022	VARIOUS	1,000.000	45.366		
74736K-10-1	QORVO INC EQUITY		06/23/2022	VARIOUS	489.000	52.345		
747525-10-3	QUALCOMM INC EQUITY		08/24/2022	VARIOUS	5,386.000	754.747		
747525-10-3	QUALCOMM INC EQUITY		08/24/2022	CITIGROUP GLOBAL MARKETS LTD	42,990.000	5,613.527		
74762E-10-2	QUANTA SERVICES INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	686.000	99.011		
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		12/01/2022	VARIOUS	3,074.000	386.117		
751212-10-1	RALPH LAUREN CORP EQUITY		12/01/2022	UBS SECURITIES LLC	162.000	15.121		
751212-10-1	RALPH LAUREN CORP EQUITY		12/01/2022	VARIOUS	203.000	23.131		
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	876.000	102.902		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY		12/01/2022	VARIOUS	9,413.000	915,233		
756109-10-4	REALTY INCOME CORP EQUITY		12/16/2022	VARIOUS	3,597.000	243,419		
758849-10-3	REGENCY CENTERS CORP EQUITY		06/23/2022	VARIOUS	636.000	40,796		
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	490.000	370,906		
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		12/01/2022	Bear Stearns Securities Corp	67,120.000	1,480,499		
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		12/01/2022	VARIOUS	4,184.000	95,908		
760759-10-0	REPUBLIC SERVICES INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	969.000	141,832		
761152-10-7	RESMED INC EQUITY		09/26/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	257.000	55,545		
761152-10-7	RESMED INC EQUITY		09/26/2022	VARIOUS	2,561.000	547,755		
770323-10-3	ROBERT HALF INTERNATIONAL INC EQUITY		06/23/2022	VARIOUS	518.000	45,339		
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		12/01/2022	UBS SECURITIES LLC	330.000	65,072		
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		12/01/2022	VARIOUS	3,439.000	888,703		
775711-10-4	ROLLINS INC EQUITY		12/01/2022	VARIOUS	1,479.000	55,434		
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	495.000	202,834		
778296-10-3	ROSS STORES INC EQUITY		12/01/2022	VARIOUS	3,579.000	311,056		
78409V-10-4	S&P GLOBAL INC EQUITY		06/23/2022	VARIOUS	1,468.000	524,757		
78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		06/23/2022	VARIOUS	537.000	172,711		
78486C-10-1	SVB FINANCIAL GROUP EQUITY		06/23/2022	VARIOUS	293.000	138,422		
79466L-30-2	SALESFORCE INC EQUITY		06/23/2022	VARIOUS	4,894.000	943,133		
806407-10-2	HENRY SCHEIN INC EQUITY		12/01/2022	VARIOUS	639.000	48,402		
806857-10-8	SCHLUMBERGER LTD EQUITY		12/01/2022	VARIOUS	10,985.000	575,008		
806857-10-8	SCHLUMBERGER LTD EQUITY		12/01/2022	GOLDMAN SACHS & CO LLC	13,065.000	659,227		
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		12/16/2022	UBS SECURITIES LLC	4,253.000	263,845		
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		12/16/2022	VARIOUS	7,160.000	583,396		
81211K-10-0	SEALED AIR CORP EQUITY		06/23/2022	VARIOUS	532.000	33,091		
816851-10-9	SEMPRA ENERGY EQUITY		08/24/2022	GOLDMAN SACHS & CO LLC	13,647.000	2,299,290		
816851-10-9	SEMPRA ENERGY EQUITY		08/24/2022	VARIOUS	1,772.000	297,656		
81762P-10-2	SERVIGENOW INC EQUITY		06/23/2022	VARIOUS	989.000	513,918		
824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		06/23/2022	VARIOUS	1,193.000	299,031		
82669G-10-4	SIGNATURE BANK/NEW YORK NY EQUITY		06/23/2022	VARIOUS	288.000	65,245		
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		12/01/2022	VARIOUS	57,553.000	6,166,717		
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	11,594.000	1,202,153		
83088M-10-2	SKYWORX SOLUTIONS INC EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	298.000	41,713		
83088M-10-2	SKYWORX SOLUTIONS INC EQUITY		06/23/2022	VARIOUS	4,848.000	634,550		
831865-20-9	A O SMITH CORP EQUITY		06/23/2022	VARIOUS	536.000	33,634		
832696-40-5	J M SMUCKER CO/THE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	479.000	73,509		
833034-10-1	SNAP-ON INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	273.000	65,943		
83417M-10-4	SOLAREDGE TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	251.000	66,025		
842587-10-7	SOUTHERN CO/THE EQUITY		12/01/2022	VARIOUS	65,879.000	4,447,340		
842587-10-7	SOUTHERN CO/THE EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,193.000	486,599		
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		06/23/2022	VARIOUS	2,802.000	108,085		
854502-10-1	STANLEY BLACK & DECKER INC EQUITY		06/23/2022	VARIOUS	786.000	107,079		
855244-10-9	STARBUCKS CORP EQUITY		12/01/2022	VARIOUS	21,071.000	2,175,696		
855244-10-9	STARBUCKS CORP EQUITY		12/01/2022	UBS SECURITIES LLC	3,263.000	245,402		
857477-10-3	STATE STREET CORP EQUITY		06/23/2022	VARIOUS	1,711.000	127,519		
858119-10-0	STEEL DYNAMICS INC EQUITY		12/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	809.000	84,805		
863667-10-1	STRYKER CORP EQUITY		06/23/2022	VARIOUS	1,560.000	340,475		
871607-10-7	SYNOPSIS INC EQUITY		08/25/2022	VARIOUS	25.000	9,037		
871607-10-7	SYNOPSIS INC EQUITY		08/25/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	730.000	261,798		
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		06/23/2022	VARIOUS	1,464.000	41,325		
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	111,975.000	4,484,485		
871829-10-7	SYSCO CORP EQUITY		12/01/2022	Bear Stearns Securities Corp	23,284.000	1,985,834		
871829-10-7	SYSCO CORP EQUITY		12/01/2022	VARIOUS	2,295.000	197,915		
872540-10-9	TJX COS INC/THE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	5,329.000	426,471		
872540-10-9	TJX COS INC/THE EQUITY		12/01/2022	VARIOUS	55,775.000	4,456,149		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
872590-10-4	T-MOBILE US INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,835.000	411,789		
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		06/23/2022	VARIOUS	767.000	104,207		
876030-10-7	TAPESTRY INC EQUITY		10/28/2022	VARIOUS	958.000	33,060		
87612E-10-6	TARGET CORP EQUITY		12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	847.000	184,373		
87612E-10-6	TARGET CORP EQUITY		12/01/2022	VARIOUS	18,315.000	3,015,290		
87612G-10-1	TARGA RESOURCES CORP EQUITY		12/01/2022	VARIOUS	2,131.000	149,770		
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		12/01/2022	VARIOUS	209.000	88,668		
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		12/01/2022	UBS SECURITIES LLC	141.000	51,498		
879369-10-6	TELEFLEX INC EQUITY		06/23/2022	VARIOUS	219.000	58,608		
880770-10-2	TERADYNE INC EQUITY		06/23/2022	VARIOUS	742.000	74,118		
88160R-10-1	TESLA INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,035.000	3,630,375		
88160R-10-1	TESLA INC EQUITY		12/16/2022	VARIOUS	901.000	249,125		
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	18,150.000	3,239,367		
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		08/24/2022	VARIOUS	7,447.000	1,279,860		
883203-10-1	TEXTRON INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	963.000	68,545		
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		12/16/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,921.000	1,100,436		
88579Y-10-1	3M CO EQUITY		08/24/2022	VARIOUS	91,978.000	13,503,686		
892356-10-6	TRACTOR SUPPLY CO EQUITY		12/01/2022	VARIOUS	7,136.000	1,599,657		
892356-10-6	TRACTOR SUPPLY CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	503.000	112,643		
893641-10-0	TRANSDIGM GROUP INC EQUITY		12/01/2022	UBS SECURITIES LLC	148.000	76,788		
893641-10-0	TRANSDIGM GROUP INC EQUITY		12/01/2022	VARIOUS	235.000	149,623		
89417E-10-9	TRAVELERS COS INC/THE EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,090.000	206,308		
896239-10-0	TRIMBLE INC EQUITY		06/23/2022	VARIOUS	1,315.000	83,727		
89832Q-10-9	TRUIST FINANCIAL CORP EQUITY		06/23/2022	VARIOUS	6,094.000	322,647		
902252-10-5	TYLER TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	203.000	75,926		
902494-10-3	TYSON FOODS INC EQUITY		06/23/2022	VARIOUS	1,381.000	119,937		
902653-10-4	UDR INC EQUITY		06/23/2022	VARIOUS	1,402.000	69,164		
902973-30-4	US BANCORP EQUITY		10/28/2022	VARIOUS	30,142.000	1,372,147		
90384S-30-3	ULTA BEAUTY INC EQUITY		12/01/2022	VARIOUS	237.000	90,199		
907818-10-8	UNION PACIFIC CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,002.000	715,677		
907818-10-8	UNION PACIFIC CORP EQUITY		12/01/2022	VARIOUS	19,935.000	4,300,420		
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		12/01/2022	VARIOUS	1,600.000	60,424		
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,513.000	714,676		
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		12/01/2022	VARIOUS	20,453.000	3,901,890		
911363-10-9	UNITED RENTALS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	320.000	114,255		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		08/25/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,488.000	2,410,736		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		08/25/2022	VARIOUS	25.000	13,491		
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY		06/23/2022	VARIOUS	269.000	30,937		
918204-10-8	VF CORP EQUITY		06/23/2022	VARIOUS	34,213.000	1,902,242		
91913Y-10-0	VALERO ENERGY CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,950.000	236,690		
91913Y-10-0	VALERO ENERGY CORP EQUITY		12/01/2022	VARIOUS	9,337.000	1,233,629		
92276F-10-0	VENTAS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,780.000	82,365		
92343E-10-2	VERISIGN INC EQUITY		12/01/2022	UBS SECURITIES LLC	278.000	45,564		
92343E-10-2	VERISIGN INC EQUITY		12/01/2022	VARIOUS	434.000	88,688		
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		12/16/2022	VARIOUS	207,541.000	10,253,687		
92345Y-10-6	VERISK ANALYTICS INC EQUITY		06/23/2022	VARIOUS	802.000	145,096		
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,219.000	353,522		
92556H-20-6	VIAACOMCBS INC EQUITY		08/24/2022	UBS SECURITIES LLC	1,761.000	43,193		
92556H-20-6	VIAACOMCBS INC EQUITY		08/24/2022	VARIOUS	12,477.000	314,749		
92556V-10-6	VIATRIS INC EQUITY		06/23/2022	VARIOUS	5,404.000	65,393		
925652-10-9	VICI PROPERTIES INC EQUITY		12/01/2022	VARIOUS	62,759.000	2,122,817		
925652-10-9	VICI PROPERTIES INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	4,572.000	155,528		
92826C-83-9	VISA INC EQUITY		08/24/2022	VARIOUS	13,055.000	2,728,653		
929042-10-9	VORNADO REALTY TRUST EQUITY		06/23/2022	VARIOUS	54,552.000	2,474,677		
929160-10-9	VULCAN MATERIALS CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	597.000	109,559		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	776.000	79.780		
931142-10-3	WALMART INC EQUITY		12/01/2022	VARIOUS	148.000	19.712		
931142-10-3	WALMART INC EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	6,725.000	908.449		
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		06/23/2022	VARIOUS	3,640.000	162.939		
934423-10-4	WARNER BROS DISCOVERY INC EQUITY		06/23/2022	UBS SECURITIES LLC	6,006.000	84.850		
94106L-10-9	WASTE MANAGEMENT INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,871.000	324.437		
941848-10-3	WATERS CORP EQUITY		06/23/2022	VARIOUS	323.000	103.172		
949746-10-1	WELLS FARGO & CO EQUITY		09/26/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	60,289.000	2,490.387		
950400-10-4	WELLTOWER INC EQUITY		06/23/2022	VARIOUS	2,314.000	190.538		
955306-10-5	WEST PHARMACEUTICAL SERVICES INC EQUITY		06/23/2022	VARIOUS	377.000	127.986		
958102-10-5	WESTERN DIGITAL CORP EQUITY		06/23/2022	VARIOUS	1,042.000	48.779		
958102-10-5	WESTERN DIGITAL CORP EQUITY		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	500.000	24.954		
96145D-10-5	WESTROCK CO EQUITY		06/23/2022	VARIOUS	970.000	39.998		
962166-10-4	WEYERHAEUSER CO EQUITY		06/23/2022	VARIOUS	3,473.000	124.107		
963320-10-6	WHIRLPOOL CORP EQUITY		06/23/2022	VARIOUS	6,214.000	1,372.980		
969457-10-0	WILLIAMS COS INC/THE EQUITY		10/28/2022	VARIOUS	15,990.000	522.513		
969457-10-0	WILLIAMS COS INC/THE EQUITY		10/28/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	5,931.000	210.165		
983134-10-7	WYNN RESORTS LTD EQUITY		06/23/2022	VARIOUS	452.000	28.654		
98389B-10-0	XCEL ENERGY INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	3,305.000	248.115		
983919-10-1	XILINX INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	437.000	77.767		
98419M-10-0	XYLEM INC/NY EQUITY		12/01/2022	VARIOUS	816.000	92.439		
98419M-10-0	XYLEM INC/NY EQUITY		12/01/2022	UBS SECURITIES LLC	526.000	40.417		
984898-10-1	YUM! BRANDS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,285.000	166.365		
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY		06/23/2022	VARIOUS	276.000	104.432		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		06/23/2022	VARIOUS	1,108.000	124.435		
989701-10-7	ZIONS BANCORP NA EQUITY		06/23/2022	VARIOUS	694.000	39.668		
98978V-10-3	ZOETIS INC EQUITY		06/23/2022	VARIOUS	2,327.000	420.143		
G0176J-10-9	ALLEGION PLC EQUITY	C.	06/23/2022	VARIOUS	342.000	36.698		
G0250X-10-7	AMCOR PLC EQUITY	C.	09/26/2022	VARIOUS	73,915.000	807.937		
G0403H-10-8	AON PLC EQUITY	C.	08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,017.000	291.697		
G0450A-10-5	ARCH CAPITAL GROUP LTD EQUITY	C.	10/31/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,760.000	101.213		
G1151C-10-1	ACCENTURE PLC EQUITY	C.	08/24/2022	VARIOUS	6,660.000	2,038.285		
G29183-10-3	EATON CORP PLC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,842.000	301.097		
G3223R-10-8	EVEREST RE GROUP LTD EQUITY	C.	12/01/2022	VARIOUS	83.000	22.596		
G3223R-10-8	EVEREST RE GROUP LTD EQUITY	C.	12/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	65.000	18.249		
G47567-10-5	IHS MARKIT LTD EQUITY	C.	02/14/2022	VARIOUS	877.000	99.331		
G4918T-10-8	INVESCO LTD EQUITY		10/28/2022	VARIOUS	13,853.000	218.044		
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C.	12/01/2022	UBS SECURITIES LLC	2,250.000	112.015		
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C.	12/01/2022	VARIOUS	3,156.000	210.318		
G5494J-10-3	LINDE PLC EQUITY	C.	12/01/2022	VARIOUS	2,476.000	750.501		
G5960L-10-3	MEDTRONIC PLC EQUITY		11/16/2022	VARIOUS	17,484.000	1,536.076		
G6095L-10-9	APTIV PLC EQUITY	C.	06/23/2022	VARIOUS	1,353.000	147.938		
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C.	12/01/2022	UBS SECURITIES LLC	1,334.000	15.298		
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C.	12/01/2022	VARIOUS	2,366.000	39.826		
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC EQUITY	C.	06/23/2022	UBS SECURITIES LLC	687.000	52.998		
G7500T-10-4	PENTAIR PLC EQUITY		06/23/2022	VARIOUS	650.000	33.987		
G8473T-10-0	STERIS PLC EQUITY	C.	06/23/2022	VARIOUS	489.000	102.253		
G8994E-10-3	TRANE TECHNOLOGIES PLC EQUITY	C.	12/01/2022	CITIGROUP GLOBAL MARKETS LTD	1,066.000	189.537		
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C.	12/01/2022	UBS SECURITIES LLC	292.000	57.783		
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C.	12/01/2022	VARIOUS	512.000	125.796		
H1467J-10-4	CHUBB LTD EQUITY	C.	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,024.000	395.070		
H1467J-10-4	CHUBB LTD EQUITY	C.	12/01/2022	VARIOUS	1,923.000	419.996		
H2906T-10-9	GARMIN LTD EQUITY	C.	07/22/2022	VARIOUS	30,776.000	3,370.491		
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C.	06/23/2022	VARIOUS	902.000	104.269		
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C.	06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	569.000	79.903		
J01176-11-4	ALPS ALPINE CO LTD EQUITY	B.	08/01/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	800.000	7.134		
J01218-10-6	AMADA CO LTD EQUITY	B.	12/05/2022	VARIOUS	76,900.000	595.864		
J12075-10-7	DENSO CORP EQUITY	B.	11/02/2022	NOJIMA BANK INTERNATIONAL PLC	4,400.000	220.465		
J14208-10-2	FUJIFILM HOLDINGS CORP EQUITY	B.	12/30/2022	VARIOUS	12,300.000	628.839		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
J15708-15-9	FIJITSU LTD EQUITY	B	08/01/2022	VARIOUS	3,700,000	481,886		
J23059-11-6	IBIDEN CO LTD EQUITY	B	07/08/2022	MUFG SECURITIES EMEA PLC	6,300,000	184,032		
J28583-16-9	NIPPON PAPER INDUSTRIES CO LTD EQUITY	B	10/28/2022	MUFG SECURITIES EMEA PLC	10,600,000	64,506		
J28711-10-9	J FRONT RETAILING CO LTD EQUITY	B	04/13/2022	GOLDMAN SACHS INTERNATIONAL	10,900,000	82,443		
J4150A-10-7	MAXELL LTD EQUITY	B	07/28/2022	VARIOUS	98,100,000	990,495		
J4159A-10-2	MEIDENSHA CORP EQUITY	B	05/26/2022	NOMURA BANK INTERNATIONAL PLC	20,000,000	319,141		
J42884-13-0	MINEBEA MITSUMI INC EQUITY	B	11/04/2022	GOLDMAN SACHS INTERNATIONAL	7,900,000	135,175		
J42884-13-0	MINEBEA MITSUMI INC EQUITY	B	11/04/2022	VARIOUS	1,500,000	21,627		
J56902-10-9	NISHIO RENT ALL CO LTD EQUITY	B	07/22/2022	VARIOUS	42,000,000	949,839		
J57547-10-1	NISSHA CO LTD EQUITY	B	11/11/2022	NOMURA BANK INTERNATIONAL PLC	12,200,000	146,589		
J58364-11-8	NITTO BOSEKI CO LTD EQUITY	B	05/13/2022	GOLDMAN SACHS INTERNATIONAL	7,500,000	133,235		
J58472-11-9	NITTO DENKO CORP EQUITY	B	08/04/2022	VARIOUS	2,600,000	172,095		
J60772-10-0	OKI ELECTRIC INDUSTRY CO LTD EQUITY	B	03/25/2022	JP MORGAN SECURITIES PLC	20,000,000	144,425		
J6354Y-10-4	PANASONIC HOLDINGS CORP EQUITY	B	07/29/2022	VARIOUS	38,200,000	322,219		
J63653-10-9	PENTA-OCEAN CONSTRUCTION CO LTD EQUITY	B	11/10/2022	UBS SECURITIES ASIA LTD	30,000,000	132,853		
J65328-12-2	ROHMI CO LTD EQUITY	B	06/15/2022	VARIOUS	7,100,000	566,554		
J68467-10-9	SANTEN PHARMACEUTICAL CO LTD EQUITY	B	03/31/2022	JP MORGAN SECURITIES PLC	40,000,000	424,812		
J70703-13-7	SEKISUI CHEMICAL CO LTD EQUITY	B	12/05/2022	VARIOUS	44,200,000	567,402		
J7596P-10-9	SOFTBANK GROUP CORP EQUITY	B	03/15/2022	NOMURA BANK INTERNATIONAL PLC	5,000,000	181,399		
J76637-11-5	STANLEY ELECTRIC CO LTD EQUITY	B	07/29/2022	VARIOUS	62,500,000	1,071,375		
J77454-12-2	SUMITOMO FORESTRY CO LTD EQUITY	B	11/07/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	13,200,000	198,356		
J79389-10-2	TAIKISHA LTD EQUITY	B	03/31/2022	JP MORGAN SECURITIES PLC	5,000,000	127,751		
J92991-10-8	TRUSCO NAKAYAMA CORP EQUITY	B	09/02/2022	VARIOUS	25,200,000	362,461		
N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C	06/23/2022	VARIOUS	55,663,000	6,031,324		
N6596X-10-9	NXP SEMICONDUCTORS NV EQUITY	C	06/23/2022	VARIOUS	1,301,000	219,683		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY	B	12/01/2022	VARIOUS	919,000	56,216		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY	B	12/01/2022	UBS SECURITIES LLC	706,000	25,471		
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					654,864,597	XXX	
31338*-10-8	FHLB Capital B2 Stock - Private		11/29/2022	DIRECT TO COMPANY	11,500,000	1,150,000		
502999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,150,000	XXX	
233203-37-1	DFA INTERNATIONAL CORE EQTY FUND		12/13/2022	DIRECT TO COMPANY	537,120,617	6,807,079		
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					6,807,079	XXX	
922908-36-3	VANGUARD S&P 500 ETF FUND		12/05/2022	VARIOUS	3,342,000	1,202,061		
922908-36-3	VANGUARD S&P 500 ETF FUND		12/05/2022	Bank of America Merrill Lynch	300,000	110,505		
581999999	Subtotal - Common Stocks - Exchange Traded Funds					1,312,566	XXX	
847428-10-5	SPECIAL INSURANCE SERVICES, INC		01/03/2022	VARIOUS	50,000,000	10,809,475		
99C000-08-2	ZURICH E&S INS BROKERAGE INC		06/30/2022	VARIOUS		11,121		
592999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					10,820,596	XXX	
5989999997	Total - Common Stocks - Part 3					674,954,838	XXX	
5989999998	Total - Common Stocks - Part 5					449,760,577	XXX	
5989999999	Total - Common Stocks					1,124,715,415	XXX	
5999999999	Total - Preferred and Common Stocks					1,124,715,415	XXX	
6009999999	Totals					4,585,618,326	XXX	9,224,559

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36176X-KR-9	GNSF POOL 779104		12/01/2022	MBS PAYDOWN		324,046	324,046	339,342	326,339		(2,294)		(2,294)		324,046				5,117	04/15/2042
36179N-BB-3	G2SF POOL MA0934		08/02/2022	VARIOUS		1,046,264	1,047,961	1,088,078	1,087,089		(6,371)		(6,371)		1,080,718		(34,454)	(34,454)	23,138	04/20/2046
36179R-4E-6	G2SF POOL MA3521		08/02/2022	VARIOUS		9,774	9,789	10,268	10,292		(115)		(115)		10,178		(404)	(404)	210	03/20/2046
36179R-7J-2	G2SF POOL MA3597		08/02/2022	VARIOUS		15,247	15,329	16,078	16,114		(184)		(184)		15,930		(683)	(683)	342	04/20/2046
36179R-D7-1	G2SF POOL MA2826		08/02/2022	VARIOUS		150,747	150,979	158,823	159,128		(1,841)		(1,841)		157,287		(6,540)	(6,540)	3,242	05/20/2045
36179S-2P-1	G2SF POOL MA4382		08/02/2022	VARIOUS		16,784	16,873	17,622	17,661		(193)		(193)		17,467		(683)	(683)	376	04/20/2047
36179S-5L-7	G2SF POOL MA4451		08/02/2022	VARIOUS		68,759	69,124	72,192	72,318		(799)		(799)		71,519		(2,760)	(2,760)	1,535	05/20/2047
36179S-BB-9	G2SF POOL MA3663		08/02/2022	VARIOUS		15,164	15,187	15,930	15,971		(189)		(189)		15,782		(618)	(618)	323	05/20/2046
36179S-EH-6	G2SF POOL MA3736		08/02/2022	VARIOUS		47,583	47,834	50,174	50,293		(607)		(607)		49,686		(2,103)	(2,103)	1,060	06/20/2046
36179S-GL-5	G2SF POOL MA3803		08/02/2022	VARIOUS		83,343	83,468	87,550	87,762		(1,061)		(1,061)		86,701		(3,358)	(3,358)	1,766	07/20/2046
36179S-LS-4	G2SF POOL MA3937		08/02/2022	VARIOUS		30,441	30,602	32,098	32,181		(389)		(389)		31,792		(1,351)	(1,351)	678	09/20/2046
36179S-NV-5	G2SF POOL MA4004		08/02/2022	VARIOUS		29,711	29,868	31,329	31,409		(377)		(377)		31,032		(1,321)	(1,321)	663	10/20/2046
36179S-QI-0	G2SF POOL MA4069		08/02/2022	VARIOUS		21,674	21,789	22,855	22,912		(274)		(274)		22,639		(964)	(964)	484	11/20/2046
36179S-S0-1	G2SF POOL MA4127		08/02/2022	VARIOUS		28,245	28,397	29,786	29,861		(340)		(340)		29,521		(1,276)	(1,276)	637	12/20/2046
36179S-JV-7	G2SF POOL MA4196		08/02/2022	VARIOUS		25,218	25,353	26,478	26,543		(294)		(294)		26,250		(1,031)	(1,031)	564	01/20/2047
36179S-WX-1	G2SF POOL MA4262		08/02/2022	VARIOUS		19,977	20,083	20,975	21,014		(221)		(221)		20,793		(816)	(816)	448	02/20/2047
36179S-YS-0	G2SF POOL MA4321		08/02/2022	VARIOUS		19,637	19,740	20,616	20,659		(231)		(231)		20,428		(792)	(792)	437	03/20/2047
36179T-CX-1	G2SF POOL MA4586		08/02/2022	VARIOUS		23,980	24,106	25,175	25,232		(287)		(287)		24,945		(965)	(965)	533	07/20/2047
36179T-EZ-4	G2SF POOL MA4652		08/02/2022	VARIOUS		19,049	19,149	19,998	20,044		(232)		(232)		19,813		(764)	(764)	423	08/20/2047
36179T-G4-1	G2SF POOL MA4719		08/02/2022	VARIOUS		7,894	7,935	8,287	8,302		(98)		(98)		8,205		(311)	(311)	174	09/20/2047
36179T-JX-4	G2SF POOL MA4778		08/02/2022	VARIOUS		7,849	7,890	8,240	8,254		(95)		(95)		8,159		(310)	(310)	174	10/20/2047
36179T-LS-2	G2SF POOL MA4837		08/02/2022	VARIOUS		15,212	15,291	15,970	15,994		(188)		(188)		15,806		(594)	(594)	337	11/20/2047
36179T-NR-2	G2SF POOL MA4900		08/02/2022	VARIOUS		13,240	13,310	13,900	13,915		(164)		(164)		13,751		(510)	(510)	292	12/20/2047
36179T-QN-8	G2SF POOL MA4961		08/02/2022	VARIOUS		22,280	22,684	23,392	23,428		(181)		(181)		23,247		(967)	(967)	434	01/20/2048
36179T-OP-3	G2SF POOL MA4962		08/02/2022	VARIOUS		16,692	16,778	17,522	17,525		(207)		(207)		17,318		(626)	(626)	366	01/20/2048
36179T-SG-1	G2SF POOL MA5019		08/02/2022	VARIOUS		20,044	20,148	21,042	21,032		(238)		(238)		20,794		(750)	(750)	442	02/20/2048
36179W-LP-1	G2SF POOL MA7534		12/01/2022	MBS PAYDOWN		219,346	219,346	227,863	220,685		(1,339)		(1,339)		219,346				2,823	08/20/2051
36179W-LQ-9	G2SF POOL MA7535		01/21/2022	VARIOUS		10,200,806	9,969,704	10,462,737	10,417,221		(12,909)		(12,909)		10,404,312		(203,505)	(203,505)	43,761	08/20/2051
36179W-OB-7	G2SF POOL MA7650		12/01/2022	MBS PAYDOWN		234,162	234,162	245,614	236,080		(1,918)		(1,918)		234,162				3,639	10/20/2051
36179W-R3-4	G2SF POOL MA7706		12/01/2022	MBS PAYDOWN		1,938,236	1,938,236	2,020,196	1,950,688		(12,452)		(12,452)		1,938,236				33,069	11/20/2051
36179W-R4-2	G2SF POOL MA7707		12/01/2022	MBS PAYDOWN		1,181,485	1,181,486	1,248,959	1,162,658						1,181,486				(13,964)	11/20/2051
36179W-XL-7	G2SF POOL MA7883		12/01/2022	MBS PAYDOWN		271,057	271,057	280,586			(723)		(723)		271,057				4,890	02/20/2052
36194F-4X-1	G2SF POOL AT7138		12/01/2022	MBS PAYDOWN		1,752,803	1,752,803	1,824,422	1,763,139		(10,336)		(10,336)		1,752,803				25,933	06/20/2046
36200M-C2-7	GNSF POOL 604089		08/02/2022	VARIOUS		636	636	636	636						635		22	22	23	03/15/2033
36200M-FX-6	GNSF POOL 604182		12/01/2022	MBS PAYDOWN		91,291	91,291	91,801	91,334		(43)		(43)		91,291				2,142	04/15/2033
36200M-RK-1	GNSF POOL 604490		12/01/2022	MBS PAYDOWN		11,578	11,578	11,643	11,586		(8)		(8)		11,578				298	07/15/2033
36200Q-SH-8	GNSF POOL 569420		12/01/2022	MBS PAYDOWN		2,621	2,621	2,717	2,625		(4)		(4)		2,621				102	05/15/2032
36200R-BG-6	GNSF POOL 569839		12/01/2022	MBS PAYDOWN		5,022	5,022	5,124	5,032		(10)		(10)		5,022				177	06/15/2032
36200W-OQ-7	GNSF POOL 574763		12/01/2022	MBS PAYDOWN		36,233	36,233	37,759	36,329		(96)		(96)		36,233				1,335	09/15/2034
36201A-2E-7	GNSF POOL 577773		12/01/2022	MBS PAYDOWN		1,190	1,190	1,228	1,194		(4)		(4)		1,190				41	12/15/2031
36201C-KA-1	GNSF POOL 579089		12/01/2022	MBS PAYDOWN		3,871	3,871	4,001	3,875		(5)		(5)		3,871				106	12/15/2031
36202C-3K-7	G2SF POOL 2602		12/01/2022	MBS PAYDOWN		1,730	1,730	1,717	1,728		1		1		1,730				57	06/20/2028
36202C-4N-0	G2SF POOL 2629		12/01/2022	MBS PAYDOWN		2,908	2,908	2,887	2,906		2		2		2,908				76	08/20/2028
36202C-6Y-4	G2SF POOL 2687		12/01/2022	MBS PAYDOWN		2,449	2,449	2,431	2,447		2		2		2,449				78	12/20/2028
36202C-7L-1	G2SF POOL 2699		12/01/2022	VARIOUS		57,037	55,340	54,925	55,116		56		56		55,172		1,865	1,865	2,108	01/20/2029
36202C-Z3-0	G2SF POOL 2562		12/01/2022	MBS PAYDOWN		3,480	3,480	3,454	3,477		3		3		3,480				80	03/20/2028
36202D-3H-2	G2SF POOL 3500		12/01/2022	MBS PAYDOWN		106,136	106,136	108,756	106,320		(184)		(184)		106,136				2,760	01/20/2034
36202D-3J-8	G2SF POOL 3501		12/01/2022	MBS PAYDOWN		111,491	111,491	116,752	111,841		(350)		(350)		111,491				3,173	01/20/2034
36202D-6U-0	G2SF POOL 3583		12/01/2022	MBS PAYDOWN		112,886	112,886	114,579	113,014		(128)		(128)		112,886				2,875	07/20/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202D-BH-3	G2SF POOL 2740		12/01/2022	MBS PAYDOWN		1,804	1,804	1,790	1,802		1		1		1,804				51	04/20/2029
36202D-RX-1	G2SF POOL 3202		12/01/2022	MBS PAYDOWN		22,701	22,702	23,361	22,734		(32)		(32)		22,702				652	02/20/2032
36202D-S3-6	G2SF POOL 3238		12/01/2022	MBS PAYDOWN		18,332	18,332	18,707	18,358		(26)		(26)		18,332				504	05/20/2032
36202D-SQ-5	G2SF POOL 3227		12/01/2022	MBS PAYDOWN		3,183	3,183	3,236	3,188		(5)		(5)		3,183				86	04/20/2032
36202D-TG-6	G2SF POOL 3251		12/01/2022	MBS PAYDOWN		41,212	41,212	42,506	41,299		(87)		(87)		41,212				1,447	06/20/2032
36202D-TT-8	G2SF POOL 3262		12/01/2022	MBS PAYDOWN		6,645	6,645	6,983	6,665		(20)		(20)		6,645				210	07/20/2032
36202E-H4-4	G2SF POOL 3851		12/01/2022	MBS PAYDOWN		56,567	56,567	55,993	56,516		51		51		56,567				1,278	05/20/2036
36202E-HS-1	G2SF POOL 3841		12/01/2022	MBS PAYDOWN		38,619	38,619	38,227	38,586		34		34		38,619				1,042	04/20/2036
36208X-3W-9	GNSF POOL 464413		08/02/2022	VARIOUS		661	666	666	666		(1)		(1)		665		26	26	02	03/15/2037
36209M-6P-4	GNSF POOL 476178		12/01/2022	MBS PAYDOWN		4,925	4,925	4,887	4,922		3		3		4,925				205	09/15/2028
3620AF-4W-4	GNSF POOL 729037		12/01/2022	MBS PAYDOWN		252,562	252,562	279,318	255,930		(3,368)		(3,368)		252,562				5,157	02/15/2040
3620AQ-G3-1	GNSF POOL 736518		12/01/2022	MBS PAYDOWN		104,761	104,761	115,859	105,952		(1,191)		(1,191)		104,761				2,347	04/15/2040
3620C4-RG-7	GNSF POOL 748487		12/01/2022	MBS PAYDOWN		75,092	75,092	81,487	75,707		(615)		(615)		75,092				1,573	08/15/2040
36211D-7M-6	GNSF POOL 510400		12/01/2022	MBS PAYDOWN		64,101	64,101	66,034	64,239		(138)		(138)		64,101				1,765	01/15/2035
36211X-Y2-6	GNSF POOL 526429		12/01/2022	MBS PAYDOWN		490	490	516	491		(1)		(1)		490				22	09/15/2030
36212F-JJ-4	GNSF POOL 532265		10/01/2022	MBS PAYDOWN		2,575	2,575	2,692	2,592		(17)		(17)		2,575				146	05/15/2030
36213C-SU-0	GNSF POOL 550859		12/01/2022	MBS PAYDOWN		177	177	184	177						177				7	09/15/2031
36213S-JA-4	GNSF POOL 562857		12/01/2022	MBS PAYDOWN		736	736	765	737		(1)		(1)		736				30	08/15/2031
36213U-3M-0	GNSF POOL 565204		08/02/2022	VARIOUS		1,737	1,665	1,673	1,670						1,669		68	68	64	07/15/2037
36213U-MK-3	GNSF POOL 564762		12/01/2022	MBS PAYDOWN		50	50	52	50						50				2	08/15/2031
36225A-3D-0	GNSF POOL 780796		11/01/2022	MBS PAYDOWN		10,422	10,422	11,185	10,454		(32)		(32)		10,422				235	12/15/2023
36225A-4A-5	GNSF POOL 780817		12/01/2022	MBS PAYDOWN		19,064	19,064	20,157	19,150		(86)		(86)		19,064				775	06/15/2028
36225A-RN-2	GNSF POOL 780493		12/01/2022	MBS PAYDOWN		4,815	4,816	4,970	4,830		(15)		(15)		4,816				178	12/15/2023
36225A-JD-0	GNSF POOL 780580		12/01/2022	MBS PAYDOWN		21,285	21,286	22,533	21,402		(116)		(116)		21,286				943	06/15/2027
36225B-EA-2	GNSF POOL 781029		12/01/2022	MBS PAYDOWN		1,525	1,525	1,552	1,527		(2)		(2)		1,525				46	05/15/2029
36225B-Y9-3	GNSF POOL 781636		08/02/2022	VARIOUS		13,578	13,070	13,136	13,116		(8)		(8)		13,108		470	470	476	07/15/2033
36225B-ZN-1	GNSF POOL 781649		12/01/2022	VARIOUS		109,600	106,371	112,960	110,486		(851)		(851)		109,635		(35)	(35)	4,628	04/15/2033
36290T-XU-8	GNSF POOL 617291		03/01/2022	MBS PAYDOWN		970	970	975	981		(11)		(11)		970				13	11/15/2036
36290U-DH-6	GNSF POOL 617604		08/02/2022	VARIOUS		2,850	2,731	2,745	2,745		(3)		(3)		2,741		108	108	106	07/15/2037
36290U-EU-6	GNSF POOL 617647		08/02/2022	VARIOUS		2,733	2,640	2,654	2,649		(1)		(1)		2,647				90	08/15/2037
36290V-WG-8	GNSF POOL 618781		08/02/2022	VARIOUS		953	923	927	926						926		86	86	29	01/15/2037
36290Y-ZR-2	GNSF POOL 621852		12/01/2022	MBS PAYDOWN		116,855	116,855	120,945	117,145		(291)		(291)		116,855				3,098	01/15/2034
36292A-T6-5	GNSF POOL 643273		05/01/2022	MBS PAYDOWN		2,020	2,020	2,030	2,020						2,020				27	05/15/2037
36292A-ZD-3	GNSF POOL 643440		12/01/2022	MBS PAYDOWN		99,151	99,151	100,572	99,296		(145)		(145)		99,151				2,692	07/15/2035
36292F-UJ-2	GNSF POOL 647782		08/02/2022	VARIOUS		27,504	26,374	26,506	26,476		(9)		(9)		26,466		1,038	1,038	1,012	09/15/2035
36292H-FD-0	GNSF POOL 649164		12/01/2022	MBS PAYDOWN		341	341	381	348		(7)		(7)		341				10	01/15/2036
36292K-6L-5	GNSF POOL 651675		12/01/2022	MBS PAYDOWN		3,904	3,904	4,379	3,925		(21)		(21)		3,904				75	01/15/2036
36292K-6X-9	GNSF POOL 651686		12/01/2022	MBS PAYDOWN		48,785	48,785	50,069	48,887		(103)		(103)		48,785				2,047	01/15/2036
36294R-KV-0	GNSF POOL 657408		08/02/2022	VARIOUS		14,190	13,595	13,663	13,647		(6)		(6)		13,641			549	527	06/15/2037
36294S-2R-7	GNSF POOL 658784		08/02/2022	VARIOUS		27,538	26,877	27,012	26,973		(11)		(11)		26,963		576	576	903	06/15/2037
36294S-60-5	GNSF POOL 658879		08/02/2022	VARIOUS		1,888	1,842	1,851	1,852		(2)		(2)		1,849		39	39	62	08/15/2037
36294S-ED-5	GNSF POOL 658132		12/01/2022	MBS PAYDOWN		48,612	48,612	49,345	48,682		(70)		(70)		48,612				1,329	10/15/2036
36294S-KJ-5	GNSF POOL 658297		08/02/2022	VARIOUS		13,274	12,762	12,826	12,816		(11)		(11)		12,805		469	469	459	02/15/2037
36294U-BM-3	GNSF POOL 659844		08/02/2022	VARIOUS		34,222	32,788	32,952	32,947		(18)		(18)		32,930		1,292	1,292	1,270	01/15/2037
36294W-5B-0	GNSF POOL 662442		08/02/2022	VARIOUS		2,229	2,143	2,153	2,148		(1)		(1)		2,147				82	06/15/2037
36294Y-NY-6	GNSF POOL 663807		07/01/2022	MBS PAYDOWN		1,459	1,459	1,466	1,463		(2)		(2)		1,463				46	01/15/2037
36295D-XP-9	GNSF POOL 667686		08/02/2022	VARIOUS		34,422	33,371	33,538	33,479		(6)		(6)		33,473		949	949	1,242	05/15/2037
36295E-S0-5	GNSF POOL 668744		08/02/2022	VARIOUS		15,426	14,778	14,852	14,829		(5)		(5)		14,823		603	603	573	02/15/2038
36295E-ST-0	GNSF POOL 668758		08/02/2022	VARIOUS		219,561	211,266	212,322	211,897		(62)		(62)		211,836		7,725	7,725	7,742	03/15/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36295F-GT-5	GNSF POOL 669010		.08/02/2022	VARIOUS		6,865	6,656	6,689	6,673		(2)		(2)		6,672		194	194	194	.05/15/2037
36295H-5C-0	GNSF POOL 671443		.08/02/2022	VARIOUS		3,373	3,244	3,260	3,258		(3)		(3)		3,255		118	118	121	.07/15/2037
36295H-H6-0	GNSF POOL 670853		.07/01/2022	MBS PAYDOWN		101,775	101,775	102,284	101,948		(165)		(165)		101,783		(8)	(8)	3,234	.01/15/2038
36295H-YX-2	GNSF POOL 671326		.08/02/2022	VARIOUS		21,385	20,489	20,591	20,550		(4)		(4)		20,546		839	839	794	.07/15/2037
36295P-6U-1	GNSF POOL 676883		.08/02/2022	VARIOUS		40,649	39,548	39,746	39,678		(43)		(43)		39,635		1,014	1,014	1,192	.03/15/2038
36295P-JY-6	GNSF POOL 676599		.08/02/2022	VARIOUS		723	693	696	696		(1)		(1)		696		28	28	27	.11/15/2037
36295P-ZN-5	GNSF POOL 676749		.08/02/2022	VARIOUS		64,600	62,278	62,590	62,494		(25)		(25)		62,469		2,132	2,132	2,182	.03/15/2038
36295S-TG-1	GNSF POOL 679251		.08/02/2022	VARIOUS		1,748	1,675	1,683	1,679		(1)		(1)		1,678		70	70	65	.12/15/2037
36295V-7C-7	GNSF POOL 682291		.08/02/2022	VARIOUS		528	506	509	505						506		23	23	20	.02/15/2038
36295W-6H-5	GNSF POOL 683172		.12/01/2022	MBS PAYDOWN		4,652	4,652	4,778	4,659		(8)		(8)		4,652				154	.05/15/2038
36295Y-F7-3	GNSF POOL 684290		.08/02/2022	VARIOUS		3,086	2,957	2,972	2,966		(1)		(1)		2,965		121	121	114	.02/15/2038
36295Y-GB-3	GNSF POOL 684294		.08/02/2022	VARIOUS		3,619	3,489	3,507	3,502		(2)		(2)		3,500		119	119	129	.02/15/2038
36295Y-GE-7	GNSF POOL 684297		.08/02/2022	VARIOUS		1,665	1,596	1,604	1,599						1,599		67	67	62	.02/15/2038
362960-YF-0	GNSF POOL 698310		.08/02/2022	VARIOUS		326,276	316,479	337,347	332,936		(2,166)		(2,166)		330,770		(4,493)	(4,493)	11,218	.05/15/2039
36296T-U8-4	GNSF POOL 700907		.12/01/2022	MBS PAYDOWN		48,084	48,084	49,684	48,183		(99)		(99)		48,084				2,359	.11/15/2038
383742-7V-9	GNR 2008-54 NB 4.5 06/16/2038 CMO		.12/01/2022	MBS PAYDOWN		329,897	329,897	380,824	332,428		(2,532)		(2,532)		329,897				6,806	.06/15/2038
38376R-FU-5	GNR 2015-H19 FN FLT 07/20/2065 CMO		.12/20/2022	MBS PAYDOWN		1,374,547	1,374,547	1,368,970	1,374,199		349		349		1,374,547				5,376	.07/20/2065
38376R-HJ-8	GNR 2015-H23 TA FLT 09/20/2065 CMO		.12/20/2022	MBS PAYDOWN		1,612,174	1,612,174	1,605,035	1,611,640		534		534		1,612,174				6,944	.09/20/2065
38379F-HT-9	GNR 2015-159 XV 3 12/20/2043 CMO		.12/01/2022	MBS PAYDOWN		271,418	271,418	276,815	271,666		(248)		(248)		271,418				4,431	.12/20/2043
38379X-N6-3	GNR 2016-99 TL 2 04/16/2044 CMO		.12/01/2022	MBS PAYDOWN		68,266	68,266	63,882	67,981		285		285		68,266				605	.04/16/2044
38380J-2L-1	GNR 2018-85 V 2.9 11/16/2030 CMBS		.08/10/2022	VARIOUS		728,885	748,067	727,817	733,290		1,853		1,853		735,143		(6,258)	(6,258)	14,833	.11/16/2030
38380J-3L-0	GNR 2018-88 VA 3 08/16/2031 CMBS		.08/10/2022	VARIOUS		847,472	866,554	847,869	853,116		1,762		1,762		854,878		(7,406)	(7,406)	17,824	.08/16/2031
911760-OP-4	VENDE 2001-2 6.75 02/15/2031 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		170,872	170,872	173,792	171,112		(241)		(241)		170,872				6,198	.02/15/2031
912810-EM-6	US TREASURY N/B 7.25 08/15/2022		.08/15/2022	MATURITY		19,245,000	19,245,000	23,546,878	19,446,510		(201,510)		(201,510)		19,245,000				1,395,263	.08/15/2022
912810-RP-5	US TREASURY N/B 3 11/15/2045		.08/02/2022	HSBC SECURITIES USA INC		5,380,549	5,610,000	7,542,612	7,461,141		(38,871)		(38,871)		7,422,271		(2,041,722)	(2,041,722)	120,737	.11/15/2045
912810-SD-1	US TREASURY N/B 3 08/15/2048		.08/02/2022	HSBC SECURITIES USA INC		928,215	950,000	935,930	936,996		107		107		937,103		(8,888)	(8,888)	27,555	.08/15/2048
912810-SE-9	US TREASURY N/B 3.375 11/15/2048		.08/02/2022	RBC CAPITAL MARKETS LLC		1,419,396	1,350,000	1,404,354	1,400,789		(815)		(815)		1,399,975		19,421	19,421	32,686	.11/15/2048
912810-SP-4	US TREASURY N/B 1.375 08/15/2050		.08/02/2022	VARIOUS		1,012,172	1,413,200	1,387,644	1,388,533		267		267		1,388,799		(376,627)	(376,627)	15,652	.08/15/2050
912810-SQ-2	US TREASURY N/B 1.125 08/15/2040		.08/02/2022	VARIOUS		2,428,986	3,260,000	3,204,103	3,207,283		959		959		3,208,242		(779,255)	(779,255)	28,552	.08/15/2040
912810-SU-3	US TREASURY N/B 1.875 02/15/2051		.12/28/2022	VARIOUS		2,336,439	3,203,300	2,964,245	3,505		3,505		3,505		2,972,164		(635,725)	(635,725)	61,884	.12/15/2051
912810-SW-9	US TREASURY N/B 1.875 02/15/2041		.08/02/2022	BARCLAYS CAPITAL SECURITIES INC		2,614,782	3,225,800	3,054,025	3,059,291		3,949		3,949		3,063,240		(448,459)	(448,459)	58,479	.02/15/2041
912810-SX-7	US TREASURY N/B 2.375 05/15/2051		.08/02/2022	RBC CAPITAL MARKETS LLC		355,160	405,500	442,186	441,837		(556)		(556)		441,281		(86,120)	(86,120)	6,909	.05/15/2051
912810-SZ-2	US TREASURY N/B 2 08/15/2051		.01/28/2022	Citigroup Global Markets Inc.		12,656,667	13,000,000	12,979,740	12,980,151		221		221		12,980,372		(323,705)	(323,705)	119,402	.08/15/2051
912810-TA-6	US TREASURY N/B 1.75 08/15/2041		.12/29/2022	VARIOUS		2,058,920	3,000,000	2,962,506	2,963,142		1,387		1,387		2,964,529		(905,609)	(905,609)	71,974	.08/15/2041
912810-TB-4	US TREASURY N/B 1.875 11/15/2051		.06/10/2022	VARIOUS		3,287,312	4,220,000	4,146,983	4,146,985		517		517		4,147,502		(860,190)	(860,190)	41,555	.11/15/2051
912828-6M-7	US TREASURY N/B 2.25 04/15/2022		.03/01/2022	DEUTSCHE BANK SECURITIES INC		1,002,576	1,000,000	998,166	999,824		95		95		999,919		2,657	2,657	8,530	.04/15/2022
912828-6U-9	US TREASURY N/B 2.125 05/15/2022		.05/16/2022	VARIOUS		28,504,416	28,500,000	28,795,578	28,546,355		(46,397)		(46,397)		28,499,958		4,457	4,457	297,695	.05/15/2022
912828-J7-6	US TREASURY N/B 1.75 03/31/2022		.03/31/2022	MATURITY		48,000,000	48,000,000	46,029,536	47,851,804		148,396		148,396		48,000,000				420,000	.03/31/2022
912828-M4-9	US TREASURY N/B 1.875 10/31/2022		.10/31/2022	MATURITY		50,000,000	50,000,000	50,699,219	50,095,387		(95,387)		(95,387)		50,000,000				937,500	.10/31/2022
912828-M8-0	US TREASURY N/B 2 11/30/2022		.12/31/2022	VARIOUS		81,519,000	81,519,000	81,940,168	81,758,779		(239,779)		(239,779)		81,519,000				1,405,055	.11/30/2022
912828-N3-0	US TREASURY N/B 2.125 12/31/2022		.12/31/2022	MATURITY		75,460,000	75,460,000	76,624,577	75,856,641		(396,641)		(396,641)		75,460,000				801,763	.12/31/2022
912828-RR-3	US TREASURY N/B 2 11/15/2021		.12/31/2022	Post Sale Income															(209,890)	.11/15/2021
912828-SF-8	US TREASURY N/B 2 02/15/2022		.02/15/2022	MATURITY		75,000,000	75,000,000	76,388,672	75,028,309		(28,309)		(28,309)		75,000,000				750,000	.02/15/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-SV-3	US TREASURY N/B 1.75 05/15/2022		05/16/2022	MATURITY		20,000,000	20,000,000	20,114,533	20,004,742		(4,742)		(4,742)		20,000,000				175,000	05/15/2022
912828-TJ-9	US TREASURY N/B 1.625 08/15/2022		08/15/2022	MATURITY		50,000,000	50,000,000	49,257,813	49,951,996		48,004		48,004		50,000,000				812,500	08/15/2022
912828-TY-6	US TREASURY N/B 1.625 11/15/2022		11/15/2022	MATURITY		21,450,000	21,450,000	21,694,750	21,486,213		(36,213)		(36,213)		21,450,000				348,563	11/15/2022
912828-WZ-9	US TREASURY N/B 1.75 04/30/2022		05/02/2022	MATURITY		25,000,000	25,000,000	25,612,405	25,037,023		(37,023)		(37,023)		25,000,000				218,750	04/30/2022
912828-XG-0	US TREASURY N/B 2.125 06/30/2022		12/31/2022	VARIOUS		50,550,000	50,550,000	51,557,253	50,637,867		(87,867)		(87,867)		50,550,000				537,094	06/30/2022
912828-XQ-8	US TREASURY N/B 2.0731/2022		08/01/2022	MATURITY		74,945,000	74,945,000	75,381,454	75,030,046		(85,046)		(85,046)		74,945,000				1,498,750	07/31/2022
912828-Z9-4	US TREASURY N/B 1.5 02/15/2030		03/28/2022	GOLDMAN SACHS & CO LLC		1,543,019	1,660,000	1,716,223	1,706,320		(1,300)		(1,300)		1,705,020		(162,001)	(162,001)	15,339	02/15/2030
912828-ZA-1	US TREASURY N/B 1.125 02/28/2022		02/10/2022	VARIOUS		235,300	235,000	238,066	235,259		(64)		(64)		235,195		105	105	1,017	02/28/2022
912828-ZG-8	US TREASURY N/B 0.375 03/31/2022		03/31/2022	MATURITY		40,000,000	40,000,000	40,103,259	40,013,223		(13,223)		(13,223)		40,000,000				75,000	03/31/2022
91282C-AC-5	US TREASURY N/B 0.125 07/31/2022		08/01/2022	VARIOUS		649,566	650,000	650,052	650,017		(15)		(15)		650,002		(436)	(436)	750	07/31/2022
91282C-AE-1	US TREASURY N/B 0.625 08/15/2030		03/28/2022	BARCLAYS CAPITAL SECURITIES INC.		464,715	540,000	537,238	537,583		65		65		537,648		(72,932)	(72,932)	2,079	08/15/2030
91282C-AL-5	US TREASURY N/B 0.375 09/30/2027		08/02/2022	VARIOUS		6,235,669	7,040,000	6,996,564	7,004,254		2,238		2,238		7,006,492		(770,823)	(770,823)	16,360	09/30/2027
91282C-AM-3	US TREASURY N/B 0.25 09/30/2025		08/02/2022	CITADEL SECURITIES LLC JP MORGAN SECURITIES		8,767,877	9,551,000	9,534,880	9,538,705		1,942		1,942		9,540,647		(772,770)	(772,770)	20,094	09/30/2025
91282C-AR-2	US TREASURY N/B 0.125 10/31/2022		08/02/2022	LLC WELLS FARGO SECURITIES		1,233,120	1,240,000	1,239,324	1,239,722		195		195		1,239,916		(6,797)	(6,797)	1,175	10/31/2022
91282C-AS-0	US TREASURY FRN FLT 10/31/2022		01/06/2022	LLC MORGAN STANLEY & CO LLC		17,007,990	17,000,000	17,000,309	17,000,011						17,000,011		7,980	7,980	3,632	10/31/2022
91282C-AU-5	US TREASURY N/B 0.5 10/31/2027		03/28/2022	VARIOUS		1,070,810	1,200,000	1,191,377	1,192,712		287		287		1,193,000		(122,190)	(122,190)	2,470	10/31/2027
91282C-AV-3	US TREASURY N/B 0.875 11/15/2030		03/31/2022	VARIOUS		15,582,931	17,400,000	17,292,733	17,303,147		2,081		2,081		17,305,227		(1,722,296)	(1,722,296)	54,545	11/15/2030
91282C-BC-4	US TREASURY N/B 0.375 12/31/2025		08/02/2022	JP MORGAN SECURITIES LLC		3,207,963	3,500,000	3,494,400	3,495,476		642		642		3,496,118		(288,155)	(288,155)	14,516	12/31/2025
91282C-BL-4	US TREASURY N/B 1.125 02/15/2031		08/02/2022	LLC NATWEST MARKETS PLC		1,357,423	1,540,000	1,470,640	1,475,038		3,825		3,825		1,478,863		(121,441)	(121,441)	16,751	02/15/2031
91282C-BM-2	US TREASURY N/B 0.125 02/15/2024		08/02/2022	VARIOUS		1,993,781	2,085,600	2,075,013	2,077,918		2,106		2,106		2,080,024		(86,242)	(86,242)	2,521	02/15/2024
91282C-BR-1	US TREASURY N/B 0.25 03/15/2024		08/25/2022	BARCLAYS CAPITAL INC		953,203	1,000,000	997,539	998,191		536		536		998,726		(45,523)	(45,523)	2,364	03/15/2024
91282C-BU-4	US TREASURY N/B 0.125 03/31/2023		06/23/2022	VARIOUS		3,270,235	3,300,000	3,297,820	3,298,652		155		155		3,298,807		(28,572)	(28,572)	1,640	03/31/2023
91282C-CB-5	US TREASURY N/B 1.625 05/15/2031		08/02/2022	CORP BNP PARIBAS SECURITIES		898,382	980,000	994,702	994,331		(865)		(865)		993,466		(95,083)	(95,083)	11,424	05/15/2031
91282C-CG-4	US TREASURY N/B 0.25 06/15/2024		03/28/2022	CITADEL SECURITIES LLC		1,905,309	2,000,000	1,987,781	1,989,853		970		970		1,990,823		(85,514)	(85,514)	1,429	06/15/2024
91282C-CH-2	US TREASURY N/B 1.25 06/30/2028		08/02/2022	GOLDMAN SACHS & CO LLC		1,138,433	1,246,000	1,244,835	1,245,212		49		49		1,245,261		(106,828)	(106,828)	17,014	06/30/2028
91282C-CN-9	US TREASURY N/B 0.125 07/31/2023		08/02/2022	VARIOUS		8,854,410	9,068,000	9,052,339	9,055,334		2,948		2,948		9,058,282		(203,872)	(203,872)	8,881	07/31/2023
91282C-CS-8	US TREASURY N/B 1.25 08/15/2031		08/02/2022	VARIOUS		5,498,249	6,100,000	6,074,966	6,075,916		695		695		6,076,611		(578,362)	(578,362)	55,162	08/15/2031
91282C-CY-5	US TREASURY N/B 1.25 09/30/2028		04/12/2022	CITADEL SECURITIES LLC		8,283,519	9,000,000	8,904,763	8,906,972		3,225		3,225		8,910,196		(626,678)	(626,678)	56,657	09/30/2028
91282C-DA-6	US TREASURY N/B 0.25 09/30/2023		08/24/2022	VARIOUS		9,033,157	9,292,000	9,269,605	9,271,924		4,877		4,877		9,276,801		(243,644)	(243,644)	14,781	09/30/2023
91282C-DF-5	US TREASURY N/B 1.375 10/31/2028		07/14/2022	VARIOUS		3,477,764	3,750,000	3,748,103	3,748,097		49		49		3,748,147		(270,383)	(270,383)	23,512	10/31/2028
91282C-DG-3	US TREASURY N/B 1.125 10/31/2026		08/02/2022	VARIOUS		4,748,618	5,066,000	5,033,343	5,034,072		3,665		3,665		5,037,737		(289,119)	(289,119)	36,056	10/31/2026
91282C-DL-2	US TREASURY N/B 1.5 11/30/2028		07/14/2022	VARIOUS		7,873,176	8,270,000	8,336,564	8,335,728		(2,500)		(2,500)		8,333,228		(460,052)	(460,052)	44,628	11/30/2028
91282C-DM-0	US TREASURY N/B 0.5 11/30/2023		03/28/2022	VARIOUS		776,999	800,000	797,345	797,378		321		321		797,700		(20,701)	(20,701)	1,308	11/30/2023
91282C-DP-3	US TREASURY N/B 1.375 12/31/2028		08/02/2022	VARIOUS		1,468,247	1,600,000	1,591,628	1,591,691		622		622		1,592,313		(124,066)	(124,066)	13,003	12/31/2028
91282C-DQ-1	US TREASURY N/B 1.25 12/31/2026		08/02/2022	LLC JP MORGAN SECURITIES		933,436	1,000,000	998,517	998,552		149		149		998,701		(65,265)	(65,265)	7,405	12/31/2026
91282C-DV-0	US TREASURY N/B 0.875 01/31/2024		08/02/2022	VARIOUS		96,789	100,000	98,625			304		304		98,929		(2,141)	(2,141)	428	01/31/2024
91282C-EH-0	US TREASURY N/B 2.625 04/15/2025		06/15/2022	VARIOUS		2,381,716	2,425,000	2,403,505			731		731		2,404,236		(22,521)	(22,521)	10,227	04/15/2025
0109999999. Subtotal - Bonds - U.S. Governments						842,172,421	854,798,283	864,830,431	854,614,730		(1,124,192)		(1,124,192)		856,264,460		(14,092,028)	(14,092,028)	10,806,062	XXX
045167-EB-5	ASIAN DEVELOPMENT BANK 1.875 08/10/2022	D	04/22/2022	VARIOUS		141,318,262	140,795,000	140,163,948	140,694,657		37,319		37,319		140,731,976		586,286	586,286	1,648,483	08/10/2022
110707-AB-4	BRITISH COLUMBIA PROV OF 2 10/23/2022	A	10/24/2022	MATURITY		3,835,000	3,835,000	3,984,949	3,886,883		(51,883)		(51,883)		3,835,000				76,700	10/23/2022
4581X0-DA-3	INTER-AMERICAN DEVEL BK 2.5 01/18/2023	D	08/04/2022	JP MORGAN SE		13,464,225	13,500,000	13,436,280	13,485,804		7,944		7,944		13,493,748		(29,523)	(29,523)	356,250	01/18/2023
45950V-LH-7	INTL FINANCE CORP 2 10/24/2022	D	10/24/2022	VARIOUS		170,941,927	170,893,000	166,025,656	169,935,668		931,780		931,780		170,867,448		74,478	74,478	3,097,938	10/24/2022
563469-TX-3	MANITOBA (PROVINCE OF) 2.1 09/06/2022	A	09/06/2022	MATURITY		9,500,000	9,500,000	9,532,965	9,502,689		(2,689)		(2,689)		9,500,000				199,500	09/06/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68323A-BK-9	ONTARIO (PROVINCE OF) 2.45 06/29/2022	A	06/29/2022	MATURITY		4,450,000	4,450,000	4,638,013	4,467,121		(17,121)		(17,121)		4,450,000				109,025	06/29/2022
68323A-ED-2	ONTARIO (PROVINCE OF) 2.4 02/08/2022	A	02/08/2022	MATURITY		4,165,000	4,165,000	4,212,398	4,165,790		(790)		(790)		4,165,000				49,980	02/08/2022
030999999. Subtotal - Bonds - All Other Governments						347,674,414	347,138,000	341,994,209	346,138,612		904,560		904,560		347,043,172		631,241	631,241	5,537,856	XXX
04057P-JII-9	ARIZONA ST SCH FACS BRD COP 5 09/01/2023		03/22/2022	JEFFERIES LLC		3,668,525	3,500,000	4,128,495	3,640,303		(18,747)		(18,747)		3,621,555		46,970	46,970	98,681	09/01/2023
34153P-T9-9	FLORIDA ST BRD OF EDU PUBLI 4 06/01/2031		06/01/2022	SECURITY CALLED BY ISSUER at 100.000		7,350,000	7,350,000	7,599,165	7,380,829		(30,829)		(30,829)		7,350,000				147,000	06/01/2031
34153P-Z9-2	FLORIDA ST BRD OF EDU PUBLI 5 06/01/2025		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,516,800	2,500,000	3,073,950	2,530,064		(17,545)		(17,545)		2,512,520		4,280	4,280	41,319	06/01/2025
452152-G3-9	ILLINOIS ST 5 02/01/2022		02/01/2022	MATURITY		1,000,000	1,000,000	1,017,450	1,000,811		(811)		(811)		1,000,000				25,000	02/01/2022
452152-LF-6	ILLINOIS ST 5 03/01/2025		06/17/2022	SECURITY CALLED BY ISSUER		3,775,000	3,775,000	4,136,305	3,787,633		(12,764)		(12,764)		3,774,869		131	131	150,476	03/01/2025
57582P-6T-2	MASSACHUSETTS ST 5 09/01/2031		03/28/2022	JP MORGAN SECURITIES LLC		5,067,500	5,000,000	5,800,950	5,074,266		(26,948)		(26,948)		5,047,318		20,182	20,182	145,139	09/01/2031
604129-7K-6	MINNESOTA ST 4 08/01/2029		03/31/2022	Citigroup Global Markets Inc		5,040,350	5,000,000	5,500,550	5,047,642		(20,322)		(20,322)		5,027,320		13,030	13,030	135,000	08/01/2029
93974C-4U-1	WASHINGTON ST 4 07/01/2030		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,180,150	5,026,203		(26,203)		(26,203)		5,000,000				200,000	07/01/2030
93974C-6L-9	WASHINGTON ST 5 02/01/2026		03/31/2022	MORGAN STANLEY & CO LLC		3,078,540	3,000,000	3,343,470	3,046,639		(10,651)		(10,651)		3,035,988		42,552	42,552	101,250	02/01/2026
050999999. Subtotal - Bonds - U.S. States, Territories and Possessions						36,496,715	36,125,000	39,780,485	36,534,390		(164,820)		(164,820)		36,369,570		127,145	127,145	1,043,865	XXX
052430-IR-3	AUSTIN TX INDEP SCH DIST 4 08/01/2032		03/01/2022	SECURITY CALLED BY ISSUER		6,260,320	5,525,000	6,321,871	5,920,810		(13,912)		(13,912)		5,906,898		(381,898)	(381,898)	845,820	08/01/2032
199492-DL-0	COLUMBUS OH 5 07/01/2027		02/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,294,300	5,000,000	5,461,350	5,081,664		(5,977)		(5,977)		5,075,686		218,614	218,614	152,778	07/01/2027
476576-EW-9	JERSEY CITY NJ 5 03/01/2022		03/01/2022	MATURITY		1,750,000	1,750,000	1,943,900	1,756,624		(6,624)		(6,624)		1,750,000				43,750	03/01/2022
517840-5F-7	LAS VEGAS VLY NV WTR DIST 5 06/01/2029		04/08/2022	JANNEY MONTGOMERY SCOTT LLC		3,020,927	3,005,000	3,460,318	3,035,283		(19,694)		(19,694)		3,015,589		5,337	5,337	54,674	06/01/2029
517840-5S-9	LAS VEGAS VLY NV WTR DIST 5 06/01/2037		06/01/2022	SECURITY CALLED BY ISSUER at 100.000		7,570,000	7,570,000	8,570,754	7,657,579		(87,579)		(87,579)		7,570,000				189,250	06/01/2037
517845-AZ-6	LAS VEGAS VLY NV WTR DIST 5 06/01/2038		03/28/2022	MORGAN STANLEY & CO LLC		12,059,190	11,000,000	12,434,840	11,733,921		(38,065)		(38,065)		11,695,856		363,334	363,334	181,806	06/01/2038
64966L-V7-3	NEW YORK NY 5 08/01/2024		04/07/2022	JEFFERIES LLC		10,658,300	10,000,000	11,934,900	10,603,934		(61,244)		(61,244)		10,542,690		115,610	115,610	347,222	08/01/2024
64966Q-HJ-2	NEW YORK NY 5 08/01/2027		04/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,650,511	1,645,000	1,769,045	1,644,819		4		4		1,644,823		5,688	5,688	57,347	08/01/2027
925479-RB-5	VESTAVIA HILLS AL 4 08/01/2048		03/28/2022	JP MORGAN SECURITIES LLC		8,404,263	7,950,000	8,609,214	8,440,669		(16,709)		(16,709)		8,423,959		(19,696)	(19,696)	211,117	08/01/2048
070999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						56,667,811	53,445,000	60,506,192	55,875,303		(249,800)		(249,800)		55,625,501		306,989	306,989	2,083,764	XXX
02765U-NT-7	AMERICAN MUNI PWR-OHIO INC 5 02/15/2042		02/15/2022	SECURITY CALLED BY ISSUER at 100.000		7,135,012	7,080,000	7,782,124	7,195,147		(78,807)		(78,807)		7,116,340		18,672	18,672	258,617	02/15/2042
052414-ND-7	AUSTIN TX ELEC UTILITY SYS 5 11/15/2037		08/04/2022	PERSHING LLC		2,828,969	2,710,000	3,186,635	2,828,224		(16,446)		(16,446)		2,811,778		17,191	17,191	49,307	11/15/2037
084208-BL-0	BERKELEY CNTY SC SCH DIST I 5 12/01/2027		04/08/2022	JEFFERIES LLC		1,500,000	1,500,000	1,500,000	1,495,860		(720)		(720)		1,495,140		4,860	4,860	33,079	07/01/2033
13032U-GR-3	CALIFORNIA ST HLTH FACS F VAR 07/01/2033		10/18/2022	SECURITY CALLED BY ISSUER		49,806	49,806	56,185	55,899		(193)		(193)		55,706		(5,900)	(5,900)	950	11/20/2035
13033D-AE-5	CALIFORNIA HSG FIN AGY MU 3.5 11/20/2035		12/20/2022	SECURITY CALLED BY ISSUER		41,473	41,473	45,650	45,617		(123)		(123)		45,494		(4,021)	(4,021)	734	08/20/2036
13033D-AJ-4	CALIFORNIA HSG FIN AGY M 3.25 08/20/2036		12/20/2022	SECURITY CALLED BY ISSUER		166,598	166,598	166,598	166,596		(1)		(1)		166,595		3	3	2,480	12/01/2035
13034C-AA-4	CALIFORNIA ST HSG FIN AG 2.35 12/01/2035		12/27/2022	SECURITY CALLED BY ISSUER		1,035,000	1,035,000	1,144,907	1,050,067		(15,067)		(15,067)		1,035,000				51,750	09/01/2027
154871-BV-8	CENTRAL PLAINS ENERGY PROJ N 5 09/01/2027		09/01/2022	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,250,960	2,037,244		(37,244)		(37,244)		2,000,000				105,000	09/01/2027
154871-BX-4	CENTRAL PLAINS ENERGY PROJ NE GAS 5.25 09/01/2037		09/01/2022	SECURITY CALLED BY ISSUER at 100.000																09/01/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
160070-DD-7	CHARLESTON CNTY SC ARPT D 5.5 07/01/2041		10/18/2022	Citigroup Global Markets Inc.		5,076,250	5,000,000	5,649,550	5,176,963		(94,297)		(94,297)		5,082,666		(6,416)	(6,416)	358,264	07/01/2041
167593-RJ-3	CHICAGO IL O'HARE INTERNATI 5 01/01/2032		09/12/2022	MORGAN STANLEY & CO LLC		10,444,900	10,000,000	11,072,200	10,388,279		(87,557)		(87,557)		10,300,722		144,178	144,178	601,389	01/01/2032
196479-AJ-5	COLORADO ST HSG & FIN AU 4.25 11/01/2049		11/01/2022	SECURITY CALLED BY ISSUER		270,000	270,000	294,535	289,150		(1,140)		(1,140)		288,009		(18,009)	(18,009)	6,750	11/01/2049
19648A-WY-9	COLORADO ST HLTH FACS AUTH 5 12/01/2042		06/01/2022	SECURITY CALLED BY ISSUER at 100.000		1,915,000	1,915,000	2,019,310	1,925,049		(10,049)		(10,049)		1,915,000				47,875	12/01/2042
220245-TJ-3	CORPUS CHRISTI TX UTILITY S 5 07/15/2037		07/15/2022	SECURITY CALLED BY ISSUER at 100.000		12,625,000	12,625,000	13,670,729	12,743,307		(118,307)		(118,307)		12,625,000				631,250	07/15/2037
235036-W3-0	DALLAS-FORT WORTH TX INTERN 5 11/01/2031		03/07/2022	CITIGROUP GLOBAL MARKETS INC		4,211,720	4,000,000	4,501,160	4,114,302		(11,279)		(11,279)		4,103,023		108,697	108,697	71,111	11/01/2031
254845-JQ-4	DIST OF COLUMBIA WTR & SWR 5 10/01/2044		04/19/2022	Citigroup Global Markets Inc.		5,200,650	5,000,000	5,544,300	5,160,908		(27,259)		(27,259)		5,133,650		67,000	67,000	138,889	10/01/2044
302970-AF-5	FRESB 2019-SB59 A7H VAR 11/25/2038 CMBS		08/10/2022	VARIOUS		112,808	118,687	119,250	119,058		(64)		(64)		118,994		(6,187)	(6,187)	2,777	11/25/2038
302970-AG-3	FRESB 2019-SB59 A10F VAR 01/25/2028 CMBS		08/10/2022	VARIOUS		80,817	81,394	81,792	81,731		(35)		(35)		81,696		(879)	(879)	1,899	01/25/2028
302970-AH-1	FRESB 2019-SB59 A10H VAR 11/25/2038 CMBS		08/10/2022	VARIOUS		147,457	155,413	156,178	156,021		(64)		(64)		155,958		(8,500)	(8,500)	3,788	11/25/2038
302970-AJ-1	FRESB 2018-SB52 A10F VAR 06/25/2028 CMBS		08/10/2022	VARIOUS		163,899	165,080	164,097	164,355		82		82		164,436		(538)	(538)	3,920	06/25/2028
302970-AK-8	FRESB 2018-SB52 A10H VAR 06/25/2038 CMBS		08/10/2022	VARIOUS		186,901	197,112	194,333	195,005		246		246		195,251		(8,349)	(8,349)	4,516	06/25/2038
302970-AF-7	FRESB 2018-SB53 A7F VAR 06/25/2025 CMBS		08/10/2022	VARIOUS		86,510	87,505	87,833	87,757		(50)		(50)		87,706		(1,196)	(1,196)	1,804	06/25/2025
302970-AD-9	FRESB 2018-SB53 A10F VAR 06/25/2028 CMBS		08/10/2022	VARIOUS		154,532	154,165	154,206	154,192		(4)		(4)		154,188		344	344	3,865	06/25/2028
302970-AM-2	FRESB 2018-SB53 A10H VAR 05/25/2038 CMBS		08/10/2022	VARIOUS		138,361	142,067	139,376	140,180		216		216		140,396		(2,034)	(2,034)	2,838	05/25/2038
302970-AC-1	FRESB 2018-SB54 A7F VAR 09/25/2025 CMBS		08/10/2022	VARIOUS		67,240	67,911	68,244	68,171		(51)		(51)		68,120		(881)	(881)	1,749	09/25/2025
302970-AD-9	FRESB 2018-SB54 A7H VAR 07/25/2038 CMBS		08/10/2022	VARIOUS		128,770	133,329	132,312	132,578		144		144		132,722		(3,952)	(3,952)	3,051	07/25/2038
302970-AE-7	FRESB 2018-SB54 A10F VAR 05/25/2028 CMBS		08/10/2022	VARIOUS		267,088	268,450	263,706	263,191		604		604		263,795		3,293	3,293	6,483	05/25/2028
302970-AK-9	FRESB 2018-SB55 A10H VAR 07/25/2038 CMBS		08/10/2022	VARIOUS		281,731	286,145	282,166	283,229		318		318		283,547		(1,816)	(1,816)	6,823	07/25/2038
303086-AH-3	FRESB 2019-SB60 A10H VAR 01/25/2039 CMBS		08/10/2022	VARIOUS		183,379	188,788	189,618	189,442		(82)		(82)		189,360		(5,981)	(5,981)	4,414	01/25/2039
303086-AF-4	FRESB 2019-SB58 A7H VAR 10/25/2038 CMBS		08/10/2022	VARIOUS		284,662	289,316	290,713	290,303		(175)		(175)		290,128		(5,466)	(5,466)	6,422	10/25/2038
303086-AH-0	FRESB 2019-SB58 A10H VAR 10/25/2038 CMBS		08/10/2022	VARIOUS		376,166	382,269	384,012	383,532		(134)		(134)		383,398		(7,232)	(7,232)	9,874	10/25/2038
30318L-AA-5	FRETE 2021-HL08 TRUST 1.896 11/25/2037		12/27/2022	SECURITY CALLED BY ISSUER		48,044	48,044	49,482	49,414		(40)		(40)		49,374		(1,330)	(1,330)	490	11/25/2037
30768W-AA-6	FARM 2021-1 A VAR 01/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		256,579	256,579	256,474	256,576		3		3		256,579				1,732	01/25/2051
311450-FP-0	FARMINGTON NM POLL CONTRO VAR 06/01/2040		06/01/2022	SECURITY CALLED BY ISSUER		1,000,000	1,000,000	1,000,000	1,000,681		(6)		(6)		1,000,675		(675)	(675)	10,625	06/01/2040
31283H-ET-8	FGLMC POOL G01046		12/01/2022	MBS PAYDOWN		31,030	31,030	33,165	31,217		(187)		(187)		31,030				1,335	07/01/2029
31283H-YJ-8	FGLMC POOL G01613		12/01/2022	MBS PAYDOWN		49,137	49,137	51,157	49,312		(175)		(175)		49,137				1,235	11/01/2033
31283Y-SJ-8	FGPPP2 POOL P20622		12/01/2022	MBS PAYDOWN		4,381	4,381	4,302	4,375		5		5		4,381				132	01/01/2036
31287P-CQ-4	FGLMC POOL C63679		12/01/2022	MBS PAYDOWN		3,189	3,189	3,259	3,194		(5)		(5)		3,189				118	02/01/2032
31287Q-AC-5	FGLMC POOL C64503		12/01/2022	MBS PAYDOWN		483	483	493	483		(1)		(1)		483				16	03/01/2032
31287R-L7-2	FGLMC POOL C65750		12/01/2022	MBS PAYDOWN		7,806	7,806	8,070	7,870		(64)		(64)		7,806				327	03/01/2032
31287S-4B-0	FGLMC POOL C67118		12/01/2022	MBS PAYDOWN		13,958	13,958	14,432	13,983		(25)		(25)		13,958				443	05/01/2032
31287S-L6-2	FGLMC POOL C66649		12/01/2022	MBS PAYDOWN		4,932	4,932	5,119	4,938		(6)		(6)		4,932				176	04/01/2032
31288A-4S-1	FGLMC POOL C72633		12/01/2022	MBS PAYDOWN		105,961	105,961	110,928	106,281		(319)		(319)		105,961				3,379	07/01/2032
31288B-BE-2	FGLMC POOL C72737		12/01/2022	MBS PAYDOWN		2,302	2,302	2,378	2,305		(3)		(3)		2,302				76	11/01/2032
31288C-7J-4	FGLMC POOL C74497		12/01/2022	MBS PAYDOWN		3,567	3,567	3,574	3,567						3,567				109	01/01/2033
31288E-N7-8	FGLMC POOL C75814		12/01/2022	MBS PAYDOWN		10,636	10,636	10,990	10,650		(14)		(14)		10,636				232	01/01/2033
31288F-3M-4	FGLMC POOL C77104		12/01/2022	MBS PAYDOWN		798	798	841	801		(3)		(3)		798				24	03/01/2033
31288F-3U-6	FGLMC POOL C77111		12/01/2022	MBS PAYDOWN		3,845	3,845	4,017	3,856		(11)		(11)		3,845				153	03/01/2033
31288F-W7-5	FGLMC POOL C76970		12/01/2022	MBS PAYDOWN		218	218	229	218		(1)		(1)		218				6	02/01/2033
31288H-RA-0	FGLMC POOL C78581		12/01/2022	MBS PAYDOWN		41,412	41,412	41,283	41,360		52		52		41,412				803	03/01/2033
31288J-3J-3	FGLMC POOL C79801		08/05/2022	VARIOUS		239,157	226,240	225,392	225,741		53		53		225,794		13,363	13,363	8,399	06/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31288K-BU-6	FGLMC POOL C79951		12/01/2022	MBS PAYDOWN		26,242	26,242	26,743	26,279		(37)		(37)		26,242				635	05/01/2033
31288L-CM-1	FGPPPS POOL P50076		12/01/2022	MBS PAYDOWN		3,789	3,789	3,819	3,790		(1)		(1)		3,789				112	07/01/2033
3128E2-4S-2	FGTW POOL D96233		12/01/2022	MBS PAYDOWN		15,002	15,002	15,387	15,058		(56)		(56)		15,002				212	08/01/2023
3128E2-6M-3	FGTW POOL D96276		12/01/2022	MBS PAYDOWN		5,747	5,747	5,903	5,759		(12)		(12)		5,747				173	09/01/2023
3128HX-MV-4	FHS 264 30 3 07/15/2042 CMO		12/01/2022	MBS PAYDOWN		707,333	707,333	738,942	711,342		(4,009)		(4,009)		707,333				9,100	07/15/2042
3128HX-RT-4	FHS 267 30 3 08/15/2042 CMO		12/01/2022	MBS PAYDOWN		368,234	368,234	384,919	370,092		(1,859)		(1,859)		368,234				4,046	08/15/2042
3128HX-W7-6	FHS 270 300 3 08/15/2042 CMO		12/01/2022	MBS PAYDOWN		608,535	608,535	636,204	612,824		(4,289)		(4,289)		608,535				6,762	08/15/2042
3128KK-LY-3	FGLMC POOL A56643		12/01/2022	MBS PAYDOWN		30,150	30,150	29,940	30,139		11		11		30,150				905	01/01/2037
3128KM-F6-7	FGLMC POOL A58289		12/01/2022	MBS PAYDOWN		80,680	80,680	79,885	80,588		92		92		80,680				1,945	03/01/2037
3128KQ-HK-5	FGLMC POOL A60234		12/01/2022	MBS PAYDOWN		10,929	10,929	10,554	10,915		14		14		10,929				329	05/01/2037
3128KS-AN-2	FGLMC POOL A61813		12/01/2022	MBS PAYDOWN		206,038	206,038	198,666	205,519		519		519		206,038				6,180	06/01/2037
3128KS-D2-5	FGLMC POOL A61921		12/01/2022	MBS PAYDOWN		17,678	17,678	17,072	17,658		20		20		17,678				532	06/01/2037
3128KS-Z9-6	FGLMC POOL A62568		12/01/2022	MBS PAYDOWN		53,573	53,573	51,736	53,489		84		84		53,573				422	06/01/2037
3128KT-RW-2	FGLMC POOL A63201		12/01/2022	MBS PAYDOWN		78,886	78,886	79,515	78,967		(81)		(81)		78,886				3,208	07/01/2037
3128KV-3J-2	FGLMC POOL A65301		12/01/2022	MBS PAYDOWN		143,246	143,246	143,649	143,291		(44)		(44)		143,246				4,705	09/01/2037
3128KW-L7-6	FGLMC POOL A65750		12/01/2022	MBS PAYDOWN		192,664	192,664	194,681	192,853		(189)		(189)		192,664				6,992	09/01/2037
3128L3-6J-0	FGLMC POOL A70873		08/03/2022	VARIOUS		25,397	23,941	24,491	24,119		(21)		(21)		24,098		1,299	1,299	966	01/01/2038
3128L3-7L-4	FGLMC POOL A70899		08/03/2022	VARIOUS		14,727	13,909	14,229	14,097		(19)		(19)		14,078		649	649	565	01/01/2038
3128M4-HC-0	FGLMC POOL G02627		12/01/2022	MBS PAYDOWN		50,578	50,578	50,230	50,559		20		20		50,578				1,407	02/01/2037
3128M5-EM-8	FGLMC POOL G03440		08/03/2022	VARIOUS		391,474	370,542	378,879	376,511		(663)		(663)		375,848		15,626	15,626	14,547	10/01/2037
3128M5-GR-5	FGLMC POOL G03508		08/03/2022	VARIOUS		464,635	441,939	445,945	444,875		(497)		(497)		444,379		20,257	20,257	17,161	07/01/2037
3128M5-LM-0	FGLMC POOL G03632		12/01/2022	MBS PAYDOWN		15,673	15,673	16,692	15,723		(49)		(49)		15,673				596	11/01/2037
3128M5-PII-4	FGLMC POOL G03737		12/01/2022	MBS PAYDOWN		143,044	143,044	152,342	143,875		(831)		(831)		143,044				3,924	11/01/2037
3128M6-IE-4	FGLMC POOL G04845		12/01/2022	MBS PAYDOWN		101,026	101,026	102,336	101,180		(154)		(154)		101,026				2,717	05/01/2036
3128M6-YJ-1	FGLMC POOL G04913		12/01/2022	MBS PAYDOWN		35,396	35,396	36,126	35,458		(62)		(62)		35,396				795	03/01/2038
3128M9-GP-1	FGLMC POOL G07106		12/01/2022	MBS PAYDOWN		286,899	286,899	291,942	287,471		(572)		(572)		286,899				4,658	08/01/2042
3128M9-NL-2	FGLMC POOL G07295		12/01/2022	MBS PAYDOWN		876,173	876,173	895,955	879,048		(2,875)		(2,875)		876,173				13,211	05/01/2042
3128M9-Y4-9	FGLMC POOL G07599		12/01/2022	MBS PAYDOWN		165,805	165,805	180,264	167,540		(1,735)		(1,735)		165,805				2,582	12/01/2043
3128MB-3N-5	FGCI POOL G13305		08/04/2022	VARIOUS		16,401	16,401	16,568	16,425		(17)		(17)		16,408		(7)	(7)	415	11/01/2023
3128MC-UF-0	FGCI POOL G13982		08/02/2022	VARIOUS		30,474	30,474	33,130	30,628		(149)		(149)		30,479		(5)	(5)	458	01/01/2024
3128MJ-AD-2	FGLMC POOL G08003		12/01/2022	MBS PAYDOWN		69,964	69,964	71,626	70,080		(115)		(115)		69,964				2,169	07/01/2034
3128PS-F4-4	FGCI POOL J12887		08/02/2022	VARIOUS		106,744	104,601	111,138	106,921		(669)		(669)		106,252		492	492	3,068	09/01/2025
31292H-NB-6	FGLMC POOL C01286		12/01/2022	MBS PAYDOWN		2,707	2,707	2,766	2,712		(5)		(5)		2,707				84	01/01/2032
31292H-QU-1	FGLMC POOL C01367		12/01/2022	MBS PAYDOWN		26,460	26,460	27,258	26,512		(52)		(52)		26,460				865	05/01/2032
31292H-SF-2	FGLMC POOL C01418		12/01/2022	MBS PAYDOWN		17,477	17,477	17,712	17,494		(17)		(17)		17,477				545	10/01/2032
31292H-UP-7	FGLMC POOL C01490		12/01/2022	MBS PAYDOWN		657	657	668	658		(1)		(1)		657				18	02/01/2033
31292H-VC-5	FGLMC POOL C01511		12/01/2022	MBS PAYDOWN		18,605	18,605	19,224	18,656		(51)		(51)		18,605				543	03/01/2033
31292L-GN-9	FGLMC POOL C03805		12/01/2022	MBS PAYDOWN		614,199	614,199	633,584	616,033		(1,835)		(1,835)		614,199				10,254	04/01/2042
31296M-LF-4	FGLMC POOL A13026		08/05/2022	VARIOUS		343,499	326,159	324,936	325,168		269		269		325,438		18,061	18,061	11,750	09/01/2033
31296P-EA-6	FGLMC POOL A14629		12/01/2022	MBS PAYDOWN		608	608	608	608						608				15	10/01/2033
31296Q-CF-5	FGLMC POOL A15470		12/01/2022	MBS PAYDOWN		84,739	84,739	86,782	84,820		(81)		(81)		84,739				1,573	11/01/2033
31296U-DS-7	FGLMC POOL A19113		12/01/2022	MBS PAYDOWN		307,492	307,492	308,933	307,605		(113)		(113)		307,492				6,337	02/01/2034
31296X-QL-2	FGLMC POOL A21359		12/01/2022	MBS PAYDOWN		50,885	50,885	52,465	50,990		(105)		(105)		50,885				1,878	04/01/2034
31297B-SR-9	FGLMC POOL A24456		12/01/2022	MBS PAYDOWN		19,131	19,131	19,774	19,155		(24)		(24)		19,131				627	07/01/2034
31297D-PR-3	FGLMC POOL A25832		12/01/2022	MBS PAYDOWN		291	291	330	300		(9)		(9)		291				9	08/01/2034
31297D-PS-1	FGLMC POOL A25833		12/01/2022	MBS PAYDOWN		2,397	2,397	2,478	2,400		(3)		(3)		2,397				78	08/01/2034
31297D-PII-2	FGLMC POOL A25837		12/01/2022	MBS PAYDOWN		31,768	31,768	32,835	31,872		(103)		(103)		31,768				816	08/01/2034
31297G-ET-4	FGLMC POOL A28246		12/01/2022	MBS PAYDOWN		19,805	19,805	20,092	19,815		(10)		(10)		19,805				609	11/01/2034
31297K-SQ-6	FGLMC POOL A30527		12/01/2022	MBS PAYDOWN		90,175	90,175	91,486	90,302		(126)		(126)		90,175				3,542	12/01/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31297N-ZB-5	FGLMC POOL A33438		12/01/2022	MBS PAYDOWN		192,115	192,115	193,976	192,234		(118)		(118)		192,115				7,356	02/01/2035
31297Q-2S-7	FGLMC POOL A35285		12/01/2022	MBS PAYDOWN		14,670	14,670	14,856	14,682		(12)		(12)		14,670				443	06/01/2035
31298B-JE-2	FGLMC POOL C42961		12/01/2022	MBS PAYDOWN		5,590	5,590	5,776	5,605		(15)		(15)		5,590				130	05/01/2029
31298E-YZ-2	FGLMC POOL C46128		12/01/2022	MBS PAYDOWN		3,967	3,967	4,085	3,978		(11)		(11)		3,967				163	09/01/2030
31298S-VG-6	FGLMC POOL C56015		12/01/2022	MBS PAYDOWN		48,912	48,912	50,720	49,067		(155)		(155)		48,912				1,710	03/01/2031
31298V-XL-6	FGLMC POOL C58783		12/01/2022	MBS PAYDOWN		4,429	4,429	4,562	4,439		(9)		(9)		4,429				170	08/01/2031
31298V-YA-9	FGLMC POOL C58805		12/01/2022	MBS PAYDOWN		1,479	1,479	1,519	1,480		(1)		(1)		1,479				57	10/01/2031
31298W-JU-0	FGLMC POOL C59275		12/01/2022	MBS PAYDOWN		750	750	770	751		(1)		(1)		750				29	10/01/2031
3132A9-R7-4	FNCL POOL ZS8610		08/02/2022	VARIOUS		30,187	30,879	31,839	31,792		(195)		(195)		31,597		(1,410)	(1,410)	500	05/01/2031
3132D5-3H-3	FNCL POOL SB8000		08/04/2022	VARIOUS		46,280	46,679	47,595	46,825		(40)		(40)		46,785		(505)	(505)	882	07/01/2034
3132DV-7C-3	FNCL POOL SD8091		04/01/2022	VARIOUS		5,349,657	5,567,304	5,845,669	5,870,847		(13,072)		(13,072)		5,857,776		(508,119)	(508,119)	49,386	09/01/2050
3132DV-K7-9	FNCL POOL SD7518		12/01/2022	MBS PAYDOWN		542,109	542,109	576,923	545,902		(3,792)		(3,792)		542,109				7,226	06/01/2050
3132DW-B5-1	FNCL POOL SD8160		03/28/2022	VARIOUS		3,245,830	3,527,687	3,588,549	3,584,108		(4,717)		(4,717)		3,579,391		(333,561)	(333,561)	23,087	08/01/2051
3132GF-X4-4	FGLMC POOL Q02499		08/03/2022	VARIOUS		801,406	782,017	828,511	820,432		(5,106)		(5,106)		815,326		(13,919)	(13,919)	22,198	08/01/2041
3132GG-CL-7	FGLMC POOL Q02775		08/03/2022	VARIOUS		1,185,804	1,156,192	1,234,958	1,224,069		(11,414)		(11,414)		1,212,655		(26,851)	(26,851)	33,867	08/01/2041
3132H1-A7-2	FGLMC POOL U89029		12/01/2022	MBS PAYDOWN		526,411	526,411	526,576	526,424		(12)		(12)		526,411				7,739	01/01/2034
3132H5-BE-7	FGLMC POOL U95036		12/01/2022	MBS PAYDOWN		840,259	840,259	847,545	841,313		(1,055)		(1,055)		840,259				12,378	10/01/2042
3132H7-CM-4	FGLMC POOL U99075		12/01/2022	MBS PAYDOWN		508,590	508,590	528,060	510,137		(1,546)		(1,546)		508,590				7,776	11/01/2043
3132JA-J4-2	FNCL POOL G30982		12/01/2022	MBS PAYDOWN		683,403	683,403	713,783	685,516		(2,113)		(2,113)		683,403				10,055	12/01/2036
3132J6-6X-7	FGLMC POOL Q15885		08/03/2022	VARIOUS		4,268,569	4,381,402	4,136,317	4,152,421		34,934		34,934		4,187,354		81,215	81,215	84,197	02/01/2043
3132MD-IUJ-9	FGLMC POOL Q40648		08/03/2022	VARIOUS		32,371	32,065	32,696	32,733		(124)		(124)		32,609		(239)	(239)	802	05/01/2046
3132WE-GM-8	FGLMC POOL Q41103		08/03/2022	VARIOUS		26,191	25,941	26,436	(55)		(55)		(55)		26,365		(174)	(174)	667	04/01/2046
3132WJ-Y2-1	FGLMC POOL Q45228		12/01/2022	MBS PAYDOWN		457,955	457,955	472,982	459,552		(1,597)		(1,597)		457,955				7,608	01/01/2045
31335A-MB-1	FGLMC POOL G60354		12/01/2022	MBS PAYDOWN		79,402	79,402	84,152	80,018		(616)		(616)		79,402				1,362	06/01/2042
31335B-TM-8	FGLMC POOL G61456		08/03/2022	VARIOUS		130,460	128,665	131,460	131,523		(455)		(455)		131,068		(608)	(608)	3,363	11/01/2047
31335C-DT-8	FGLMC POOL G61914		08/03/2022	VARIOUS		89,017	88,203	91,376	91,461		(571)		(571)		90,889		(1,872)	(1,872)	2,186	06/01/2048
31335H-5P-4	FNCL POOL G90854		12/01/2022	MBS PAYDOWN		44,423	44,423	45,450	44,520		(97)		(97)		44,423				1,257	09/01/2024
3133A6-JS-1	FNCL POOL Q80273		08/03/2022	VARIOUS		1,582,104	1,703,536	1,784,454	1,766,974		(9,739)		(9,739)		1,757,235		(175,131)	(175,131)	27,744	06/01/2050
3133AR-BW-4	FNCL POOL Q63353		12/01/2022	MBS PAYDOWN		452,490	452,490	472,498	455,664		(3,175)		(3,175)		452,490				6,553	09/01/2051
3133AS-NR-0	FNCL POOL Q76000		12/01/2022	MBS PAYDOWN		548,704	548,704	556,592	550,025		(1,321)		(1,321)		548,704				5,588	09/01/2051
3133AT-BM-2	FNCL POOL Q81144		12/01/2022	MBS PAYDOWN		571,475	571,475	590,316	573,245		(1,770)		(1,770)		571,475				8,353	10/01/2051
3133AV-B0-8	FNCL POOL Q99947		12/01/2022	MBS PAYDOWN		527,113	527,113	542,762	528,162		(1,049)		(1,049)		527,113				7,677	11/01/2051
3133AW-F8-2	FNCL POOL QD0191		12/01/2022	MBS PAYDOWN		443,571	443,571	456,947	444,896		(1,325)		(1,325)		443,571				5,688	11/01/2051
3133AW-LU-6	FNCL POOL QD0339		12/01/2022	MBS PAYDOWN		1,744,025	1,744,025	1,795,256	1,754,908		(10,883)		(10,883)		1,744,025				29,288	11/01/2051
3133AW-SB-1	FNCL POOL QD0514		12/01/2022	MBS PAYDOWN		131,863	131,863	133,089	132,123		(260)		(260)		131,863				1,194	11/01/2051
3133BA-UV-1	FNCL POOL QE1496		12/01/2022	MBS PAYDOWN		110,706	110,706	111,329			(55)		(55)		110,706				1,365	05/01/2052
3133BJ-IUJ-8	FNCL POOL QE8461		12/01/2022	MBS PAYDOWN		52,955	52,955	52,318	75		(55)		(55)		52,955				316	08/01/2052
3133KM-G5-8	FNCL POOL RA5620		08/03/2022	VARIOUS		360,703	404,273	413,243	412,676		(1,168)		(1,168)		411,508		(50,805)	(50,805)	5,402	08/01/2051
3133KM-JE-6	FNCL POOL RA5661		08/03/2022	VARIOUS		21,859	24,451	24,974	24,953		(65)		(65)		24,888		(3,030)	(3,030)	323	07/01/2051
3133KY-VF-3	FNCL POOL RB5114		12/01/2022	MBS PAYDOWN		288,556	288,556	294,012	(646)		(646)		(646)		288,556				2,741	06/01/2041
3133L7-PC-5	FNCL POOL RC1319		08/02/2022	VARIOUS		1,520,690	1,556,477	1,632,355	1,587,782		(10,072)		(10,072)		1,577,711		(57,021)	(57,021)	23,738	03/01/2035
3133TL-BV-9	FHR 2162 TH 6 06/15/2029 CMO		12/01/2022	MBS PAYDOWN		79,951	79,951	80,819	80,055		(104)		(104)		79,951				2,701	06/15/2029
31342A-SB-6	FHARM POOL 780514		03/09/2022	VARIOUS		2,363	2,288	2,301	2,287						2,287		76	76	20	05/01/2033
31342A-UM-9	FHARM POOL 780588		03/09/2022	VARIOUS		22,008	21,309	21,424	21,407		(4)		(4)		21,403		606	606	182	06/01/2033
31342A-XG-9	FHARM POOL 780679		03/09/2022	VARIOUS		9,732	9,425	9,482	9,425						9,425		308	308	79	07/01/2033
31342A-ZT-9	FHARM POOL 780754		03/09/2022	VARIOUS		14,279	13,870	13,810			1		1		13,860		418	418	109	08/01/2033
31349S-B4-4	FHARM POOL 780959		03/09/2022	VARIOUS		18,088	17,544	17,544	17,544						17,544		544	544	142	10/01/2033
31349S-G2-3	FHARM POOL 781117		03/09/2022	VARIOUS		8,373	8,109	8,158	8,108						8,108		265	265	69	12/01/2033
31349S-P2-3	FHARM POOL 781341		03/09/2022	VARIOUS		27,810	26,921	26,957	26,934		(1)		(1)		26,933		877	877	229	03/01/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31349U-NY-0	FHARM POOL 783107		03/09/2022	VARIOUS		134,534	130,200	129,955	130,220			(6)	(6)		130,214		4,320	4,320	1,122	05/01/2035
31350A-CQ-9	FEDERAL HOME LOAN MTGE C 2.65 06/15/2036		12/15/2022	SECURITY CALLED BY ISSUER		225,000	225,000	230,742	230,143		(150)		(150)		229,993		(4,993)	(4,993)	3,246	06/15/2036
31358L-7C-4	FNR 1992-37 PZ 8 03/25/2022 CMO		03/01/2022	MBS PAYDOWN		441	441	465	442		(1)		(1)		441				6	03/25/2022
31358R-EY-5	FNR 1992-202 ZA 7.5 11/25/2022 CMO		11/01/2022	MBS PAYDOWN		19,622	19,622	21,151	19,853		(230)		(230)		19,622				614	11/25/2022
31358U-6E-1	FNR 093-21 Z 7.2 05/25/2023 CMO		12/01/2022	MBS PAYDOWN		89,478	89,478	94,342	90,307		(828)		(828)		89,478				3,297	05/25/2023
31358U-JN-7	FNR 1993-39 Z 7.5 04/25/2023 CMO		12/01/2022	MBS PAYDOWN		21,447	21,447	22,645	21,625		(179)		(179)		21,447				739	04/25/2023
31359K-BY-2	FNR 1996-16 Z 7.5 06/25/2026 CMO		12/01/2022	MBS PAYDOWN		59,150	59,150	62,321	59,504		(354)		(354)		59,150				2,390	06/25/2026
31359K-PQ-4	FNR 1996-32 PJ 7 08/25/2026 CMO		12/01/2022	MBS PAYDOWN		39,275	39,275	43,325	39,798		(523)		(523)		39,275				1,378	08/25/2026
31359P-JQ-0	FNR 1997-30 ZB 7.5 05/18/2027 CMO		12/01/2022	MBS PAYDOWN		42,653	42,653	45,263	42,870		(216)		(216)		42,653				1,486	05/18/2027
31359P-S3-1	FNR 1997-42 Z 7.5 07/18/2027 CMO		12/01/2022	MBS PAYDOWN		100,829	100,829	109,232	101,770		(941)		(941)		100,829				4,180	07/18/2027
31360A-WR-4	FNR 2011-76 PL 4 08/25/2041 CMO		12/01/2022	MBS PAYDOWN		515,663	515,663	554,821	518,419		(2,756)		(2,756)		515,663				9,958	08/25/2041
31360A-2X-6	FNR 2012-38 PA 2 09/25/2041 CMO		12/01/2022	MBS PAYDOWN		165,060	165,060	163,500	164,925		135		135		165,060				1,649	09/25/2041
31360A-VW-6	FNR 2012-14 Z 4 03/25/2042 CMO		12/01/2022	MBS PAYDOWN		1,040,976	1,040,976	1,068,264	1,042,942		(1,966)		(1,966)		1,040,976				17,637	03/25/2042
31360A-LT-0	FNR 2012-139 JA 3.5 12/25/2042 CMO		12/01/2022	MBS PAYDOWN		612,766	612,766	607,596	612,255		511		511		612,766				10,243	12/25/2042
31360A-CU-1	FNR 2013-23 KJ 2.25 05/25/2042 CMO		12/01/2022	MBS PAYDOWN		772,704	772,704	734,552	770,412		2,292		2,292		772,704				8,667	05/25/2042
31360A-A6-9	FNR 2013-101 E 3 10/25/2033 CMO		12/01/2022	MBS PAYDOWN		450,019	450,019	470,604	451,398		(1,379)		(1,379)		450,019				9,570	10/25/2033
31360A-G4-8	FNR 2013-106 PY 3 10/25/2033 CMO		12/01/2022	MBS PAYDOWN		724,090	724,090	728,841	724,359		(269)		(269)		724,090				13,329	10/25/2033
31360A-JU-4	FNR 2014-19 VB 4.5 04/25/2034 CMO		08/04/2022	VARIOUS		1,144,912	1,144,842	1,267,197	1,167,608		(19,171)		(19,171)		1,148,437		(3,525)	(3,525)	20,362	04/25/2034
31360A-EJ-8	FNR 2014-31 PA 3.5 06/25/2044 CMO		08/04/2022	VARIOUS		822,784	823,981	868,913	859,136		(5,669)		(5,669)		853,467		(30,683)	(30,683)	18,065	06/25/2044
31360A-HV-2	FNR 2015-19 EA 3.5 12/25/2041 CMO		08/04/2022	VARIOUS		347,556	347,777	365,600	355,071		(4,966)		(4,966)		350,105		(2,549)	(2,549)	5,248	12/25/2041
31360A-HL-7	FNA 2015-M13 A2 VAR 06/25/2025 CMBS		12/01/2022	MBS PAYDOWN		818,274	818,274	813,404	817,920		354		354		818,274				14,352	06/25/2025
31360A-TL-4	FNR 2015-91 AF FLT 12/25/2045 CMO		12/01/2022	MBS PAYDOWN		366,305	366,305	364,831	366,132		173		173		366,305				2,165	12/25/2045
31360A-VJ-6	FNR 2015-90 UQ 3.5 12/25/2045 CMO		12/01/2022	MBS PAYDOWN		578,193	578,193	619,367	581,554		(3,361)		(3,361)		578,193				9,327	12/25/2045
31360A-T4-0	FNR 2016-25 LA 3 07/25/2045 CMO		12/01/2022	MBS PAYDOWN		427,405	427,405	444,367	428,555		(1,150)		(1,150)		427,405				6,157	07/25/2045
31360A-O6-6	FNR 2016-39 LA 2.5 03/25/2045 CMO		12/01/2022	MBS PAYDOWN		118,886	118,886	118,143	118,824		62		62		118,886				1,593	03/25/2045
31360A-XL-5	FNR 2016-43 MA 3 10/25/2045 CMO		12/01/2022	MBS PAYDOWN		834,979	834,979	873,336	837,582		(2,603)		(2,603)		834,979				12,029	10/25/2045
31360A-G2-1	FNA 2017-M1 A2 VAR 10/25/2026 CMBS		12/01/2022	MBS PAYDOWN		148,934	148,934	143,067	148,616		318		318		148,934				1,953	10/25/2026
31360A-6R-5	FNGT 2017-T1 A 2.898 06/25/2027 ABS		11/01/2022	MBS PAYDOWN		13,658	13,658	13,658	13,658						13,658				207	06/25/2027
31360A-KR-9	FNA 2017-M2 A2 VAR 02/25/2027 CMBS		12/01/2022	MBS PAYDOWN		1,088,295	1,088,295	1,090,336	1,088,384		(89)		(89)		1,088,295				17,496	02/25/2027
31360A-Y5-2	FNA 2017-M4 A2 VAR 12/25/2026 CMBS		12/01/2022	MBS PAYDOWN		665,614	665,614	651,023	664,871		743		743		665,614				9,354	12/25/2026
31360A-YL-7	FNA 2017-M3 A2 VAR 12/25/2026 CMBS		08/10/2022	VARIOUS		1,039,260	1,069,471	1,017,051	1,039,041		3,705		3,705		1,042,746		(3,486)	(3,486)	23,484	12/25/2026
31360A-WF-0	FNA 2017-M5 A2 VAR 04/25/2029 CMBS		08/10/2022	VARIOUS		928,898	939,866	946,982	944,721		(403)		(403)		944,318		(15,420)	(15,420)	22,918	04/25/2029
31360A-M2-8	FNR 2017-67 BN 3 02/25/2044 CMO		12/01/2022	MBS PAYDOWN		1,130,912	1,130,912	1,200,887	1,137,431		(6,519)		(6,519)		1,130,912				15,010	02/25/2044
31360A-QN-8	FNR 2017-58 P 3 06/25/2046 CMO		12/01/2022	MBS PAYDOWN		592,063	592,063	580,846	591,181		882		882		592,063				7,642	06/25/2046
31360A-VB-8	FNA 2017-M10 AV2 VAR 07/25/2024 CMBS		08/10/2022	VARIOUS		221,220	225,119	226,937	225,799		(184)		(184)		225,615		(4,395)	(4,395)	4,081	07/25/2024
31360A-6U-2	FNA 2017-M15 ATS2 VAR 11/25/2027 CMBS		08/10/2022	VARIOUS		346,050	350,000	354,160	352,537		(268)		(268)		352,268		(6,219)	(6,219)	8,588	11/25/2027
31360B-YM-2	FNA 2018-M2 A2 VAR 01/25/2028 CMBS		08/10/2022	VARIOUS		477,972	490,000	475,493	480,745		916		916		481,662		(3,690)	(3,690)	10,124	01/25/2028
31360B-1X-J-8	FNA 2018-M4 A2 VAR 03/25/2028 CMBS		08/03/2022	VARIOUS		857,388	870,860	849,647	855,875		1,396		1,396		857,271		117	117	19,122	03/25/2028
31360B-R7-9	FNR 2018-67 HA 3.5 04/25/2044 CMO		08/04/2022	VARIOUS		87,865	88,155	90,079	89,066		(552)		(552)		88,514		(648)	(648)	1,577	04/25/2044
31360B-XY-1	FNR 2019-M1 A2 VAR 09/25/2028 CMBS		08/10/2022	VARIOUS		457,660	453,000	458,555	457,000		(341)		(341)		456,659		1,002	1,002	12,004	09/25/2028
31360B-6L-8	FNA 2020-M8 AL 2.012 03/25/2035 CMBS		12/01/2022	MBS PAYDOWN		3,713	3,713	3,960	3,720		(7)		(7)		3,713				41	03/25/2035
31360B-YY-8	FNA 2021-M4 A1 0.959 02/25/2031 CMBS		12/01/2022	MBS PAYDOWN		354,759	354,759	354,753	354,758		1		1		354,759				1,949	02/25/2031
31371K-MIL-2	FNCL POOL 254263		12/01/2022	MBS PAYDOWN		8,385	8,385	8,478	8,390		(5)		(5)		8,385				264	04/01/2032
31371L-GJ-2	FNCL POOL 255001		12/01/2022	MBS PAYDOWN		18,987	18,987	19,940	19,026		(39)		(39)		18,987				524	11/01/2033
31371L-H3-6	FNCL POOL 255050		12/01/2022	MBS PAYDOWN		14,879	14,879	15,809	14,912		(34)		(34)		14,879				243	12/01/2033
31371L-HJ-1	FNCL POOL 255033		12/01/2022	MBS PAYDOWN		13,946	13,946	14,654	13,987		(42)		(42)		13,946				408	12/01/2033
31374C-QE-9	FNLMCK POOL 310153		12/01/2022	MBS PAYDOWN		627,546	627,546	645,735	629,869		(2,322)		(2,322)		627,546				12,615	11/01/2039
31374C-RL-2	FNLMCK POOL 310191		12/01/2022	MBS PAYDOWN		185,857	185,857	191,462	186,706		(849)		(849)		185,857				4,486	05/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313741-3B-3	FNCL POOL 323994		12/01/2022	MBS PAYDOWN		6,901	6,901	7,086	6,921		(21)		(21)		6,901				295	10/01/2029
313740-YB-2	FHR 3704 ED 4 12/15/2036 CMO		12/01/2022	MBS PAYDOWN		375,993	375,993	398,083	377,058		(1,065)		(1,065)		375,993				7,307	12/15/2036
313742-MA-6	FHR 3767 JB 4.5 11/15/2040 CMO		08/04/2022	VARIOUS		5,263,912	5,088,006	5,545,926	5,280,253		(26,536)		(26,536)		5,263,717		10,194	10,194	144,900	11/15/2040
313743-RX-9	FHR 3776 AC 4 12/15/2030 CMO		12/01/2022	MBS PAYDOWN		599,520	599,520	560,926	597,673		1,848		1,848		599,520				11,487	12/15/2030
313744-JM-0	FHR 3777 WA 4 12/15/2040 CMO		12/01/2022	MBS PAYDOWN		108,095	108,095	116,945	108,989		(894)		(894)		108,095				1,774	12/15/2040
313745-MB-9	FHR 3878 PL 4.5 11/15/2040 CMO		06/03/2022	VARIOUS		1,867,425	1,802,362	1,965,419	1,870,739		(6,879)		(6,879)		1,863,860		3,565	3,565	40,066	11/15/2040
313746-KW-4	FHR 3910 CW 4 03/15/2041 CMO		12/01/2022	MBS PAYDOWN		666,106	666,106	716,655	669,906		(3,799)		(3,799)		666,106				12,208	03/15/2041
313747-2P-9	FHR 4134 WA 3.5 04/15/2038 CMO		08/04/2022	VARIOUS		47,106	47,229	48,426	47,832		(461)		(461)		47,371		(266)	(266)	953	04/15/2038
313748-XS-7	FHR 4159 LA 3.5 02/15/2040 CMO		04/01/2022	MBS PAYDOWN		363,571	363,571	396,918	374,115		(10,544)		(10,544)		363,571				1,896	02/15/2040
313749-XW-8	FHR 4159 LV 3.5 11/15/2032 CMO		12/01/2022	MBS PAYDOWN		2,247,399	2,247,399	2,430,001	2,253,503		(6,104)		(6,104)		2,247,399				45,867	11/15/2032
313750-CN-2	FHR 4184 GM 3.5 09/15/2041 CMO		12/01/2022	MBS PAYDOWN		1,508,268	1,508,268	1,634,114	1,515,279		(7,011)		(7,011)		1,508,268				26,194	09/15/2041
313751-PX-0	FHR 4242 PA 3.5 05/15/2041 CMO		12/01/2022	MBS PAYDOWN		1,089,918	1,089,918	1,099,625	1,091,329		(1,411)		(1,411)		1,089,918				16,239	05/15/2041
313752-A3-4	FHR 4338 VB 4.25 11/15/2032 CMO		08/04/2022	VARIOUS		2,403,352	2,402,390	2,587,074	2,436,322		(25,579)		(25,579)		2,410,744		(7,392)	(7,392)	42,284	11/15/2032
313753-HK-9	FHR 4350 FK FLT 06/15/2038 CMO		12/01/2022	MBS PAYDOWN		350,972	350,972	351,246	350,982		(10)		(10)		350,972				1,640	06/15/2038
313754-NQ-7	FHR 4363 FA FLT 09/15/2041 CMO		12/01/2022	MBS PAYDOWN		214,296	214,296	212,957	214,104		192		192		214,296				1,306	09/15/2041
313755-KG-0	FHR 4384 LB 3.5 08/15/2043 CMO		12/01/2022	MBS PAYDOWN		849,849	849,849	930,186	856,430		(6,581)		(6,581)		849,849				19,987	08/15/2043
313756-ZB-8	FHR 4448 TF FLT 05/15/2040 CMO		12/01/2022	MBS PAYDOWN		411,490	411,490	411,490	411,380		109		109		411,490				2,112	05/15/2040
313757-DW-1	FHR 4559 YL 4 03/15/2046 CMO		12/01/2022	MBS PAYDOWN		49	49	55	49						49				1	03/15/2046
313758-JJ-0	FHR 4616 HP 3 09/15/2046 CMO		12/01/2022	MBS PAYDOWN		280,142	280,142	283,753	280,541		(400)		(400)		280,142				3,536	09/15/2046
313759-MQ-0	FHMS KJ14 A2 2.811 09/25/2024 CMBS		12/01/2022	MBS PAYDOWN		1,482,584	1,482,584	1,512,167	1,484,508		(1,924)		(1,924)		1,482,584				25,832	09/25/2024
313760-KL-7	FHR 4763 CE 3 03/15/2037 CMO		12/01/2022	MBS PAYDOWN		857,649	857,649	846,393	856,499		1,150		1,150		857,649				12,402	03/15/2037
313761-WX-8	FHMS KJ18 A2 3.065 08/25/2022 CMBS		03/01/2022	MBS PAYDOWN		2,191,532	2,191,532	2,235,306	2,200,088		(8,556)		(8,556)		2,191,532				14,954	08/25/2022
				MUFG SECURITIES																
313762-06-3	FHMS K157 A2 VAR 05/25/2033 CMBS		08/10/2022	AMERICAS INC		582,772	560,000	570,366	567,936		(492)		(492)		567,444		15,328	15,328	15,517	05/25/2033
313763-EH-8	FHMS K081 A2 VAR 08/25/2028 CMBS		08/10/2022	TD SECURITIES USA LLC		313,554	305,000	310,517	308,895		(328)		(328)		308,567		4,987	4,987	8,393	08/25/2028
313764-SG-2	FHMS K086 A1 3.671 12/25/2027 CMBS		12/01/2022	MBS PAYDOWN		176,145	176,145	179,664	176,427		(282)		(282)		176,145				3,598	12/25/2027
				SUNTRUST ROBINSON																
313765-SQ-0	FHMS KL4F A2AS VAR 10/25/2025 CMBS		08/10/2022	HUMPHREY INC		447,664	447,000	455,934	452,226		(815)		(815)		451,412		(3,748)	(3,748)	11,616	10/25/2025
313766-MV-3	FHMS K090 A2 3.422 02/25/2029 CMBS		08/10/2022	TD SECURITIES USA LLC		845,815	842,000	867,209	860,849		(1,491)		(1,491)		859,358		(13,543)	(13,543)	20,329	02/25/2029
313767-QZ-6	FHR 4916 P 3 09/25/2049 CMO		08/04/2022	VARIOUS		100,310	103,256	106,834	105,727		(466)		(466)		105,261		(4,951)	(4,951)	1,902	09/25/2049
313768-R7-5	FHR 5112 GA 1.5 03/15/2036 CMO		12/01/2022	MBS PAYDOWN		2,190,765	2,190,765	2,236,977	2,195,555		(4,789)		(4,789)		2,190,765				16,436	03/15/2036
313830-7J-6	FNCL POOL 500497		12/01/2022	MBS PAYDOWN		290	290	293	290						290				10	06/01/2029
31385J-JC-3	FNCL POOL 545759		12/01/2022	MBS PAYDOWN		73,610	73,610	75,858	73,797		(187)		(187)		73,610				2,290	07/01/2032
31385K-KB-0	FNCL POOL 545819		12/01/2022	MBS PAYDOWN		41,555	41,555	43,620	41,726		(170)		(170)		41,555				1,368	08/01/2032
31385L-ZT-9	FNCL POOL 555254		12/01/2022	MBS PAYDOWN		38,654	38,654	40,351	38,798		(144)		(144)		38,654				1,224	01/01/2033
31385M-TY-3	FNCL POOL 555967		12/01/2022	MBS PAYDOWN		93,578	93,578	94,696	93,683		(105)		(105)		93,578				2,480	11/01/2033
31386N-W5-1	FNCL POOL 576768		12/01/2022	MBS PAYDOWN		53,173	53,173	54,967	53,354		(181)		(181)		53,173				1,766	08/01/2026
31386O-F2-6	FNCL POOL 630285		12/01/2022	MBS PAYDOWN		2,706	2,706	2,723	2,706		(1)		(1)		2,706				96	03/01/2032
31386P-5Y-6	FNCL POOL 634563		12/01/2022	MBS PAYDOWN		2,332	2,332	2,355	(1)					2,332					83	03/01/2032
31386Q-CW-7	FNCL POOL AH0984		12/01/2022	MBS PAYDOWN		129,935	129,935	137,929	130,777		(842)		(842)		129,935				2,107	12/01/2040
31386R-YB-5	FNCL POOL A17905		08/03/2022	VARIOUS		234,645	228,599	244,280	241,202		(1,470)		(1,470)		239,732		(5,088)	(5,088)	6,725	08/01/2041
31386S-EB-0	FNCL POOL A19129		12/01/2022	MBS PAYDOWN		82,051	82,051	87,064	82,380		(329)		(329)		82,051				1,798	09/01/2042
31386T-NS-7	FNARM POOL AJ1300		08/15/2022	VARIOUS		78,774	77,669	80,266	80,541		(751)		(751)		79,790		(1,016)	(1,016)	1,118	10/01/2041
31386U-Z8-9	FNCL POOL AJ5266		12/01/2022	MBS PAYDOWN		2,690,905	2,690,905	2,886,416	2,714,414		(23,509)		(23,509)		2,690,905				40,976	11/01/2041
31386V-GS-7	FNCL POOL AL0208		12/01/2022	MBS PAYDOWN		367,066	367,066	399,472	372,183		(5,117)		(5,117)		367,066				8,727	05/01/2041
31386W-UT-9	FNARM POOL AL0593		08/15/2022	VARIOUS		119,319	118,130	122,966	121,872		(338)		(338)		121,534		(2,216)	(2,216)	1,950	07/01/2041
31386X-BL-1	FNCL POOL AL1842		08/03/2022	VARIOUS		241	243	254	258						259		(17)	(17)	5	05/01/2042
31386Y-MK-1	FNCL POOL AL2161		12/01/2022	MBS PAYDOWN		288,885	288,885	308,701	290,625		(1,740)		(1,740)		288,885				6,083	06/01/2042
31386Z-3G-8	FNCL POOL AL3498		08/03/2022	VARIOUS		254	256	267	271		(2)		(2)		269		(16)	(16)	6	05/01/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EK-VL-6	FNCL POOL AL3318		08/03/2022	VARIOUS		796	798	834	833			(4)	(4)		829		(33)	(33)	18	03/01/2043
3138EK-XL-4	FN POOL AL3382		12/01/2022	MBS PAYDOWN		2,806,741	2,806,741	2,688,990	2,794,138			12,603	12,603		2,806,741				35,049	03/01/2023
3138EL-UD-3	FN POOL AL4179		12/01/2022	MBS PAYDOWN		848,354	848,354	834,038	845,889			2,465	2,465		848,354				17,128	08/01/2023
3138EP-WU-4	FNCL POOL AL6958		12/01/2022	MBS PAYDOWN		284,195	284,195	318,432	287,728		(3,533)	(3,533)	(3,533)		284,195				7,179	04/01/2040
3138EP-YL-2	FNCL POOL AL7014		08/03/2022	VARIOUS		249,757	246,604	252,134	252,507		(1,393)	(1,393)	(1,393)		251,114		(1,357)	(1,357)	6,250	06/01/2045
3138EQ-EC-2	FNCL POOL AL7330		08/03/2022	VARIOUS		221,476	218,687	223,590	223,516		(741)	(741)	(741)		222,775		(1,300)	(1,300)	5,599	09/01/2045
3138ER-2B-5	FN POOL AL9769		12/01/2022	MBS PAYDOWN		1,100,958	1,100,958	1,070,690	1,098,727		2,231		2,231		1,100,958				18,671	12/01/2026
3138ER-2F-6	FNCL POOL AL9773		12/01/2022	MBS PAYDOWN		985,877	985,877	996,197	986,627		(750)	(750)	(750)		985,877				14,421	01/01/2047
3138ER-TK-6	FNCL POOL AL9553		12/01/2022	MBS PAYDOWN		180,893	180,893	186,857	181,489		(595)	(595)	(595)		180,893				2,868	02/01/2046
3138ER-U2-4	FNCL POOL AL9600		12/01/2022	MBS PAYDOWN		197,377	197,377	202,651	197,868		(491)	(491)	(491)		197,377				3,033	01/01/2044
3138ER-UV-0	FNCL POOL AL9595		08/03/2022	VARIOUS		175,490	173,235	177,241	177,112		(535)	(535)	(535)		176,577		(1,087)	(1,087)	4,512	03/01/2044
3138LN-ZN-4	FN POOL AN9748		12/01/2022	MBS PAYDOWN		172,302	172,302	189,950	173,511		(1,209)	(1,209)	(1,209)		172,302				3,513	07/01/2028
3138LU-SX-4	FNCL POOL A04133		08/03/2022	VARIOUS		237	239	250	254		(1)	(1)	(1)		252		(15)	(15)	5	06/01/2042
3138M3-RR-7	FNCL POOL AP0495		08/03/2022	VARIOUS		273	276	288	293		(3)	(3)	(3)		291		(17)	(17)	6	08/01/2042
3138M7-CD-5	FNCL POOL AP3667		08/03/2022	VARIOUS		624	631	660	661		(4)	(4)	(4)		657		(33)	(33)	14	10/01/2042
3138M7-HR-9	FNCL POOL AP3839		08/03/2022	VARIOUS		364	368	384	385		(2)	(2)	(2)		383		(18)	(18)	8	09/01/2042
3138M9-5B-3	FNCL POOL AP6241		08/03/2022	VARIOUS		268	271	283	288		(2)	(2)	(2)		286		(18)	(18)	6	10/01/2042
3138MB-ZQ-2	FNCL POOL AP7950		08/03/2022	VARIOUS		3,646	3,680	3,847	3,837		(20)	(20)	(20)		3,817		(171)	(171)	82	09/01/2042
3138MF-2H-9	FNCL POOL A00775		08/03/2022	VARIOUS		29,940	30,251	31,621	31,474		(164)	(164)	(164)		31,310		(1,370)	(1,370)	676	11/01/2042
3138MF-GG-6	FNCL POOL A00198		08/03/2022	VARIOUS		608	616	644	646		(3)	(3)	(3)		643		(35)	(35)	16	11/01/2042
3138MF-GY-7	FNCL POOL A00214		08/03/2022	VARIOUS		729	736	769	768		(4)	(4)	(4)		764		(35)	(35)	17	11/01/2042
3138MJ-HF-9	FNCL POOL A02929		08/03/2022	VARIOUS		51,447	51,860	54,210	53,851		(468)	(468)	(468)		53,383		(1,936)	(1,936)	1,017	01/01/2043
3138MN-2P-4	FNCL POOL A07081		08/03/2022	VARIOUS		500	505	528	528		(3)	(3)	(3)		525		(25)	(25)	12	12/01/2042
3138MQ-TX-1	FNCL POOL A08665		08/03/2022	VARIOUS		18,592	18,781	19,632	19,583		(127)	(127)	(127)		19,457		(865)	(865)	408	12/01/2042
3138NW-HG-7	FNCL POOL A00230		08/03/2022	VARIOUS		71	71	75	76		2		2		77		(7)	(7)	2	01/01/2043
3138NX-JH-1	FNCL POOL AR1163		08/03/2022	VARIOUS		38,202	38,610	40,359	40,167		(90)	(90)	(90)		40,077		(1,875)	(1,875)	896	12/01/2042
3138W0-F9-5	FNCL POOL AR2891		12/01/2022	MBS PAYDOWN		1,645,921	1,645,921	1,726,738	1,652,597		(6,676)	(6,676)	(6,676)		1,645,921				21,285	01/01/2043
3138W0-VH-9	FNCL POOL AR3315		08/03/2022	VARIOUS		332	333	348	348		(2)	(2)	(2)		346		(15)	(15)	8	02/01/2043
3138W2-WH-4	FNCL POOL AR5147		12/01/2022	MBS PAYDOWN		114,227	114,227	119,153	114,476		(249)	(249)	(249)		114,227				1,958	03/01/2043
3138W8-AC-6	FNCL POOL AR9902		08/03/2022	VARIOUS		526	528	552	555		(4)	(4)	(4)		551		(25)	(25)	12	04/01/2043
3138WB-3N-3	FNCL POOL AS2604		12/01/2022	MBS PAYDOWN		87,919	87,919	93,125	88,063		(145)	(145)	(145)		87,919				1,928	05/01/2044
3138WC-LM-3	FNCL POOL AS3031		12/01/2022	MBS PAYDOWN		217,479	217,479	222,984	218,053		(574)	(574)	(574)		217,479				3,274	08/01/2044
3138WD-DM-0	FNCL POOL AS3707		08/03/2022	VARIOUS		145,304	144,086	149,844	150,303		(1,413)	(1,413)	(1,413)		148,890		(3,586)	(3,586)	3,574	11/01/2044
3138WD-JM-4	FNCL POOL AS3867		12/01/2022	MBS PAYDOWN		589,964	589,964	620,292	593,238		(3,274)	(3,274)	(3,274)		589,964				10,378	11/01/2044
3138WH-GG-1	FNCL POOL AS7398		08/03/2022	VARIOUS		167,523	166,113	169,345	169,277		(547)	(547)	(547)		168,730		(1,207)	(1,207)	4,005	06/01/2046
3138WH-SQ-6	FNCL POOL AS7726		12/01/2022	MBS PAYDOWN		180,218	180,218	195,776	181,648		(1,429)	(1,429)	(1,429)		180,218				2,585	08/01/2046
3138X9-KB-1	FNCL POOL AU9318		08/03/2022	VARIOUS		56,957	56,019	58,382	58,553		(537)	(537)	(537)		58,017		(1,060)	(1,060)	1,433	10/01/2043
3138X9-T5-8	FNHLQR POOL AU9571		12/01/2022	MBS PAYDOWN		282,716	282,716	293,494	284,031		(1,316)	(1,316)	(1,316)		282,716				7,842	10/01/2043
3138X9-T6-6	FNHLQR POOL AU9572		12/01/2022	MBS PAYDOWN		719,070	719,069	746,484	720,673		(1,604)	(1,604)	(1,604)		719,069				4,775	10/01/2043
3138XD-3I-8	FNHLQR POOL AV2612		12/01/2022	MBS PAYDOWN		40,998	40,998	42,362	41,062		(65)	(65)	(65)		40,998				893	10/01/2043
3138XJ-XU-6	FNCL POOL AV6990		12/01/2022	MBS PAYDOWN		817,369	817,369	855,172	819,574		(2,206)	(2,206)	(2,206)		817,369				15,343	05/01/2044
3138XJ-Y9-2	FNCL POOL AV7035		12/01/2022	MBS PAYDOWN		151,391	151,391	166,719	151,677		(287)	(287)	(287)		151,391				796	11/01/2044
3138YL-2H-3	FNCL POOL AY7075		12/01/2022	MBS PAYDOWN		325,886	325,886	336,375	326,779		(894)	(894)	(894)		325,886				3,716	04/01/2045
31390W-ZQ-8	FNCL POOL 658751		08/03/2022	VARIOUS		204,153	192,579	191,405	191,691		57		57		191,749		12,404	12,404	7,895	08/01/2036
31391K-3K-1	FNCL POOL 669602		12/01/2022	MBS PAYDOWN		37,914	37,914	38,009	37,915		(1)	(1)	(1)		37,914				937	01/01/2033
31391R-Y6-3	FNCL POOL 674933		12/01/2022	MBS PAYDOWN		7,300	7,300	7,318	7,301		(1)	(1)	(1)		7,300				219	12/01/2032
313920-UK-4	FNGT 2001-T8 A 7.5 07/25/2041 WHOLE LOAN		12/01/2022	MBS PAYDOWN		32,282	32,282	34,477	32,286		(4)	(4)	(4)		32,282				1,195	07/25/2041
313921-6A-1	FNGT 2001-T10 A1 7 12/25/2041 WHOLE LOAN		12/01/2022	MBS PAYDOWN		105,600	105,600	111,019	105,857		(258)	(258)	(258)		105,600				3,725	12/25/2041
31392A-5M-6	FNGT 2001-T12 7.5 08/25/2041 WHOLE LOAN		12/01/2022	MBS PAYDOWN		47,289	47,289	49,735	47,458		(168)	(168)	(168)		47,289				1,926	08/25/2041

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31392A-7C-6	FNGT 2002-T1 A 7.5 11/25/2031 WHOLE LOAN		12/01/2022	MBS PAYDOWN		60,030	60,030	63,256	60,211		(182)		(182)		60,030				1,919	11/25/2031
31392C-B9-4	FNR 2002-31 PE 6 05/25/2022 CMO		04/01/2022	MBS PAYDOWN		18,188	18,188	18,774	18,196		(8)		(8)		18,188				190	05/25/2022
31392J-V6-3	FNR 2003-21 PZ 4.5 03/25/2033 CMO		12/01/2022	MBS PAYDOWN		234,058	234,058	212,372	232,853		1,205		1,205		234,058				5,142	03/25/2033
31392P-QU-2	FHR 2482 EJ 6 07/15/2032 CMO		12/01/2022	MBS PAYDOWN		66,858	66,858	70,480	66,975		(117)		(117)		66,858				2,269	07/15/2032
31393B-2R-5	FNR 2003-60 B 5 06/25/2023 CMO		12/01/2022	MBS PAYDOWN		122,119	122,119	115,097	121,623		496		496		122,119				3,014	06/25/2023
31393B-UU-7	FNR 2003-42 EK 5.5 05/25/2023 CMO		12/01/2022	MBS PAYDOWN		290,637	290,637	292,368	290,509		128		128		290,637				7,872	05/25/2023
31393C-PD-9	FNR 2003-55 CD 5 06/25/2023 CMO		12/01/2022	MBS PAYDOWN		44,063	44,063	43,044	43,974		89		89		44,063				1,089	06/25/2023
31393E-LG-2	FNI 2003-W12 4.48 06/25/2043 WHOLE LOAN		12/01/2022	MBS PAYDOWN		308,456	308,456	311,541	308,680		(224)		(224)		308,456				6,795	06/25/2043
31393E-T3-3	FNR 2003-82 LH 5 09/25/2023 CMO		12/01/2022	MBS PAYDOWN		173,262	173,262	172,667	173,147		116		116		173,262				4,344	09/25/2023
31393G-EN-0	FHR 2545 IO 5.5 12/15/2032 CMO		12/01/2022	MBS PAYDOWN				2,010	141		(141)		(141)		262				262	12/15/2032
31393L-FM-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		11/01/2022	MBS PAYDOWN		119,712	119,712	129,514	119,981		(268)		(268)		119,712				3,993	02/25/2043
31393U-XJ-7	FNR 2003-128 DY 4.5 01/25/2024 CMO		12/01/2022	MBS PAYDOWN		58,893	58,893	57,563	58,911		(17)		(17)		58,893				1,382	01/25/2024
31393X-FT-9	FNGT 2004-T1 1 6.5 01/25/2044 WHOLE LOAN		12/01/2022	MBS PAYDOWN		27,387	27,387	28,872	27,476		(89)		(89)		27,387				956	01/25/2044
31394A-B4-7	FNI 2004-W11 1 6.5 05/25/2044 WHOLE LOAN		12/01/2022	MBS PAYDOWN		85,287	85,287	90,004	85,498		(211)		(211)		85,287				3,168	05/25/2044
31394A-P5-9	FNR 2004-76 CG 4.5 10/25/2024 CMO		12/01/2022	MBS PAYDOWN		107,083	107,083	116,537	108,471		(1,387)		(1,387)		107,083				2,417	10/25/2024
31394C-B4-3	FNI 2005-W1 1A 6.5 10/25/2044 WHOLE LOAN		12/01/2022	MBS PAYDOWN		119,572	119,572	125,102	119,768		(196)		(196)		119,572				4,061	10/25/2044
31394C-LX-8	FNR 2005-12 ED 4.5 03/25/2025 CMO		12/01/2022	MBS PAYDOWN		237,426	237,426	223,328	235,448		1,978		1,978		237,426				5,296	03/25/2025
31394D-N8-9	FNR 2005-45 BE 4.5 06/25/2025 CMO		12/01/2022	MBS PAYDOWN		172,451	172,451	159,173	171,173		1,278		1,278		172,451				3,934	06/25/2025
31394E-FT-0	FNR 2005-64 PL 5.5 07/25/2035 CMO		12/01/2022	MBS PAYDOWN		22,184	22,184	23,259	22,412		(228)		(228)		22,184				632	07/25/2035
31394F-H6-5	FNR 2005-83 LA 5.5 10/25/2035 CMO		12/01/2022	MBS PAYDOWN		21,965	21,965	23,029	22,148		(183)		(183)		21,965				629	10/25/2035
31394F-N5-0	FNR 2005-84 XM 5.75 10/25/2035 CMO		12/01/2022	MBS PAYDOWN		155,095	155,095	157,033	155,295		(200)		(200)		155,095				4,629	10/25/2035
31394G-BQ-5	FHR 2647 A 3.25 04/15/2032 CMO		12/01/2022	MBS PAYDOWN		22,860	22,860	21,406	22,719		141		141		22,860				389	04/15/2032
31394V-6J-4	FNR 2006-16 PN 5 12/25/2035 CMO		12/01/2022	MBS PAYDOWN		216,134	216,134	211,558	215,404		731		731		216,134				5,320	12/25/2035
31394X-2C-9	FHR 2783 JY 5 04/15/2024 CMO		12/01/2022	MBS PAYDOWN		186,353	186,353	171,211	185,160		1,192		1,192		186,353				4,632	04/15/2024
31395D-AN-9	FNR 2006-31 PO 0 05/25/2036 CMO		12/25/2022	MBS PAYDOWN		152,271	152,271	111,919	149,322		2,949		2,949		152,271				2,949	05/25/2036
31395J-JS-6	FHR 2882 QD 4.5 07/15/2034 CMO		12/01/2022	MBS PAYDOWN		128,575	128,575	123,673	128,224		352		352		128,575				3,001	07/15/2034
31395M-W7-0	FHR 2938 EB 5 02/15/2025 CMO		12/01/2022	MBS PAYDOWN		61,288	61,288	57,927	60,989		299		299		61,288				1,653	02/15/2025
31395P-UW-0	FHR 2950 AC 4.5 03/15/2025 CMO		12/01/2022	MBS PAYDOWN		108,494	108,494	98,458	107,479		1,015		1,015		108,494				2,458	03/15/2025
31395Q-CY-4	FNS 411 A3 3 08/25/2042 CMO		12/01/2022	MBS PAYDOWN		1,168,976	1,168,976	1,221,945	1,175,647		(6,671)		(6,671)		1,168,976				15,529	08/25/2042
31396H-TN-9	FHR 3108 PO 0 02/15/2036 CMO		12/15/2022	MBS PAYDOWN		169,848	169,848	127,365	166,773		3,075		3,075		169,848					02/15/2036
31396L-VP-2	FNR 2006-110 PO 0 11/25/2036 CMO		12/01/2022	MBS PAYDOWN		47,719	47,719	34,224	46,699		1,020		1,020		47,719					11/25/2036
31398N-NJ-9	FNR 2010-115 PN 4 10/25/2040 CMO		12/01/2022	MBS PAYDOWN		557,290	557,290	604,486	559,670		(2,380)		(2,380)		557,290					10/25/2040
31398Q-5V-5	FHR 3669 GU 4.5 05/15/2040 CMO		08/04/2022	VARIOUS		871,575	841,692	915,340	884,677		(5,031)		(5,031)		879,647		(8,071)	(8,071)	24,076	05/15/2040
31398R-DH-5	FNR 2010-43 MK 5.5 05/25/2040 CMO		12/01/2022	MBS PAYDOWN		21,546	21,546	23,728	22,003		(456)		(456)		21,546				613	05/25/2040
31398S-6Y-4	FNR 2011-7 B 3.5 02/25/2026 CMO		12/01/2022	MBS PAYDOWN		575,828	575,828	511,407	573,339		2,489		2,489		575,828				10,311	02/25/2026
31398S-7K-3	FNR 2011-7 BC 3.5 02/25/2026 CMO		12/01/2022	MBS PAYDOWN		291,500	291,500	267,565	289,944		1,556		1,556		291,500				5,220	02/25/2026
31400A-WL-8	FNCL POOL 682051		12/01/2022	MBS PAYDOWN		117,242	117,242	116,820	117,173		69		69		117,242				2,438	04/01/2033
31400P-Z7-3	FNCL POOL 693866		12/01/2022	MBS PAYDOWN		60,213	60,213	61,003	60,269		(56)		(56)		60,213				2,249	04/01/2033
31400T-3H-5	FNCL POOL 697513		12/01/2022	MBS PAYDOWN		1,558	1,558	1,552	1,558						1,558				42	04/01/2033
31400V-6Z-0	FNCL POOL 699388		12/01/2022	MBS PAYDOWN		10,598	10,598	10,737	10,603		(5)		(5)		10,598				21	04/01/2033
31401B-XA-8	FNCL POOL 703673		12/01/2022	MBS PAYDOWN		37,669	37,669	38,164	37,706		(37)		(37)		37,669				1,130	04/01/2033
31402C-TT-9	FNCL POOL 725162		08/03/2022	VARIOUS		433,847	410,194	420,401	417,325		(1,155)		(1,155)		416,170		17,677	17,677	15,835	02/01/2034
31402D-F7-0	FNCL POOL 725690		12/01/2022	MBS PAYDOWN		131,787	131,787	133,599	131,959		(172)		(172)		131,787				3,824	08/01/2034
31402J-YG-6	FNCL POOL 730711		12/01/2022	MBS PAYDOWN		119,218	119,218	119,907	119,270		(52)		(52)		119,218				2,409	08/01/2033
31403A-V4-4	FNCL POOL 743235		12/01/2022	MBS PAYDOWN		33,143	33,143	33,896	33,218		(76)		(76)		33,143				924	10/01/2033
31403C-6L-0	FNCL POOL 745275		12/01/2022	MBS PAYDOWN		740,934	740,934	804,232	747,737		(6,803)		(6,803)		740,934				17,104	02/01/2036
31403C-ZT-1	FNCL POOL 745154		08/03/2022	VARIOUS		31,688	29,948	29,977	29,963		(2)		(2)		29,961		1,727	1,727	1,157	01/01/2036
31403D-BD-0	FNCL POOL 745336		12/01/2022	MBS PAYDOWN		96,831	96,831	98,949	97,041		(210)		(210)		96,831				2,251	03/01/2036
31403D-RX-9	FNCL POOL 745802		12/01/2022	MBS PAYDOWN		132,475	132,475	133,614	132,549		(74)		(74)		132,475				4,108	07/01/2036

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31403G-PQ-9	FNPPKL POOL 748431		12/01/2022	MBS PAYDOWN		17,088	17,088	17,227	17,107		(20)		(20)		17,088				514	08/01/2033
31403N-JF-5	FNCL POOL 753662		12/01/2022	MBS PAYDOWN		102,059	102,059	103,207	102,148		(90)		(90)		102,059				2,663	12/01/2033
31403R-N8-7	FNCL POOL 755615		12/01/2022	MBS PAYDOWN		32,923	32,923	33,725	32,974		(52)		(52)		32,923				995	01/01/2034
31403W-FN-2	FNCL POOL 759873		12/01/2022	MBS PAYDOWN		40,802	40,802	42,144	40,884		(82)		(82)		40,802				1,009	02/01/2034
31404H-PS-2	FNCL POOL 769133		12/01/2022	MBS PAYDOWN		53,300	53,300	53,513	53,310		(10)		(10)		53,300				2,529	02/01/2034
31404K-NC-2	FNCL POOL 770887		08/03/2022	VARIOUS		377,133	363,103	364,947	364,037		(123)		(123)		363,914		13,218	13,218	12,347	04/01/2034
31404P-CF-6	FNCT POOL 774170		12/01/2022	MBS PAYDOWN		8,097	8,097	8,327	8,118		(21)		(21)		8,097				170	01/01/2024
31404Q-AS-8	FNCL POOL 775017		12/01/2022	MBS PAYDOWN		61,153	61,153	61,631	61,165		(12)		(12)		61,153				1,792	05/01/2034
31404T-BS-1	FNCL POOL 777749		12/01/2022	MBS PAYDOWN		51,822	51,822	51,943	51,825		(3)		(3)		51,822				1,494	05/01/2034
31404X-RE-6	FNCL POOL 781785		12/01/2022	MBS PAYDOWN		90,134	90,134	91,965	90,269		(134)		(134)		90,134				2,772	11/01/2034
31405A-XV-0	FNCL POOL 783792		08/03/2022	VARIOUS		208,671	200,844	198,522	199,287		153		153		199,440		9,231	9,231	6,755	07/01/2034
31405C-J3-4	FNCL POOL 785182		08/03/2022	VARIOUS		281,113	266,847	274,393	271,488		(815)		(815)		270,672		10,441	10,441	10,235	07/01/2034
31405D-H8-3	FNCL POOL 786055		08/03/2022	VARIOUS		454,537	433,158	442,024	438,383		(1,250)		(1,250)		437,132		17,405	17,405	15,800	07/01/2034
31405G-TV-2	FNCL POOL 789064		12/01/2022	MBS PAYDOWN		88,143	88,143	91,655	88,464		(321)		(321)		88,143				2,002	08/01/2034
31405K-XL-0	FNCL POOL 791883		12/01/2022	MBS PAYDOWN		133,674	133,674	136,723	133,777		(103)		(103)		133,674				1,954	08/01/2034
31405L-YA-3	FNCL POOL 791905		12/01/2022	MBS PAYDOWN		106,787	106,787	109,273	106,942		(155)		(155)		106,787				3,671	08/01/2034
31405S-DM-3	FNCL POOL 797608		12/01/2022	MBS PAYDOWN		11,094	11,094	11,354	11,105		(11)		(11)		11,094				373	07/01/2035
31405S-SC-9	FNCL POOL 798015		12/01/2022	MBS PAYDOWN		4,246	4,246	4,227	4,244		1		1		4,246				116	12/01/2034
31405T-3F-7	FNCL POOL 799198		12/01/2022	MBS PAYDOWN		31,727	31,727	32,345	31,754		(26)		(26)		31,727				954	11/01/2034
31405T-3G-5	FNCL POOL 799199		12/01/2022	MBS PAYDOWN		78,740	78,740	80,271	78,773		(34)		(34)		78,740				1,145	11/01/2034
31405T-3H-3	FNCL POOL 799200		12/01/2022	MBS PAYDOWN		34,377	34,377	35,405	34,408		(32)		(32)		34,377				1,149	11/01/2034
31405X-RB-1	FNCL POOL 802482		12/01/2022	MBS PAYDOWN		176,432	176,432	179,754	176,709		(277)		(277)		176,432				3,857	11/01/2034
31406A-6V-9	FNCL POOL 804684		12/01/2022	MBS PAYDOWN		22,063	22,063	22,408	22,076		(13)		(13)		22,063				663	12/01/2034
31406E-EF-7	FNCL POOL 807534		12/01/2022	MBS PAYDOWN		78,249	78,249	79,312	78,304		(55)		(55)		78,249				1,057	02/01/2035
31406E-TU-8	FNCL POOL 807963		12/01/2022	MBS PAYDOWN		5,767	5,767	5,752	5,765		2		2		5,767				141	01/01/2035
31406E-V4-3	FNCL POOL 808035		12/01/2022	MBS PAYDOWN		29,468	29,468	29,905	29,490		(22)		(22)		29,468				912	02/01/2035
31406G-AR-0	FNARM POOL 809216		03/09/2022	VARIOUS		208,503	202,806	204,010	202,699		8		8		202,707		5,796	5,796	958	02/01/2035
31406G-V4-8	FNCL POOL 809835		12/01/2022	MBS PAYDOWN		13,839	13,839	13,873	13,840		(1)		(1)		13,839				371	03/01/2035
31406T-6C-0	FNCL POOL 819967		12/01/2022	MBS PAYDOWN		33,750	33,750	33,371	33,714		36		36		33,750				1,050	04/01/2035
31406T-QK-0	FNCL POOL 819558		12/01/2022	MBS PAYDOWN		259,705	259,705	261,261	259,781		(75)		(75)		259,705				6,990	04/01/2035
31407E-H8-9	FNCL POOL 828355		12/01/2022	MBS PAYDOWN		22,529	22,529	22,670	22,538		(8)		(8)		22,529				614	07/01/2035
31407H-5U-6	FNCL POOL 831659		08/03/2022	VARIOUS		337,813	319,126	319,475	319,246		(13)		(13)		319,233		18,580	18,580	12,921	08/01/2036
31407H-6C-5	FNCL POOL 831667		08/03/2022	VARIOUS		249,405	239,142	239,404	239,228		(20)		(20)		239,208		10,197	10,197	7,910	07/01/2036
31407H-64-2	FNCL POOL 831019		12/01/2022	MBS PAYDOWN		33,598	33,598	33,735	33,609		(11)		(11)		33,598				1,558	10/01/2035
31407P-MW-5	FNCL POOL 836573		12/01/2022	MBS PAYDOWN		149,226	149,226	147,291	149,074		152		152		149,226				3,271	10/01/2035
31407Y-KT-5	FNCL POOL 844606		12/01/2022	MBS PAYDOWN		15,656	15,656	15,731	15,658		(2)		(2)		15,656				514	12/01/2035
31408F-KM-0	FNCL POOL 850000		12/01/2022	MBS PAYDOWN		217,562	217,562	214,570	217,341		220		220		217,562				5,985	01/01/2036
31409T-7D-4	FNCL POOL 878492		12/01/2022	MBS PAYDOWN		27,513	27,513	26,929	27,484		29		29		27,513				857	02/01/2036
3140EU-60-7	FNCL POOL BC0878		08/03/2022	VARIOUS		101,420	100,537	102,493	102,511		(407)		(407)		102,104		(684)	(684)	2,395	05/01/2046
3140EX-DU-4	FNCL POOL BC2814		08/03/2022	VARIOUS		65,846	65,311	66,581	66,561		(304)		(304)		66,257		(411)	(411)	1,470	09/01/2046
3140FL-PL-6	FNCL POOL BE1326		08/04/2022	VARIOUS		31,569	32,237	33,179	33,127		(200)		(200)		32,927		(1,358)	(1,358)	517	09/01/2031
3140FT-PP-1	FNCL POOL BE3733		08/04/2022	VARIOUS		42,045	42,960	44,215	44,155		(243)		(243)		43,912		(1,867)	(1,867)	702	12/01/2031
3140FX-GJ-5	FNMSJ4 POOL BF0200		12/01/2022	MBS PAYDOWN		1,501,813	1,501,813	1,582,074	1,510,235		(8,422)		(8,422)		1,501,813				21,752	11/01/2051
3140HY-4K-1	FN POOL BL7125		12/01/2022	MBS PAYDOWN		12,205	12,205	13,003	12,227		(23)		(23)		12,205				137	06/01/2037
3140J6-DR-5	FNCL POOL BM1911		08/03/2022	VARIOUS		721,224	712,054	728,020	727,876		(2,513)		(2,513)		725,364		(4,139)	(4,139)	18,255	11/01/2045
3140J6-EN-3	FNCL POOL BM1940		12/01/2022	MBS PAYDOWN		518,258	518,258	536,235	520,063		(1,804)		(1,804)		518,258				8,855	11/01/2046
3140J7-LW-3	FNCL POOL BM3040		08/03/2022	VARIOUS		233,284	230,264	235,373	235,465		(863)		(863)		234,602		(1,318)	(1,318)	5,951	01/01/2045
3140J7-UA-1	FNCL POOL BM3276		08/04/2022	VARIOUS		358,534	357,260	366,639	364,819		(1,752)		(1,752)		363,067		(4,533)	(4,533)	7,881	12/01/2032
3140J7-Z2-4	FNCL POOL BM3460		08/04/2022	VARIOUS		243,732	242,848	249,412	247,714		(927)		(927)		246,787		(3,055)	(3,055)	5,500	01/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140J8-CP-6	FNCL POOL BM3677		.08/03/2022	VARIOUS		332,064	327,594	336,244	336,100		(1,232)		(1,232)		334,867		(2,803)	(2,803)	8,364	.08/01/2045
3140J8-MR-1	FNCL POOL BM3967		.08/03/2022	VARIOUS		105,332	103,953	106,714	106,705		(358)		(358)		106,348		(1,016)	(1,016)	2,732	.11/01/2046
3140J9-A4-3	FNCL POOL BM4526		.08/03/2022	VARIOUS		138,128	136,983	142,457	143,038		(1,401)		(1,401)		141,637		(3,509)	(3,509)	3,386	.03/01/2047
3140JA-GM-4	FNCL POOL BM5603		.08/03/2022	VARIOUS		399,000	395,594	410,367	408,963		(2,831)		(2,831)		406,131		(7,132)	(7,132)	10,152	.11/01/2048
3140LD-BL-0	FNCL POOL BR1842		.12/01/2022	MBS PAYDOWN		262,719	262,719	275,773	265,113		(2,394)		(2,394)		262,719				4,572	.01/01/2051
3140LD-AU-3	FN POOL BS2718		.12/01/2022	MBS PAYDOWN		49,632	49,632	50,192	49,651		(19)		(19)		49,632				533	.08/01/2036
3140LW-A9-8	FNCL POOL BT7231		.12/01/2022	MBS PAYDOWN		449,045	449,045	465,569	450,652		(1,607)		(1,607)		449,045				4,376	.09/01/2036
3140M1-CG-7	FNCL POOL BU0070		.12/01/2022	MBS PAYDOWN		18,121	18,121	15,104			58		58		18,121				46	.10/01/2051
3140MQ-B3-2	FNCL POOL BV9957		.12/01/2022	MBS PAYDOWN		17,861	17,861	17,431			41		41		17,861				192	.06/01/2052
3140Q7-N5-2	FNCL POOL CA0411		.12/01/2022	MBS PAYDOWN		921,837	921,837	948,664	924,141		(2,304)		(2,304)		921,837				18,683	.09/01/2047
3140Q8-C9-4	FNCL POOL CA0995		.08/03/2022	VARIOUS		1,538,606	1,552,630	1,555,783	1,556,884		(626)		(626)		1,556,258		(17,652)	(17,652)	34,280	.01/01/2048
3140QA-HM-5	FNCL POOL CA2935		.03/28/2022	VARIOUS		2,868,583	2,811,968	3,088,771	3,021,650		(18,802)		(18,802)		3,002,849		(134,266)	(134,266)	35,544	.01/01/2049
3140QD-KQ-6	FNCL POOL CA5702		.12/01/2022	MBS PAYDOWN		13,208	13,208	10,850			45		45		13,208				28	.05/01/2050
3140QD-N7-5	FNCL POOL CA5813		.08/03/2022	VARIOUS		3,123,630	3,225,797	3,453,115	3,423,484		(32,130)		(32,130)		3,391,354		(267,724)	(267,724)	61,181	.12/01/2049
3140QF-RR-2	FNCL POOL CA7695		.12/01/2022	MBS PAYDOWN		405,269	405,269	409,227	405,531		(261)		(261)		405,269				3,381	.11/01/2050
3140QF-RS-0	FNCL POOL CA7696		.12/01/2022	MBS PAYDOWN		296,138	296,138	298,938	296,389		(251)		(251)		296,138				2,317	.11/01/2050
3140QK-WF-1	FNCL POOL CB0645		.12/01/2022	MBS PAYDOWN		209,666	209,666	220,935	211,179		(1,513)		(1,513)		209,666				2,551	.05/01/2036
3140QL-MK-9	FNCL POOL CB1261		.08/03/2022	VARIOUS		362,802	406,211	415,033	414,427		(1,303)		(1,303)		413,124		(50,322)	(50,322)	5,400	.08/01/2051
3140QM-V3-5	FNCL POOL CB2433		.12/01/2022	MBS PAYDOWN		97,493	97,493	102,003			(451)		(451)		97,493				1,403	.12/01/2051
3140QN-B3-5	FNCL POOL CB2757		.12/01/2022	MBS PAYDOWN		114,253	114,253	117,020			(154)		(154)		114,253				1,267	.01/01/2052
3140QN-QB-1	FNCL POOL CB3149		.12/01/2022	MBS PAYDOWN		65,092	65,092	55,165			617		617		65,092				311	.03/01/2052
3140QQ-P4-1	FNCL POOL CB4942		.12/01/2022	MBS PAYDOWN		37,796	37,796	36,662			11		11		37,796				194	.10/01/2052
3140X4-H9-0	FNCL POOL FM1155		.08/04/2022	VARIOUS		520,108	531,206	547,640	546,734		(3,291)		(3,291)		543,444		(23,336)	(23,336)	8,601	.06/01/2032
3140X4-LX-2	FNCL POOL FM1241		.08/03/2022	VARIOUS		1,037,738	1,046,510	1,123,036	1,099,349		(13,583)		(13,583)		1,085,766		(48,028)	(48,028)	22,309	.08/01/2049
3140X4-PZ-3	FNCL POOL FM1339		.08/03/2022	VARIOUS		1,854,867	1,915,453	2,071,682	2,042,451		(18,021)		(18,021)		2,024,429		(169,563)	(169,563)	36,846	.08/01/2049
3140X5-VH-3	FNCL POOL FM2415		.08/03/2022	VARIOUS		730,224	724,228	788,730	796,803		(7,109)		(7,109)		789,694		(59,470)	(59,470)	18,039	.01/01/2050
3140XC-AU-2	FNCL POOL FM8118		.08/03/2022	VARIOUS		256,841	287,067	292,987	292,608		(961)		(961)		291,648		(34,807)	(34,807)	3,771	.08/01/2051
3140XD-E4-4	FNCL POOL FM9154		.12/01/2022	MBS PAYDOWN		104,642	104,642	105,476	104,771		(129)		(129)		104,642				1,158	.10/01/2051
3140XD-J4-9	FNCL POOL FM9282		.12/01/2022	MBS PAYDOWN		1,054,309	1,054,309	1,086,762	1,058,450		(4,142)		(4,142)		1,054,309				13,835	.11/01/2051
3140XD-TA-4	FNCL POOL FM9544		.04/13/2022	VARIOUS		13,493,009	13,976,377	14,603,130	14,606,086		(23,052)		(23,052)		14,583,034		(1,090,025)	(1,090,025)	153,229	.11/01/2051
3140XG-4N-6	FNCL POOL FS1728		.12/01/2022	MBS PAYDOWN		108,801	108,801	98,516			211		211		108,801				739	.04/01/2052
3140XH-H5-9	FNCL POOL FS2051		.12/01/2022	MBS PAYDOWN		147,956	147,956	144,627			161		161		147,956				1,316	.04/01/2052
31410A-JN-7	FNCL POOL 883269		.08/03/2022	VARIOUS		201,910	190,375	189,215	189,555		103		103		189,657		12,252	12,252	7,830	.07/01/2036
31410D-VF-4	FNCL POOL 886314		.08/03/2022	VARIOUS		196,700	185,466	184,336	184,969		58		58		185,027		11,674	11,674	7,628	.06/01/2036
31410E-A5-7	FNCL POOL 886628		.08/03/2022	VARIOUS		38,846	37,245	37,018	37,077		19		19		37,096		1,750	1,750	1,426	.08/01/2036
31410F-LB-9	FNCL POOL 887822		.08/03/2022	VARIOUS		76,834	72,510	72,068	72,206		25		25		72,231		4,603	4,603	2,961	.08/01/2036
31410F-X6-7	FNCL POOL 888201		.12/01/2022	MBS PAYDOWN		89,836	89,836	89,008	89,752		85		85		89,836				2,491	.02/01/2036
31410G-NS-8	FNCL POOL 888801		.12/01/2022	MBS PAYDOWN		5,156	5,156	5,845	5,261		(105)		(105)		5,156				147	.09/01/2037
31410G-RK-1	FNCL POOL 888890		.08/05/2022	VARIOUS		59,373	55,749	62,700	61,907		(1,048)		(1,048)		60,858		(1,485)	(1,485)	2,319	.10/01/2037
31410K-6G-4	FNCL POOL 890171		.08/04/2022	VARIOUS		5,003	5,003	5,266			(12)		(12)		5,004		(1)	(1)	75	.02/01/2024
31410N-6N-3	FNCL POOL 892877		.08/03/2022	VARIOUS		191,515	180,580	179,480	179,801		46		46		179,847		11,668	11,668	7,425	.07/01/2036
31410P-AU-7	FNCL POOL 892919		.08/03/2022	VARIOUS		19,463	18,725	18,998	18,904		(12)		(12)		18,892		571	571	727	.08/01/2036
31410P-YT-4	FNCL POOL 893622		.08/03/2022	VARIOUS		14,397	13,608	13,810	13,757		(14)		(14)		13,743		653	653	550	.09/01/2036
31410S-PH-4	FNCL POOL 896024		.08/03/2022	VARIOUS		41,926	39,536	39,579	39,548		(2)		(2)		39,546		2,381	2,381	1,626	.08/01/2036
31410S-PT-8	FNCL POOL 896034		.08/03/2022	VARIOUS		246,154	232,092	232,346	232,169		(6)		(6)		232,164		13,991	13,991	9,546	.08/01/2036
31411J-MW-3	FNCL POOL 909473		.12/01/2022	MBS PAYDOWN		156,117	156,117	156,653	156,141		(24)		(24)		156,117				4,398	.02/01/2037
31412B-GV-8	FNCL POOL 920112		.12/01/2022	MBS PAYDOWN		15,383	15,383	15,736	15,411		(29)		(29)		15,383				433	.10/01/2036
31412L-BK-5	FNCL POOL 928042		.12/01/2022	MBS PAYDOWN		8,854	8,854	8,792	8,843		11		11		8,854				267	.12/01/2036
31412L-GW-4	FNCL POOL 928213		.12/01/2022	MBS PAYDOWN		11,017	11,017	11,414	11,043		(26)		(26)		11,017				362	.03/01/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31412P-MN-8	FNCL POOL 931065		12/01/2022	MBS PAYDOWN		248,984	248,984	269,408	250,625		(1,641)		(1,641)		248,984				4,669	05/01/2039
31412U-AJ-9	FNCL POOL 934809		08/02/2022	VARIOUS		13,860	13,655	14,321	13,798		(80)		(80)		13,718		142	142	354	03/01/2024
31413C-HS-1	FNCL POOL 941341		08/03/2022	VARIOUS		53,169	50,124	50,884	50,726		(71)		(71)		50,655		2,515	2,515	2,064	08/01/2037
31413L-NN-5	FNCL POOL 948697		08/03/2022	VARIOUS		7,423	7,198	7,303	7,278		(9)		(9)		7,269		154	154	257	08/01/2037
31414F-PK-1	FNCL POOL 964926		08/03/2022	VARIOUS		29,245	27,582	27,992	27,851		(16)		(16)		27,835		1,410	1,410	1,131	08/01/2038
31414H-KB-2	FNCL POOL 966590		08/03/2022	VARIOUS		469,203	449,974	461,273	457,565		(1,572)		(1,572)		455,992		13,210	13,210	15,530	01/01/2038
31414X-ZC-9	FNCL POOL 979639		08/04/2022	VARIOUS		1,843	1,843	1,796	1,835		5		5		1,841		2	2	47	09/01/2023
31415V-CF-0	FNCL POOL 990270		08/03/2022	VARIOUS		74,213	70,447	71,625	71,299		(165)		(165)		71,134		3,079	3,079	2,723	10/01/2038
31415V-CG-8	FNCL POOL 990271		08/03/2022	VARIOUS		59,710	57,472	58,361	58,094		(93)		(93)		58,001		1,709	1,709	2,035	10/01/2038
31416C-AC-9	FNCL POOL 995624		12/01/2022	MBS PAYDOWN		13,612	13,612	14,246	13,660		(48)		(48)		13,612				523	03/01/2041
31416T-L4-9	FNCL POOL AA9346		08/03/2022	VARIOUS		267,171	260,624	263,027	262,598		(397)		(397)		262,200		4,970	4,970	7,425	08/01/2039
31416W-H6-2	FNCL POOL AB1152		12/01/2022	MBS PAYDOWN		83,019	83,019	85,425	83,305		(286)		(286)		83,019				1,789	06/01/2025
31416X-U9-9	FNGL POOL AB2407		12/01/2022	MBS PAYDOWN		31,444	31,444	34,981	31,678		(234)		(234)		31,444					03/01/2041
31417D-KS-1	FNCL POOL AB6604		12/01/2022	MBS PAYDOWN		1,722,759	1,722,759	1,840,391	1,733,964		(11,205)		(11,205)		1,722,759				25,485	10/01/2042
31417F-UA-4	FNPL POOL AB8676		12/01/2022	MBS PAYDOWN		25,017	25,017	25,205	25,027		(10)		(10)		25,017				493	05/01/2042
31417F-ZR-2	FNCL POOL AB8851		08/03/2022	VARIOUS		297	299	313	315		(1)		(1)		314		(17)	(17)	7	03/01/2043
31417Y-PL-5	FNCL POOL MA0426		12/01/2022	MBS PAYDOWN		159,263	159,263	165,907	159,780		(517)		(517)		159,263				3,918	06/01/2040
31418A-HA-9	FNHLCR POOL MA1124		12/01/2022	MBS PAYDOWN		1,049,718	1,049,718	1,064,644	1,051,129		(1,411)		(1,411)		1,049,718				13,635	07/01/2042
31418A-JX-7	FNHLCR POOL MA1177		12/01/2022	MBS PAYDOWN		242,559	242,559	248,452	243,300		(741)		(741)		242,559				3,595	09/01/2042
31418A-LT-3	FNCL POOL MA1237		12/01/2022	MBS PAYDOWN		804,811	804,811	814,337	805,992		(1,181)		(1,181)		804,811				11,426	11/01/2032
31418A-NH-7	FNHLCR POOL MA1291		12/01/2022	MBS PAYDOWN		601,064	601,064	640,039	606,348		(5,284)		(5,284)		601,064				10,935	12/01/2042
31418D-3G-5	FNCL POOL MA4398		08/03/2022	VARIOUS		4,099,331	4,593,363	4,670,326	4,664,956		(12,060)		(12,060)		4,652,896		(553,565)	(553,565)	60,767	08/01/2051
31418D-3X-8	FNCL POOL MA4413		03/28/2022	VARIOUS		501,589	545,258	555,312	554,510		(758)		(758)		553,752		(52,164)	(52,164)	3,573	09/01/2051
31418D-3Y-6	FNCL POOL MA4414		04/01/2022	VARIOUS		611,966	638,791	665,341	662,241		(3,152)		(3,152)		659,089		(47,123)	(47,123)	5,759	09/01/2051
31418D-4Y-5	FNCL POOL MA4438		04/01/2022	VARIOUS		1,462,956	1,527,725	1,573,318	1,572,179		(3,724)		(3,724)		1,568,454		(105,498)	(105,498)	13,825	10/01/2051
31418D-C9-1	FNCL POOL MA3695		08/04/2022	VARIOUS		109,175	109,138	111,316	109,450		(83)		(83)		109,366		(1,191)	(1,191)	2,084	07/01/2034
31418D-EL-2	FNCL POOL MA3738		08/04/2022	VARIOUS		505,073	509,479	519,629	530,979		(2,946)		(2,946)		528,033		(22,960)	(22,960)	9,611	08/01/2034
31418D-JJ-7	FNCL POOL MA3864		08/04/2022	VARIOUS		1,772,914	1,816,937	1,827,442	1,825,430		(1,084)		(1,084)		1,824,346		(51,432)	(51,432)	29,459	12/01/2034
31418D-Q8-8	FNCL POOL MA4078		04/01/2022	VARIOUS		669,590	696,706	723,812	728,320		(1,392)		(1,392)		726,927		(57,337)	(57,337)	6,167	07/01/2050
31418P-HN-8	FNCL POOL AD2036		08/02/2022	VARIOUS		25,204	24,760	25,967	25,162		(169)		(169)		24,994			210	668	02/01/2025
31418R-WR-8	FNCL POOL AD4255		08/02/2022	VARIOUS		86,689	85,174	89,327	86,029		(348)		(348)		85,681		1,007	1,007	2,373	03/01/2025
31419A-U8-8	FNCL POOL AE0606		12/01/2022	MBS PAYDOWN		327,530	327,530	348,615	329,514		(1,984)		(1,984)		327,530				6,393	11/01/2040
35563P-7E-3	SCRT 2022-1 M 3.25 11/25/2061 WHOLE LOAN		07/01/2022	MBS PAYDOWN		87,341	87,341	85,345			21		21		87,341				492	11/25/2061
35563P-7E-3	SCRT 2022-1 M 3.25 11/25/2061 WHOLE LOAN		12/01/2022	MBS PAYDOWN		65,777	65,777	64,274			86		86		65,777				1,178	11/25/2061
35563P-GG-8	SCRT 2018-3 MA VAR 08/25/2057 WHOLE LOAN		03/28/2022	VARIOUS		257,319	259,111	257,706	258,016		136		136		258,153		(833)	(833)	2,880	08/25/2057
35563P-HF-9	SCRT 2018-4 MA 3.5 03/25/2058 WHOLE LOAN		03/28/2022	VARIOUS		562,947	566,918	553,831	556,625		1,219		1,219		557,845		5,102	5,102	6,343	11/25/2057
35563P-JF-7	SCRT 2019-1 MA 3.5 07/25/2058 WHOLE LOAN		03/28/2022	VARIOUS		396,382	399,150	401,441	401,003		(225)		(225)		400,778		(4,395)	(4,395)	4,447	07/25/2058
35563P-KG-3	SCRT 2019-2 MA 3.5 08/25/2058 WHOLE LOAN		03/28/2022	VARIOUS		291,794	293,845	298,347	297,591		(419)		(419)		297,172		(5,378)	(5,378)	3,281	08/25/2058
35563P-LQ-0	SCRT 2019-3 M5D 4 10/25/2058 WHOLE LOAN		12/01/2022	MBS PAYDOWN		209,003	209,003	219,649	210,212		(1,210)		(1,210)		209,003				3,345	10/25/2058
35833J-AJ-6	FRETE 2021-MIL10 AC 2.046 06/25/2038 CMBS		12/01/2022	MBS PAYDOWN		58,678	58,678	61,020			(81)		(81)		58,678				697	06/25/2038
432308-F3-3	HILLSBOROUGH CNTY FL AVIATI 5 10/01/2032		04/20/2022	JEFFERIES LLC SECURITY CALLED BY ISSUER		2,804,732	2,645,000	2,963,723	2,752,715		(11,395)		(11,395)		2,741,320		63,412	63,412	73,472	10/01/2032
45201Y-3R-6	ILLINOIS ST HSG DEV AUTH RE 4 10/01/2049		07/05/2022	SECURITY CALLED BY ISSUER		965,000	965,000	1,052,574	1,031,832		(2,357)		(2,357)		1,029,475		(64,475)	(64,475)	15,177	10/01/2049
478271-JV-2	JOHNSON CITY TN HLTH & EDUC 5 08/15/2042		08/15/2022	SECURITY CALLED BY ISSUER at 100.000		1,000,000	1,000,000	1,079,250	1,010,949		(10,949)		(10,949)		1,000,000				50,000	08/15/2042
544495-XV-1	LOS ANGELES CA DEPT WTR & P 5 07/01/2043		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		6,000,000	6,000,000	6,663,720	6,067,995		(67,995)		(67,995)		6,000,000				300,000	07/01/2043
544525-C6-9	LOS ANGELES CA DEPT OF WTR 5 07/01/2043		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		6,110,000	6,110,000	6,832,446	6,143,513		(33,513)		(33,513)		6,110,000				152,750	07/01/2043

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
544525-H3-5	LOS ANGELES CA DEPT OF WTR 5 07/01/2043		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		6,110,000	6,110,000	6,832,446	6,213,551		(69,823)		(69,823)		6,143,727		(33,727)	(33,727)	458,250	07/01/2043
544652-7S-3	LOS ANGELES CA WSTWTR SYS R 5 06/01/2030		06/01/2022	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,373,580	2,029,226		(29,226)		(29,226)		2,000,000				50,000	06/01/2030
57419R-7Y-5	MARYLAND ST CMINTY DEV ADMIN 4 09/01/2049		12/19/2022	SECURITY CALLED BY ISSUER		775,000	775,000	841,224	825,533		(4,685)		(4,685)		820,849		(45,849)	(45,849)	25,900	09/01/2049
576000-XS-7	MASSACHUSETTS ST SCH BLDG A 5 08/15/2025		08/15/2022	SECURITY CALLED BY ISSUER at 100.000		565,000	565,000	637,269	570,702		(5,702)		(5,702)		565,000				28,250	08/15/2025
576000-YB-3	MASSACHUSETTS ST SCH BLDG A 5 08/15/2025		03/11/2022	JEFFERIES LLC		2,812,890	2,765,000	3,118,671	2,792,903		(8,739)		(8,739)		2,784,164		28,726	28,726	80,646	08/15/2025
582098-N2-9	MET GOVT NASHVILLE & DAVIDS 5 07/01/2040		10/20/2022	Fidelity Capital Markets		5,065,550	5,000,000	5,548,350	5,144,788		(77,834)		(77,834)		5,066,954		(1,404)	(1,404)	328,472	07/01/2040
59261A-AA-9	MET TRANSPRTN AUTH NY REVEN 5 09/01/2022		09/01/2022	MATURITY		5,000,000	5,000,000	5,081,850	5,030,755		(30,755)		(30,755)		5,000,000				198,611	09/01/2022
592643-CC-2	MET WASHINGTON DC APRTS AUT 5 10/01/2053		04/01/2022	SECURITY CALLED BY ISSUER at 100.000		1,750,000	1,750,000	1,896,048	1,758,903		(8,903)		(8,903)		1,750,000				43,750	10/01/2053
59333N-UR-2	MIAMI-DADE CNTY FL SPL OBLI 5 10/01/2032		10/03/2022	ISSUER JP MORGAN SECURITIES		3,000,000	3,000,000	3,347,220	3,050,038		(50,300)		(50,300)		2,999,738		262	262	150,000	10/01/2032
59447P-LN-9	MICHIGAN ST FIN AUTH REVENU 5 11/01/2026		09/12/2022	SECURITY CALLED BY LLC		5,018,950	5,000,000	5,670,750	5,088,112		(73,767)		(73,767)		5,014,344		4,606	4,606	216,667	11/01/2026
59447T-XJ-7	MICHIGAN ST FIN AUTH REVENU 3 12/01/2049		03/28/2022	HILLTOP SECURITIES INC		3,393,880	4,000,000	4,287,440	4,260,874		(7,477)		(7,477)		4,253,398		(859,518)	(859,518)	39,667	12/01/2049
594654-GD-1	MICHIGAN ST HSG DEV AUTH 3.75 06/01/2050		12/01/2022	SECURITY CALLED BY ISSUER		290,000	290,000	316,199	310,843		(1,858)		(1,858)		308,986		(18,986)	(18,986)	8,156	06/01/2050
594698-KG-6	MICHIGAN ST STRATEGIC FU 5.25 10/15/2031		04/15/2022	ISSUER MORGAN STANLEY & CO LLC		1,150,000	1,150,000	1,281,319	1,150,754		(394)		(394)		1,150,360		(360)	(360)	30,188	10/15/2031
61075T-HJ-0	MONROE CNTY NY INDL DEV COR 5 07/01/2038		02/09/2022	SECURITY CALLED BY ISSUER		5,293,000	5,000,000	5,673,000	5,178,217		(12,848)		(12,848)		5,165,369		127,631	127,631	152,778	07/01/2038
63607W-AA-2	NATIONAL FIN AUTH NH MU 4.125 01/20/2034		12/20/2022	ISSUER		31,348	31,348	36,712	36,078		(175)		(175)		35,903		(4,555)	(4,555)	708	01/20/2034
641279-NU-4	NEVADA ST HSG DIV SF MTGE R 4 10/01/2049		10/03/2022	VARIOUS		640,000	640,000	703,520	685,436		(3,825)		(3,825)		681,611		(41,611)	(41,611)	19,500	10/01/2049
641496-HZ-0	NEVADA ST SYS OF HGR EDU UN 5 07/01/2027		03/28/2022	JP MORGAN SECURITIES LLC		5,709,346	5,505,000	6,507,571	5,671,368		(26,945)		(26,945)		5,644,423		64,923	64,923	205,673	07/01/2027
64577B-KR-4	NEW JERSEY ST ECON DEV AUTH 5 06/15/2022		03/28/2022	Citigroup Global Markets Inc.		7,554,075	7,500,000	7,921,200	7,538,571		(20,861)		(20,861)		7,517,710		36,365	36,365	109,375	06/15/2022
64613A-AW-2	NEW JERSEY ST HSG & MTGE 3.55 04/01/2027		10/03/2022	SECURITY CALLED BY ISSUER		140,000	140,000	140,000	140,095		(2)		(2)		140,093		(93)	(93)	3,195	04/01/2027
64613A-AX-0	NEW JERSEY ST HSG & MTGE 3.6 10/01/2027		10/03/2022	SECURITY CALLED BY ISSUER		305,000	305,000	305,000	305,217		(2)		(2)		305,215		(215)	(215)	7,110	10/01/2027
647201-FY-3	NEW MEXICO ST MTGE FIN AUTH 4 07/01/2050		10/03/2022	VARIOUS		465,000	465,000	499,233	467,921		(1,747)		(1,747)		466,175		(1,175)	(1,175)	14,294	07/01/2050
647201-HC-9	NEW MEXICO ST MTGE FIN A 3.75 01/01/2050		10/03/2022	VARIOUS		305,000	305,000	331,108	323,875		(1,112)		(1,112)		322,763		(17,763)	(17,763)	9,938	01/01/2050
64971Q-5W-9	NEW YORK CITY NY TRANSITION 5 05/01/2030		04/20/2022	JEFFERIES LLC		7,195,496	7,015,000	8,022,705	7,207,791		(43,190)		(43,190)		7,164,601		30,895	30,895	165,632	05/01/2030
64971Q-XS-7	NEW YORK CITY NY TRANSITION 5 02/01/2027		04/19/2022	JEFFERIES LLC		5,105,650	5,000,000	5,526,050	5,069,548		(19,274)		(19,274)		5,050,274		55,376	55,376	180,556	02/01/2027
64972G-AZ-7	NEW YORK CITY NY MUNI WTR F 5 06/15/2047		12/15/2022	SECURITY CALLED BY ISSUER at 100.000		15,130,000	15,130,000	17,655,397	15,564,975		(434,975)		(434,975)		15,130,000				756,500	06/15/2047
649906-TQ-7	NEW YORK ST DORM AUTH REVEN 5 07/01/2042		07/01/2022	SECURITY CALLED BY ISSUER at 100.000		1,500,000	1,500,000	1,709,685	1,523,383		(23,383)		(23,383)		1,500,000				75,000	07/01/2042
64990E-CK-1	NEW YORK ST DORM AUTH ST PE 5 12/15/2028		08/04/2022	Citigroup Global Markets Inc.		10,517,208	10,400,000	11,082,656	10,483,146		(51,639)		(51,639)		10,431,508		85,700	85,700	336,556	12/15/2028
650010-AY-7	NEW YORK ST THRUWAY AUTH GE 5 01/01/2041		11/16/2022	SECURITY CALLED BY ISSUER		2,501,670	2,455,000	2,883,348	2,671,760		(45,895)		(45,895)		2,625,865		(124,195)	(124,195)	169,463	01/01/2041
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY 4 01/01/2050		11/01/2022	SECURITY CALLED BY ISSUER		545,000	545,000	598,421	590,020		(1,224)		(1,224)		588,796		(43,796)	(43,796)	17,200	01/01/2050
66285W-PQ-3	N TX TOLLWAY AUTH REVENUE 5 01/01/2040		10/05/2022	MORGAN STANLEY & CO LLC		10,046,400	10,000,000	10,839,392	10,167,193		(129,792)		(129,792)		10,037,401		8,999	8,999	633,333	01/01/2040
67560-ZW-0	OHIO ST HSG FIN AGY RSDL 4.5 03/01/2050		09/01/2022	VARIOUS		255,000	255,000	285,641	276,587		(1,536)		(1,536)		275,051		(20,051)	(20,051)	8,775	03/01/2050
68450L-FF-7	ORANGE CNTY FL HLTH FAGS AU 5 08/01/2022		08/01/2022	MATURITY		1,020,000	1,020,000	1,173,286	1,037,103		(17,103)		(17,103)		1,020,000				51,000	08/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
686543-UB-3	ORLANDO & ORANGE CNTY FL EX 5 07/01/2035		03/28/2022	VARIOUS		10,231,877	9,775,000	11,065,053	10,088,595		(43,563)		(43,563)		10,045,031		186,845	186,845	347,705	07/01/2035
735389-RE-0	PORT OF SEATTLE WA REVENUE 5 08/01/2025		03/15/2022	Citigroup Global Markets Inc.		7,098,700	7,000,000	7,720,650	7,054,144		(19,260)		(19,260)		7,034,885		63,815	63,815	219,722	08/01/2025
735389-RJ-9	PORT OF SEATTLE WA REVENUE 5 08/01/2029		08/11/2022	SECURITY CALLED BY ISSUER		1,825,000	1,825,000	2,100,940	1,843,131		(18,075)		(18,075)		1,825,056		(56)	(56)	93,785	08/01/2029
796253-3X-8	SAN ANTONIO TX ELEC & GAS R 5 02/01/2024		03/22/2022	JEFFERIES LLC		7,423,710	7,000,000	8,392,790	7,369,413		(39,529)		(39,529)		7,329,884		93,826	93,826	226,528	02/01/2024
796426-DV-1	SAN ANTONIO TX WTR REVENUE 5 05/15/2027		05/16/2022	SECURITY CALLED BY ISSUER		915,000	915,000	979,316	917,798		(2,579)		(2,579)		915,219		(219)	(219)	22,875	05/15/2027
797660-RH-4	SAN FRANCISCO CALIF CITY & C 5 05/01/2044		11/09/2022	Citigroup Global Markets Inc.		8,745,930	9,000,000	9,820,490	9,289,846		(104,324)		(104,324)		9,185,522		(439,592)	(439,592)	466,250	05/01/2044
83712D-C7-9	SOUTH CAROLINA ST HSG FIN & 4 01/01/2050		10/03/2022	SECURITY CALLED BY ISSUER		510,000	510,000	560,383	551,035		(1,701)		(1,701)		549,333		(39,333)	(39,333)	18,000	01/01/2050
850714-F0-4	SPRINGFIELD IL WTR REVENUE 4 03/01/2023		03/01/2022	ISSUER at 100.000		1,000,000	1,000,000	1,089,560	1,003,335		(3,335)		(3,335)		1,000,000				20,000	03/01/2023
874476-JA-3	TALLAHASSEE FL ENERGY SYS R 5 10/01/2032		09/12/2022	PERSHING LLC		2,779,566	2,710,000	3,052,842	2,791,621		(32,126)		(32,126)		2,759,494		20,071	20,071	128,725	10/01/2032
880461-D3-9	TENNESSEE HSG DEV AGY RS 3.75 01/01/2050		12/01/2022	VARIOUS		509,123	509,123	563,452	548,901		(2,838)		(2,838)		546,350		(37,227)	(37,227)	18,463	01/01/2050
882550-AE-9	TEXAS ST MUNI GAS ACQUISI FLT 09/15/2027		09/15/2022	VARIOUS		445,000	445,000	432,763	442,804		1,277		1,277		444,081		919	919	3,993	09/15/2027
88275L-AH-9	TEXAS ST DEPT OF HSG & C 2.17 05/01/2038		12/27/2022	SECURITY CALLED BY ISSUER		93,326	93,326	93,326	93,327						93,326				1,283	05/01/2038
89602H-AA-5	TRIBOROUGH NY BRIDGE & TUNN 4 05/15/2046		03/03/2022	UBS FINANCIAL SERVICES INC		2,474,663	2,250,000	2,686,343	2,661,881		(7,067)		(7,067)		2,654,814		(180,152)	(180,152)	28,000	05/15/2046
91412G-7C-3	UNIV OF CALIFORNIA CA REVEN 5 05/15/2037		05/31/2022	VARIOUS		7,015,000	7,015,000	7,935,155	7,088,698		(66,948)		(66,948)		7,021,751		(6,751)	(6,751)	175,375	05/15/2037
91802R-AQ-2	UTILITY DEBT SECURITIZATION 5 12/15/2041		09/29/2022	Corporate Actions Event		10,200,537	9,705,000	11,336,462	10,155,447		(169,666)		(169,666)		9,985,781		214,756	214,756	382,808	12/15/2041
927793-WN-5	VIRGINIA ST CMILTH TRANS 4.0 05/15/2037		05/16/2022	SECURITY CALLED BY ISSUER		3,500,000	3,500,000	3,605,980	3,516,735		(15,445)		(15,445)		3,501,290		(1,290)	(1,290)	70,000	05/15/2037
929833-AX-9	WACO TX EDUCNTL FIN CORP RE 5 03/01/2043		03/01/2022	SECURITY CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,478,650	5,014,099		(14,099)		(14,099)		5,000,000				125,000	03/01/2043
956695-H2-9	WEST VIRGINIA ST WTR DEV AU 5 11/01/2022		11/01/2022	MATURITY		900,000	900,000	1,025,667	919,107		(19,107)		(19,107)		900,000				45,000	11/01/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						425,168,200	423,449,892	457,486,735	431,479,171		(2,889,198)		(2,889,198)		429,526,960		(4,358,768)	(4,358,768)	12,924,032	XXX
00037B-AB-8	ABB FINANCE USA INC 2.875 05/08/2022		05/09/2022	MATURITY		655,000	655,000	645,968	654,518		482		482		655,000				9,416	05/08/2022
00081T-AK-4	ACCO BRANDS CORP 4.25 03/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		72,947	85,000	85,000	84,423	679	(6)		(6)		85,096		(12,149)	(12,149)	3,422	03/15/2029
00091H-AA-0	ACC 2022-1 A 1.19 09/20/2024 ABS		12/20/2022	MBS PAYDOWN		1,942,441	1,942,441	1,940,766			(9,524)		(9,524)		1,942,441				9,599	09/20/2024
00091K-AA-3	ACC 2021-1 A 0.74 11/20/2023 ABS		07/20/2022	MBS PAYDOWN		1,168,653	1,168,653	1,168,584	1,168,712		(59)		(59)		1,168,653				2,624	11/20/2023
00101J-AH-9	ADT SEC CORP 4.125 06/15/2023		12/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		159,954	161,000	153,539	158,328		1,697		1,697		160,026		(72)	(72)	6,531	06/15/2023
001055-AP-7	AFLAC INC 3.25 03/17/2025		10/14/2022	SECURITY CALLED BY ISSUER		460,000	460,000	506,736	496,091		(8,744)		(8,744)		487,346		(27,346)	(27,346)	16,154	03/17/2025
00108X-AA-6	AUTOC 2021-A A 1.08 04/15/2027 ABS		12/15/2022	MBS PAYDOWN		1,400,523	1,400,523	1,400,426	1,400,604		(80)		(80)		1,400,523				7,435	04/15/2027
00109L-AA-1	ADT SEC CORP 4.125 08/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		26,181	30,000	30,000	29,661	383	(4)		(4)		30,040		(3,859)	(3,859)	1,330	08/01/2029
00164V-AD-5	AMC NETWORKS INC 5 04/01/2024		11/09/2022	BARCLAYS CAPITAL SECURITIES INC		14,288	15,000	15,056	15,003		(6)		(6)		14,998		(710)	(710)	840	04/01/2024
00164V-AE-3	AMC NETWORKS INC 4.75 08/01/2025		11/10/2022	MORGAN STANLEY & CO LLC		22,991	26,000	24,662	25,206		178		178		25,384		(2,393)	(2,393)	1,592	08/01/2025
001877-AA-7	API GROUP DE INC 4.125 07/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		25,063	30,000	30,000	30,018						30,018		(4,956)	(4,956)	1,458	07/15/2029
00191U-AA-0	ASGN INCORPORATED 4.625 05/15/2028		04/06/2022	JP MORGAN SECURITIES LLC		77,105	80,000	79,136	78,979		(2)		(2)		78,977		(1,872)	(1,872)	1,470	05/15/2028
001940-AC-9	ATS CORP 4.125 12/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		26,721	30,000	30,750	30,320	299	(94)		(94)		30,525		(3,804)	(3,804)	863	12/15/2028
00206R-GL-0	AT&T INC 4.1 02/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		223,925	225,000	218,666	220,624		400		400		221,024		2,901	2,901	8,943	02/15/2028
00206R-GQ-9	AT&T INC 4.3 02/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		159,290	160,000	160,658	160,436		(6)		(6)		160,430		(1,140)	(1,140)	6,670	02/15/2030
00206R-HJ-4	AT&T INC 4.35 03/01/2029		08/02/2022	VARIOUS		1,277,653	1,260,000	1,347,596	1,341,680		(6,305)		(6,305)		1,335,375		(57,722)	(57,722)	46,504	03/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00206R-HW-5	AT&T INC 3.8 02/15/2027		02/14/2022	RBC CAPITAL MARKETS LLC		220,588	210,000	212,827	211,903		(17)		(17)		211,886		8,702	8,702	4,012	02/15/2027
00206R-KG-6	AT&T INC 1.65 02/01/2028		02/14/2022	MARKETAXESS CORP		23,460	25,000	24,969	24,979		2		2		24,981		(1,521)	(1,521)	223	02/01/2028
00206R-IMJ-8	AT&T INC 0.9 03/25/2024		02/14/2022	MORGAN STANLEY & CO LLC		489,380	500,000	499,525	499,670		30		30		499,700		(10,320)	(10,320)	1,763	03/25/2024
00213M-AV-6	APX GROUP INC 6.75 02/15/2027		10/17/2022	JP MORGAN SECURITIES LLC		220,658	231,000	237,000	235,288		(1,031)		(1,031)		234,257		(13,599)	(13,599)	18,365	02/15/2027
00217T-AC-9	ARIFL 2020-A A3 1.8 08/15/2028 ABS		11/01/2022	VARIOUS		4,243,887	4,260,000	4,259,213	4,260,204		(308)		(308)		4,259,896		(16,009)	(16,009)	67,688	08/15/2028
00253X-AA-9	AMERICAN AIRLINES/AADVAN 5.5 04/20/2026		10/25/2022	VARIOUS		467,291	490,437	498,017	496,729	518	(1,489)		(971)		495,758		(28,466)	(28,466)	25,243	04/20/2026
00253X-AB-7	AMERICAN AIRLINES/AADVAN 5.75 04/20/2029		10/27/2022	VARIOUS		128,349	142,000	142,000	142,263		(30)		(30)		142,233		(13,884)	(13,884)	7,553	04/20/2029
002824-BB-5	ABBOTT LABORATORIES 2.95 03/15/2025		05/19/2022	MORGAN STANLEY & CO LLC		847,544	850,000	882,334	868,288		(2,270)		(2,270)		866,018		(18,474)	(18,474)	17,274	03/15/2025
002824-BQ-2	ABBOTT LABORATORIES 1.4 06/30/2030		08/02/2022	VARIOUS		152,126	175,000	169,166	169,186		404		404		169,589		(17,463)	(17,463)	1,341	06/30/2030
00287Y-AY-5	ABBVIE INC 3.2 05/14/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		984,960	1,000,000	987,790	993,524		888		888		994,411		(9,451)	(9,451)	23,111	05/14/2026
00287Y-BF-5	ABBVIE INC 4.25 11/14/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		202,380	200,000	231,128	229,892		(2,493)		(2,493)		227,399		(25,019)	(25,019)	6,139	11/14/2028
00287Y-BV-0	ABBVIE INC 2.95 11/21/2026		03/28/2022	VARIOUS		1,344,010	1,335,000	1,356,666	1,355,003		(872)		(872)		1,354,131		(10,120)	(10,120)	10,687	11/21/2026
00287Y-BX-6	ABBVIE INC 3.2 11/21/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		184,404	195,000	198,104	197,909		(191)		(191)		197,718		(13,314)	(13,314)	4,385	11/21/2029
00287Y-CX-5	ABBVIE INC 3.8 03/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		656,723	658,000	679,277	667,140		(1,704)		(1,704)		665,436		(8,713)	(8,713)	22,156	03/15/2025
00388W-AG-6	ABU DHABI NATIONAL ENER 4.875 04/23/2030	D	03/28/2022	BANK OF NEW YORK MELLON/THE		413,513	375,000	400,894	395,454		(499)		(499)		394,955		18,557	18,557	7,973	04/23/2030
00404A-AP-4	ACADIA HEALTHCARE CO INC 5 04/15/2029		08/24/2022	VARIOUS		155,019	162,000	165,113	164,765	7	(311)		(304)		164,461		(9,442)	(9,442)	5,080	04/15/2029
00439K-AA-4	AALLC 2021-1H A 1.35 10/20/2040 ABS		12/15/2022	MBS PAYDOWN		570,892	570,892	570,736	570,890		3		3		570,892				3,910	10/20/2040
00440E-AU-1	CHUBB INA HOLDINGS INC 2.875 11/03/2022		11/03/2022	MATURITY		980,000	980,000	1,025,686	996,775		(16,775)		(16,775)		980,000				28,175	11/03/2022
00440E-AV-9	CHUBB INA HOLDINGS INC 3.35 05/03/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		238,774	240,000	251,812	250,404		(1,484)		(1,484)		248,920		(10,146)	(10,146)	6,052	05/03/2026
004498-AB-7	ACI WORLDWIDE INC 5.75 08/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC CREDIT SUISSE		29,911	30,000	32,409	31,135		(283)		(283)		30,853		(942)	(942)	1,778	08/15/2026
00653V-AE-1	ADAPTHEALTH LLC 5.125 03/01/2030		05/09/2022	SECURITIES USA LLC		61,875	75,000	75,178	75,174						75,174		(13,299)	(13,299)	2,797	03/01/2030
00688J-AB-3	ADIENT US LLC 9 04/15/2025		09/29/2022	VARIOUS		308,564	294,000	294,000	293,975		76		76		294,051		5,648	5,648	28,596	04/15/2025
007036-GS-9	ARMT 2005-2 2A FLT 06/25/2035 WHOLE LOAN		12/01/2022	MBS PAYDOWN Citigroup Global Markets Inc		110,364	110,364	110,364	97,116						97,116		13,248	13,248	1,886	06/25/2035
00724P-AC-3	ADOBE INC 2.15 02/01/2027		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		72,367	73,000	72,953	72,995		5		5		73,000		(633)	(633)	850	02/01/2027
00724P-AD-1	ADOBE INC 2.3 02/01/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		91,192	100,000	102,558	102,501		(168)		(168)		102,333		(11,141)	(11,141)	2,319	02/01/2030
00774M-AB-1	AERCAP IRELAND CAP/GLOBA 3.65 07/21/2027	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		87,070	95,000	84,888	84,888						84,888		2,182	2,182	3,593	07/21/2027
00774M-AC-9	AERCAP IRELAND CAP/GLOBA 3.5 01/15/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		604,819	630,000	626,194	624,662		(3,062)		(3,062)		621,600		(16,781)	(16,781)	23,214	01/15/2025
00774M-AL-9	AERCAP IRELAND CAP/GLOBA 4.45 04/03/2026	D	02/08/2022	Citigroup Global Markets Inc		2,400,353	2,275,000	2,275,647	2,275,683		251		251		2,275,934		124,418	124,418	35,714	04/03/2026
00774M-AQ-8	AERCAP IRELAND CAP/GLOBA 3.15 02/15/2024	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		145,685	150,000	157,497	155,236		(1,485)		(1,485)		153,751		(8,066)	(8,066)	4,581	02/15/2024
00774M-AV-7	AERCAP IRELAND CAP/GLOBA 2.45 10/29/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		500,923	565,000	564,051	564,478		338		338		564,817		(63,893)	(63,893)	10,574	10/29/2026
00774M-AW-5	AERCAP IRELAND CAP/GLOBA 3 10/29/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		451,485	520,000	529,933	529,891		(517)		(517)		529,374		(77,889)	(77,889)	11,917	10/29/2028
00775P-AA-5	ADVANTAGE SALES & MARKET 6.5 11/15/2028		05/17/2022	VARIOUS		117,163	135,000	135,000	135,054		14		14		135,069		(17,906)	(17,906)	4,408	11/15/2028
00790R-AA-2	ADVANCED DRAINAGE SYSTEM 5 09/30/2027		08/24/2022	VARIOUS		77,854	80,000	80,030	80,078		(10)		(10)		80,068		(2,213)	(2,213)	2,601	09/30/2027
00790R-AB-0	ADVANCED DRAINAGE SYSTE 6.375 06/15/2030		10/17/2022	VARIOUS		161,988	169,000	169,000			174		174		169,174		(7,186)	(7,186)	3,891	06/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00810G-AC-8	AETHON UN/AETHIN UN FIN 8.25 02/15/2026		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		276,979	280,000	280,000	280,206		(21)		(21)		280,186		(3,207)	(3,207)	27,207	02/15/2026
008117-AP-8	AETNA INC 2.75 11/15/2022		03/29/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		160,510	160,000	154,989	158,773		350		350		159,123		1,387	1,387	1,662	11/15/2022
00817Y-AQ-1	AETNA INC 3.5 11/15/2024		06/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		124,753	125,000	125,238	125,105		(6)		(6)		125,099		(347)	(347)	2,528	11/15/2024
00817Y-AV-0	AETNA INC 2.8 06/15/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		407,417	410,000	419,135	411,770		(813)		(813)		410,958		(3,541)	(3,541)	7,303	06/15/2023
00842X-AA-7	AFFINITY GAMING 6.875 12/15/2027		08/02/2022	VARIOUS		125,233	143,000	143,000	143,258		(1)		(1)		143,258		(18,025)	(18,025)	5,184	12/15/2027
00846U-AL-5	AGILENT TECHNOLOGIES INC 2.75 09/15/2029		08/02/2022	VARIOUS		104,413	115,000	125,575	123,971		(606)		(606)		123,364		(18,952)	(18,952)	2,651	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC 2.3 03/12/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		46,608	55,000	54,902	54,934		7		7		54,941		(8,333)	(8,333)	1,131	03/12/2031
008911-BK-4	AIR CANADA 3.875 08/15/2026	A	10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		209,772	240,000	240,655	240,829		(136)		(136)		240,693		(30,921)	(30,921)	11,057	08/15/2026
00912X-AT-1	AIR LEASE CORP 3 09/15/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		310,760	315,000	310,814	313,850		406		406		314,256		(3,496)	(3,496)	8,374	09/15/2023
00912X-AV-6	AIR LEASE CORP 3.625 04/01/2027		08/02/2022	Citigroup Global Markets Inc.		116,888	125,000	133,834	132,404		(819)		(819)		131,585		(14,697)	(14,697)	3,814	04/01/2027
00912X-AW-4	AIR LEASE CORP 2.625 07/01/2022		07/01/2022	MATURITY		1,050,000	1,050,000	1,061,825	1,052,852		(2,852)		(2,852)		1,050,000				27,563	07/01/2022
00912X-AX-2	AIR LEASE CORP 2.75 01/15/2023		11/09/2022	PERSHING LLC		1,722,267	1,730,000	1,713,496	1,726,315		2,782		2,782		1,729,097		(6,830)	(6,830)	63,301	01/15/2023
00912X-BA-1	AIR LEASE CORP 3.25 03/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		477,195	495,000	478,675	485,712		1,663		1,663		487,375		(10,180)	(10,180)	14,881	03/01/2025
00912X-BF-0	AIR LEASE CORP 4.625 10/01/2028		08/02/2022	Citigroup Global Markets Inc.		546,181	575,000	615,190	613,167		(3,153)		(3,153)		610,014		(63,833)	(63,833)	22,383	10/01/2028
00913R-AC-0	AIR LIQUIDE FINANCE 2.25 09/27/2023	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		701,558	710,000	667,315	695,043		4,954		4,954		699,997		1,561	1,561	13,623	09/27/2023
00914A-AJ-1	AIR LEASE CORP 2.875 01/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		841,014	900,000	945,031	940,797		(5,838)		(5,838)		934,959		(93,945)	(93,945)	27,241	01/15/2026
00915B-BC-9	AIR PRODUCTS & CHEMICALS 2.05 05/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		181,319	200,000	201,107	201,093		(39)		(39)		201,054		(19,735)	(19,735)	2,102	05/15/2030
01021F-AA-7	AKUMIN INC 7 11/01/2025	A	06/14/2022	MORGAN STANLEY & CO LLC		71,775	90,000	87,276	85,607		1,669		1,669		87,276		(15,501)	(15,501)	3,938	11/01/2025
01021F-AB-5	AKUMIN ESCROW INC 7.5 08/01/2028	A	06/13/2022	MORGAN STANLEY & CO LLC		69,113	95,000	91,889	89,091		2,798		2,798		91,889		(22,776)	(22,776)	6,056	08/01/2028
010392-FQ-6	ALABAMA POWER CO 2.45 03/30/2022		02/28/2022	SECURITY CALLED BY ISSUER at 100.000		412,000	412,000	411,662	411,970		18		18		411,987		13	13	4,150	03/30/2022
012873-AH-8	OVINTIV INC 8.125 09/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		22,806	20,000	21,975	21,707		(1)		(1)		21,706		1,100	1,100	1,539	09/15/2030
013092-AA-9	ALBERTSONS COS/SAFEWAY 7.5 03/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		20,764	20,000	22,100	21,344		17	(380)	(363)		20,981		(217)	(217)	1,421	03/15/2026
013092-AB-7	ALBERTSONS COS/SAFEWAY 5.875 02/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		43,344	45,000	45,000	45,055		(1)		(1)		45,054		(1,710)	(1,710)	2,725	02/15/2028
013092-AC-5	ALBERTSONS COS/SAFEWAY 4.625 01/15/2027		11/14/2022	GOLDMAN SACHS & CO LLC		469,519	509,000	527,334	524,820		(2,853)		(2,853)		521,668		(52,149)	(52,149)	29,838	01/15/2027
013092-AD-3	ALBERTSONS COS/SAFEWAY 3.5 02/15/2023		12/07/2022	BMO NESBITT BURNS INC		195,069	196,000	196,000	196,056		(55)		(55)		196,001		(932)	(932)	9,032	02/15/2023
013092-AE-1	ALBERTSONS COS/SAFEWAY 4.875 02/15/2030		10/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		340,590	388,000	415,642	411,800		(2,806)		(2,806)		408,995		(68,405)	(68,405)	22,330	02/15/2030
013092-AF-8	ALBERTSONS COS/SAFEWAY 3.25 03/15/2026		08/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		468,236	505,000	505,106	505,546		(87)		(87)		505,459		(37,223)	(37,223)	14,498	03/15/2026
013092-AG-6	ALBERTSONS COS/SAFEWAY 3.5 03/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		33,628	40,000	39,900	39,843		105		105		39,953		(6,325)	(6,325)	1,326	03/15/2029
013822-AE-1	ALCOA NEDERLAND HOLDING 5.5 12/15/2027	D	08/24/2022	VARIOUS		385,390	400,000	433,501	425,658		(6,461)		(6,461)		419,197		(33,807)	(33,807)	15,308	12/15/2027
015271-AJ-8	ALEXANDRIA REAL ESTATE E 3.95 01/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		398,252	400,000	456,189	444,529		(5,260)		(5,260)		439,269		(41,017)	(41,017)	16,634	01/15/2027
015271-AK-5	ALEXANDRIA REAL ESTATE E 3.95 01/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		446,355	455,000	510,924	508,637		(5,158)		(5,158)		503,478		(57,123)	(57,123)	18,921	01/15/2028
015271-AT-6	ALEXANDRIA REAL ESTATE E 2.75 12/15/2029		08/03/2022	PERSHING LLC		322,261	360,000	378,443	377,069		(1,197)		(1,197)		375,871		(53,610)	(53,610)	6,325	12/15/2029
015271-AU-3	ALEXANDRIA REAL ESTATE E 4.9 12/15/2030		08/02/2022	PERSHING LLC		65,392	64,000	80,105	78,727		(910)		(910)		77,817		(12,425)	(12,425)	1,995	12/15/2030
015271-AW-9	ALEXANDRIA REAL ESTATE E 2 05/18/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		16,320	20,000	19,938	19,957		3		3		19,960		(3,640)	(3,640)	284	05/18/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
01609W-AQ-5	ALIBABA GROUP HOLDING 3.6 11/28/2024	D	08/02/2022	GOLDMAN SACHS & CO LLC NOMURA BANK		247,273	250,000	253,258	251,259			(273)	(273)		250,986		(3,713)	(3,713)	6,150	11/28/2024
01609W-AT-9	ALIBABA GROUP HOLDING 3.4 12/06/2027	D	08/02/2022	INTERNATIONAL PLC		192,914	200,000	195,872	197,050		262		262		197,311		(4,397)	(4,397)	4,496	12/06/2027
01626P-AH-9	ALIMENTATION COUCHE-TARD 3.55 07/26/2027	A	08/02/2022	VARIOUS		134,023	140,000	154,207	153,571		(1,316)		(1,316)		152,255		(18,232)	(18,232)	4,848	07/26/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD 2.95 01/25/2030	A	08/02/2022	VARIOUS		13,433	15,000	14,982	14,989		2		2		14,991		(1,558)	(1,558)	433	01/25/2030
01741R-AH-5	ATI INC 5.875 12/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC		33,828	35,000	35,000	35,001		1		1		35,002		(1,174)	(1,174)	1,514	12/01/2027
01741R-AM-4	ATI INC 5.125 10/01/2031		08/24/2022	GOLDMAN SACHS & CO LLC		22,492	25,000	25,000	25,011		4		4		25,015		(2,523)	(2,523)	1,217	10/01/2031
019576-AA-5	ALLIED UNIVERSAL 6.625 07/15/2026		10/18/2022	VARIOUS		1,277,375	1,374,000	1,452,231	1,419,836		(14,132)		(14,132)		1,405,704		(128,328)	(128,328)	112,611	07/15/2026
019736-AF-4	ALLISON TRANSMISSION IN 5.875 06/01/2029		11/16/2022	VARIOUS		1,160,232	1,231,000	1,332,199	1,313,371		(14,910)		(14,910)		1,298,462		(138,229)	(138,229)	58,208	06/01/2029
019736-AG-2	ALLISON TRANSMISSION INC 3.75 01/30/2031		08/24/2022	VARIOUS		433,151	489,000	483,583	475,792		8,388		8,577		484,369		(51,218)	(51,218)	13,499	01/30/2031
020002-BD-2	ALLSTATE CORP 3.28 12/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		29,709	30,000	29,093	29,430		64		64		29,494		215	215	626	12/15/2026
02154C-AF-0	ALTICE FINANCING SA 5 01/15/2028	D	10/17/2022	FENNER & SMITH INC		154,060	200,000	205,758	194,602		9,509		8,472		203,075		(49,015)	(49,015)	12,611	01/15/2028
02154C-AH-6	ALTICE FINANCING SA 5.75 08/15/2029	D	07/07/2022	VARIOUS		637,500	800,000	800,000	791,360		9,613		9,489		800,849		(163,349)	(163,349)	41,783	08/15/2029
02156L-AA-9	ALTICE FRANCE SA 8.125 02/01/2027	D	08/24/2022	GOLDMAN SACHS & CO LLC		191,640	200,000	218,660	213,007		(5,136)		(5,136)		207,872		(16,232)	(16,232)	17,378	02/01/2027
02209S-BC-6	ALTRIA GROUP INC 4.4 02/14/2026		03/28/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE FENNER & SMITH INC		41,164	40,000	44,116	42,830		(163)		(163)		42,668		(1,504)	(1,504)	1,105	02/14/2026
02209S-BD-4	ALTRIA GROUP INC 4.8 02/14/2029		08/02/2022	FENNER & SMITH INC BNP PARIBAS SECURITIES CORP		265,119	265,000	308,399	303,947		(3,052)		(3,052)		300,895		(35,776)	(35,776)	12,367	02/14/2029
02209S-BJ-1	ALTRIA GROUP INC 3.4 05/06/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		88,022	100,000	107,599	107,247		(473)		(473)		106,774		(18,752)	(18,752)	2,531	05/06/2030
02209S-BL-6	ALTRIA GROUP INC 2.45 02/04/2032		08/02/2022	FENNER & SMITH INC		23,506	30,000	29,969	29,974		4		4		29,978		(6,471)	(6,471)	735	02/04/2032
022249-AU-0	HOWMET AEROSPACE INC 6.75 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC BMO CAPITAL MARKETS CORP		67,971	65,000	73,125	71,878		(644)		(644)		71,234		(3,264)	(3,264)	4,887	01/15/2028
023135-BW-5	AMAZON.COM INC 0.45 05/12/2024		03/10/2022	BNP PARIBAS SECURITIES SERVICES SA/MILAN		222,576	230,000	229,664	229,736		24		24		229,760		(7,184)	(7,184)	351	05/12/2024
023135-BY-1	AMAZON.COM INC 1.65 05/12/2028		04/11/2022	SERVICES SA/MILAN		2,207,060	2,435,000	2,433,563	2,433,763		162		162		2,433,925		(226,865)	(226,865)	16,852	05/12/2028
023135-BZ-8	AMAZON.COM INC 2.1 05/12/2031		08/02/2022	VARIOUS		380,906	425,000	429,633	429,471		(243)		(243)		429,228		(48,323)	(48,323)	6,025	05/12/2031
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.2 06/15/2028		12/31/2022	VARIOUS		235,609	267,575	250,624	250,110		514		514		250,624		(15,016)	(15,016)	1,293	12/15/2029
023771-SS-8	AMERICAN AIRLINES INC 11.75 07/15/2025		10/18/2022	VARIOUS		598,775	557,000	696,645	675,766		(24,942)		(24,942)		650,824		(52,049)	(52,049)	82,718	07/15/2025
02377L-AA-2	AMER AIRLINE 19-1AA PTT 3.15 02/15/2032		08/10/2022	VARIOUS		15,956	18,374	16,978	16,935		43		43		16,978		(1,022)	(1,022)	566	02/15/2032
02406P-AU-4	AMERICAN AXLE & MFG INC 6.5 04/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC SECURITY CALLED BY		57,492	60,000	63,075	62,352		(660)		(660)		61,693		(4,201)	(4,201)	3,521	04/01/2027
02406P-AY-6	AMERICAN AXLE & MFG INC 6.25 03/15/2026		03/21/2022	ISSUER		179,767	177,000	132,308	141,898		1,521		1,521		143,419		33,581	33,581	8,482	03/15/2026
02406P-BA-7	AMERICAN AXLE & MFG INC 6.875 07/01/2028		08/24/2022	VARIOUS		109,486	113,000	121,758	121,418		(1,414)		(1,414)		120,004		(10,519)	(10,519)	8,818	07/01/2028
02406P-BB-5	AMERICAN AXLE & MFG INC 5 10/01/2029		08/24/2022	VARIOUS		39,037	45,000	45,000	44,079		929		938		45,017		(5,981)	(5,981)	1,887	10/01/2029
024747-AF-4	ABC SUPPLY CO INC 4 01/15/2028		09/19/2022	VARIOUS		274,401	304,000	306,754	305,873		2		(653)		305,222		(30,821)	(30,821)	12,949	01/15/2028
02530T-AA-9	ACAR 2021-4 A 0.45 09/15/2025 ABS		12/13/2022	MBS PAYDOWN		5,597,853	5,597,853	5,597,478	5,597,983		(130)		(130)		5,597,853				12,990	09/15/2025
02530W-AA-2	ACAR 2022-1 A 0.99 12/15/2025 ABS		12/13/2022	MBS PAYDOWN		3,803,485	3,803,485	3,803,179			422		422		3,803,485				19,050	12/15/2025
025816-BR-9	AMERICAN EXPRESS CO 3 10/30/2024		08/02/2022	VARIOUS		493,973	500,000	478,012	490,053		2,178		2,178		492,231		1,741	1,741	11,287	10/30/2024
025816-CC-1	AMERICAN EXPRESS CO 3.4 02/22/2024		05/18/2022	PERSHING LLC		400,968	400,000	402,512	401,065		(168)		(168)		400,898		70	70	10,124	02/22/2024
025816-CF-4	AMERICAN EXPRESS CO 3.125 05/20/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		848,790	865,000	949,354	940,384		(10,051)		(10,051)		930,332		(81,543)	(81,543)	19,072	05/20/2026
025816-CM-9	AMERICAN EXPRESS CO 1.65 11/04/2026		08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE		183,952	200,000	199,684	199,710		42		42		199,751		(15,799)	(15,799)	2,475	11/04/2026
025816-CP-2	AMERICAN EXPRESS CO 3.3 05/03/2027		08/02/2022	FENNER & SMITH INC		239,595	245,000	245,613	245,292		481		481		245,774		(6,178)	(6,178)	6,086	05/03/2027
025880-AB-4	AMXCA 2019-1 A 2.87 10/15/2024 ABS		03/15/2022	MATURITY		3,200,000	3,200,000	3,199,460	3,199,830		170		170		3,200,000				22,960	10/15/2024
02608A-AA-7	NECESS RETAIL/AFIN OP LP 4.5 09/30/2028		02/28/2022	VARIOUS		90,718	94,000	94,000	94,061		11		11		94,071		(3,354)	(3,354)	1,375	09/30/2028
02665U-AA-3	AHR 2014-SFR2 A 3.786 10/17/2036 ABS		12/01/2022	MBS PAYDOWN		36,144	36,144	37,821	36,233		(89)		(89)		36,144				691	10/17/2036
02665W-BH-3	AMERICAN HONDA FINANCE 2.3 09/09/2026		03/28/2022	VARIOUS		86,936	88,000	91,971	91,429		(100)		(100)		91,328		(4,393)	(4,393)	939	09/09/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02665W-CZ-2	AMERICAN HONDA FINANCE 2.4 06/27/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		490,660	500,000	498,875	499,441		149		149		499,591		(8,931)	(8,931)	7,233	06/27/2024
02665W-DL-2	AMERICAN HONDA FINANCE 1.2 07/08/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		96,263	103,000	102,975	102,984		5		5		102,989		(6,726)	(6,726)	1,325	07/08/2025
02665W-DT-5	AMERICAN HONDA FINANCE 1.8 01/13/2031		08/02/2022	MARKETAXESS CORP		45,042	53,000	52,860	52,874		10		10		52,885		(7,842)	(7,842)	1,010	01/13/2031
02665W-DW-8	AMERICAN HONDA FINANCE 2 03/24/2028		08/02/2022	VARIOUS		164,344	180,000	183,789	183,622		(227)		(227)		183,395		(19,052)	(19,052)	2,480	03/24/2028
02665W-DZ-1	AMERICAN HONDA FINANCE 1.3 09/09/2026		02/14/2022	BARCLAYS CAPITAL		28,635	30,000	29,977	29,979		2		2		29,981		(1,345)	(1,345)	170	09/09/2026
02666A-AA-6	AHAR 2015-SFR1 A 3.467 04/17/2052 ABS		12/01/2022	MBS PAYDOWN		53,680	53,680	53,678	53,680						53,680				1,011	04/17/2052
02666B-AA-4	AHAR 2015-SFR2 A 3.732 10/17/2052 ABS		12/01/2022	MBS PAYDOWN		42,587	42,587	43,987	42,680		(92)		(92)		42,587				876	10/17/2052
026874-DD-6	AMERICAN INTL GROUP 3.75 07/10/2025		04/08/2022	Corporate Actions Event		808,141	795,000	884,907	866,041		(5,747)		(5,747)		860,294		(52,153)	(52,153)	22,194	07/10/2025
026874-DH-7	AMERICAN INTL GROUP 3.9 04/01/2026		08/12/2022	MORGAN STANLEY & CO LLC		268,493	270,000	294,486	293,957		(3,569)		(3,569)		290,388		(21,894)	(21,894)	9,214	04/01/2026
026874-DN-4	AMERICAN INTL GROUP 4.25 03/15/2029		04/08/2022	Corporate Actions Event		480,024	460,000	532,043	529,204		(2,480)		(2,480)		526,724		(46,700)	(46,700)	11,024	03/15/2029
026874-DQ-7	AMERICAN INTL GROUP 2.5 06/30/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		33,493	35,000	37,376	36,889		(322)		(322)		36,568		(3,075)	(3,075)	520	06/30/2025
026874-DR-5	AMERICAN INTL GROUP 3.4 06/30/2030		04/08/2022	Corporate Actions Event		2,345,796	2,365,000	2,500,796	2,486,221		(3,186)		(3,186)		2,483,035		(137,239)	(137,239)	21,889	06/30/2030
03027X-AG-5	AMERICAN TOWER CORP 4 06/01/2025		03/28/2022	MARKETAXESS CORP		89,153	88,000	94,458	91,910		(284)		(284)		91,626		(2,474)	(2,474)	1,164	06/01/2025
03027X-AK-6	AMERICAN TOWER CORP 3.375 10/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		221,364	230,000	227,709	228,846		150		150		228,996		(7,632)	(7,632)	6,232	10/15/2026
03027X-AM-2	AMERICAN TOWER CORP 3.125 01/15/2027		08/02/2022	DEUTSCHE BANK		521,477	550,000	525,745	536,310		1,516		1,516		537,826		(16,349)	(16,349)	18,095	01/15/2027
03027X-AP-5	AMERICAN TOWER CORP 3.55 07/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		244,624	255,000	254,421	254,673		55		55		254,728		(10,104)	(10,104)	9,530	07/15/2027
03027X-AW-0	AMERICAN TOWER CORP 3.8 08/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		208,707	220,000	219,118	219,348		70		70		219,417		(10,710)	(10,710)	8,105	08/15/2029
03027X-AX-8	AMERICAN TOWER CORP 2.75 01/15/2027		03/28/2022	VARIOUS		242,847	250,000	264,183	263,408		(495)		(495)		262,913		(20,066)	(20,066)	4,517	01/15/2027
03027X-AZ-3	AMERICAN TOWER CORP 2.4 03/15/2025		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,267	27,000	26,974	26,984		3		3		26,987		(720)	(720)	351	03/15/2025
03027X-BG-4	AMERICAN TOWER CORP 1.875 10/15/2030		03/28/2022	DEUTSCHE BANK		38,529	46,000	45,795	45,826		7		7		45,834		(7,305)	(7,305)	395	10/15/2030
03027X-BR-0	AMERICAN TOWER CORP 1.45 09/15/2026		02/14/2022	US BANCORP INVESTMENTS INC/SPOKANE IA		42,558	45,000	44,766	44,783		7		7		44,791		(2,233)	(2,233)	252	09/15/2026
03040W-AL-9	AMERICAN WATER CAPITAL C 3.4 03/01/2025		08/25/2022	MORGAN STANLEY & CO LLC		89,147	90,000	99,890	96,937		(1,532)		(1,532)		95,406		(6,259)	(6,259)	3,043	03/01/2025
03040W-AS-4	AMERICAN WATER CAPITAL C 3.75 09/01/2028		08/02/2022	VARIOUS		223,641	225,000	225,246	225,161		11		11		225,171		(1,530)	(1,530)	7,404	09/01/2028
03040W-AY-1	AMERICAN WATER CAPITAL C 2.3 06/01/2031		08/02/2022	VARIOUS		74,691	85,000	84,742	84,771		17		17		84,788		(10,097)	(10,097)	1,320	06/01/2031
03063F-AB-0	AMCAR 2021-1 A2 0.28 06/18/2024 ABS		07/18/2022	MBS PAYDOWN		1,188,253	1,188,253	1,188,235	1,188,267		(14)		(14)		1,188,253				1,034	06/18/2024
03066G-AD-1	AMCAR 2019-1 A3 2.97 11/20/2023 ABS		01/18/2022	MBS PAYDOWN		10,945	10,945	10,944	10,945		1		1		10,945				27	11/20/2023
032095-AK-7	AMPHENOL CORP 2.05 03/01/2025		08/02/2022	VARIOUS		57,698	60,000	59,897	59,943		11		11		59,954		(2,257)	(2,257)	1,081	03/01/2025
03236V-AB-7	AXIS 2022-1A A2 1.64 10/20/2027 ABS		12/20/2022	MBS PAYDOWN		755,375	755,375	755,248	755,248		167		167		755,375				8,601	10/20/2027
032654-AS-4	ANALOG DEVICES INC 2.95 04/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		22,730	23,000	22,884	22,922		15		15		22,937		(207)	(207)	571	04/01/2025
032654-AU-9	ANALOG DEVICES INC 1.7 10/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		80,793	90,000	89,465	89,506		44		44		89,550		(8,757)	(8,757)	1,271	10/01/2028
032654-AV-7	ANALOG DEVICES INC 2.1 10/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		110,078	125,000	125,656	125,648		(30)		(30)		125,618		(15,540)	(15,540)	2,180	10/01/2031
03465L-AA-3	AMT 2020-3 1.691 04/25/2065 WHOLE LOAN		12/01/2022	MBS PAYDOWN		195,152	195,152	195,151	195,151		1		1		195,152				1,169	04/25/2065
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026		03/28/2022	GOLDMAN SACHS & CO LLC		688,079	665,000	706,553	689,855		(1,127)		(1,127)		688,728		(650)	(650)	14,374	02/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR 4.75 01/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		813,998	775,000	898,640	888,985		(9,130)		(9,130)		879,855		(65,857)	(65,857)	37,937	01/23/2029
035240-AV-2	ANHEUSER-BUSCH INBEV WOR 3.5 06/01/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		136,724	140,000	139,706	139,759		24		24		139,783		(3,059)	(3,059)	3,308	06/01/2030
03674X-AQ-9	ANTERO RESOURCES CORP 7.625 02/01/2029		08/24/2022	VARIOUS		270,477	253,000	263,593	262,619		(1,115)		(1,115)		261,504		8,973	8,973	17,794	02/01/2029
03674X-AS-5	ANTERO RESOURCES CORP 5.375 03/01/2030		08/24/2022	VARIOUS		128,609	131,000	131,000	131,234		20		20		131,255		(2,646)	(2,646)	6,900	03/01/2030
036752-AB-9	ELEVANCE HEALTH INC 3.65 12/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		188,699	190,000	218,356	213,098		(2,298)		(2,298)		210,799		(22,101)	(22,101)	4,681	12/01/2027
036752-AC-7	ELEVANCE HEALTH INC 3.35 12/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		291,905	295,000	294,906	294,996		13		13		295,009		(3,103)	(3,103)	6,671	12/01/2024
036752-AG-8	ELEVANCE HEALTH INC 4.101 03/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,026,049	1,020,000	1,121,719	1,114,915		(8,887)		(8,887)		1,106,028		(79,980)	(79,980)	38,693	03/01/2028
036752-AJ-2	ELEVANCE HEALTH INC 2.375 01/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,700	10,000	10,280	10,181		(35)		(35)		10,146		(446)	(446)	250	01/15/2025
036752-AL-7	ELEVANCE HEALTH INC 2.875 09/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		212,660	230,000	246,693	245,248		(1,109)		(1,109)		244,139		(31,478)	(31,478)	5,859	09/15/2029
036752-AN-3	ELEVANCE HEALTH INC 2.25 05/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		61,662	70,000	71,975	71,790		(117)		(117)		71,674		(10,011)	(10,011)	1,133	05/15/2030
036752-AR-4	ELEVANCE HEALTH INC 1.5 03/15/2026		08/02/2022	FENNER & SMITH INC		102,060	110,000	109,711	109,784		33		33		109,817		(7,757)	(7,757)	1,462	03/15/2026
03690A-AD-8	ANTERO MIDSTREAM PART/FI 5.75 03/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC		38,728	40,000	40,623	40,497		(90)		(90)		40,406		(1,678)	(1,678)	2,268	03/01/2027
03690A-AF-3	ANTERO MIDSTREAM PART/FI 5.75 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		14,373	15,000	11,025	11,680		265		265		11,945		2,428	2,428	961	01/15/2028
03690A-AH-9	ANTERO MIDSTREAM PART/F 5.375 06/15/2029		10/17/2022	VARIOUS		167,205	185,000	185,413	185,668		(84)		(84)		185,585		(18,379)	(18,379)	8,160	06/15/2029
03690E-AA-6	ANTERO MIDSTREAM PART/F 7.875 05/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		31,071	30,000	30,000	30,015		1		1		30,016		1,055	1,055	1,844	05/15/2026
037389-BB-8	AON CORP 4.5 12/15/2028		08/02/2022	PERSHING LLC		125,924	125,000	140,724	137,854		(1,043)		(1,043)		136,812		(10,888)	(10,888)	3,578	12/15/2028
037389-BC-6	AON CORP 3.75 05/02/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		397,950	410,000	409,627	409,719		56		56		409,776		(11,826)	(11,826)	11,617	05/02/2029
037389-BE-2	AON CORP 2.8 05/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		472,642	525,000	557,365	556,042		(2,049)		(2,049)		553,993		(81,351)	(81,351)	10,576	05/15/2030
03740L-AA-0	AON CORP/AON GLOBAL HOLD 2.05 08/23/2031		08/02/2022	FENNER & SMITH INC		33,406	40,000	39,885	39,897		8		8		39,905		(6,499)	(6,499)	777	08/23/2031
03740L-AC-6	AON CORP/AON GLOBAL HOLD 2.6 12/02/2031		08/02/2022	GOLDMAN SACHS & CO LLC		21,669	25,000	24,980	24,984		2		2		24,986		(3,317)	(3,317)	437	12/02/2031
037411-AW-5	APACHE CORP 5.1 09/01/2040		10/19/2022	VARIOUS		785,204	846,000	956,745	955,027	978	(1,947)		(969)		954,058		(168,855)	(168,855)	36,149	09/01/2040
037411-AY-1	APACHE CORP 5.25 02/01/2042		09/14/2022	BARCLAYS CAPITAL SECURITIES INC		47,880	56,000	50,210	50,391		85		85		50,475		(2,595)	(2,595)	3,308	02/01/2042
037411-BF-1	APACHE CORP 4.25 01/15/2030		05/05/2022	BARCLAYS CAPITAL SECURITIES INC		9,375	10,000	9,775	9,789		8		8		9,798		(423)	(423)	347	01/15/2030
037411-BH-7	APACHE CORP 4.625 11/15/2025		03/21/2022	Corporate Actions Event		32,550	31,000	31,000	31,039		1		1		31,040		1,510	1,510	502	11/15/2025
037411-BJ-3	APACHE CORP 4.875 11/15/2027		03/21/2022	Corporate Actions Event		32,860	31,000	31,000	31,045		2		2		31,047		1,813	1,813	529	11/15/2027
037833-AS-9	APPLE INC 3.45 05/06/2024		12/14/2022	VARIOUS		616,371	615,000	628,877	619,004		(1,276)		(1,276)		617,727		(1,356)	(1,356)	17,060	05/06/2024
037833-BF-6	APPLE INC 2.7 05/13/2022		05/13/2022	MATURITY		605,000	605,000	611,637	605,810		(810)		(810)		605,000				8,168	05/13/2022
037833-BG-4	APPLE INC 3.2 05/13/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,021,571	1,020,000	1,051,804	1,034,703		(2,408)		(2,408)		1,032,295		(10,724)	(10,724)	23,664	05/13/2025
037833-BZ-2	APPLE INC 2.45 08/04/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		276,954	285,000	302,921	301,819		(2,217)		(2,217)		299,602		(22,648)	(22,648)	6,983	08/04/2026
037833-CG-3	APPLE INC 3 02/09/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		129,713	130,000	129,943	129,975		10		10		129,985		(272)	(272)	3,846	02/09/2024
037833-CJ-7	APPLE INC 3.35 02/09/2027		03/28/2022	JP MORGAN SECURITIES LLC		45,784	45,000	45,738	45,425		(16)		(16)		45,409		375	375	967	02/09/2027
037833-CR-9	APPLE INC 3.2 05/11/2027		03/28/2022	JP MORGAN SECURITIES LLC		303,105	300,000	322,068	315,478		(677)		(677)		314,801		(11,696)	(11,696)	3,707	05/11/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
037833-DP-2	APPLE INC 2.2 09/11/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	244,863	244,863	265,000	266,256	266,321		(84)		(84)		266,237		(21,375)	(21,375)	5,231	09/11/2029
037833-EC-0	APPLE INC 1.2 02/08/2028		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	298,173	298,173	320,000	319,229	319,379		23		23		319,402		(21,229)	(21,229)	2,005	02/08/2028
037833-EH-9	APPLE INC 1.4 08/05/2028		08/02/2022	FENNER & SMITH INC	134,195	134,195	150,000	145,022	145,087		418		418		145,506		(11,311)	(11,311)	2,094	08/05/2028
038222-AL-9	APPLIED MATERIALS INC 3.3 04/01/2027		08/02/2022	VARIOUS	87,924	87,924	88,000	89,837	89,033		(99)		(99)		88,934		(1,010)	(1,010)	2,308	04/01/2027
038222-AN-5	APPLIED MATERIALS INC 1.75 06/01/2030		08/02/2022	FENNER & SMITH INC	187,719	187,719	216,000	215,330	215,357		50		50		215,407		(27,688)	(27,688)	2,552	06/01/2030
03835V-AG-1	APTIV PLC 4.35 03/15/2029	D	08/02/2022	VARIOUS	82,400	82,400	85,000	97,783	96,492		(820)		(820)		95,672		(13,272)	(13,272)	3,097	03/15/2029
038522-AP-3	ARAMARK SERVICES INC 5 04/01/2025		08/24/2022	VARIOUS	228,564	228,564	230,000	231,382	230,301		(143)		(143)		230,158		(1,595)	(1,595)	9,620	04/01/2025
038522-AQ-1	ARAMARK SERVICES INC 5 02/01/2028		11/08/2022	VARIOUS	75,323	75,323	83,000	73,746	73,746		529		529		74,275		1,048	1,048	3,216	02/01/2028
038522-AR-9	ARAMARK SERVICES INC 6.375 05/01/2025		10/18/2022	VARIOUS	430,802	430,802	441,000	449,521	437,337		(1,795)		(1,795)		444,610		(13,808)	(13,808)	26,968	05/01/2025
039524-AA-1	ARCHES BUYER INC 4.25 06/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC	36,967	36,967	45,000	44,955	44,939	14	8		22		44,961		(7,994)	(7,994)	1,408	06/01/2028
03959K-AA-8	ARCHROCK PARTNERS LP/FFI 6.875 04/01/2027		11/09/2022	VARIOUS	61,655	61,655	64,000	65,160	64,746		(170)		(170)		64,576		(2,921)	(2,921)	4,404	04/01/2027
03959K-AC-4	ARCHROCK PARTNERS LP/FFI 6.25 04/01/2028		10/19/2022	VARIOUS	459,316	459,316	515,000	520,673	519,353		(1,003)		(1,003)		518,350		(59,035)	(59,035)	33,976	04/01/2028
039653-AA-8	ARCOSA INC 4.375 04/15/2029		10/17/2022	WELLS FARGO SECURITIES LLC	108,229	108,229	127,000	127,000	127,060		12		12		127,071		(18,842)	(18,842)	5,618	04/15/2029
03966V-AA-5	ARCONIC CORP 6.125 02/15/2028		10/18/2022	VARIOUS	358,838	358,838	394,000	416,999	411,172		(4,284)		(4,284)		406,888		(48,050)	(48,050)	28,076	02/15/2028
03966V-AB-3	ARCONIC CORP 6 05/15/2025		11/08/2022	VARIOUS	286,653	286,653	293,000	294,875	294,301		(401)		(401)		293,900		(7,247)	(7,247)	17,028	05/01/2025
03969A-AN-0	ARDAGH PKG FIN/HLDS US 4.125 08/15/2026	D	09/20/2022	VARIOUS	1,530,990	1,530,990	1,728,000	1,776,523	1,757,282	4,305	(8,254)		(3,949)		1,753,333		(222,343)	(222,343)	50,515	08/15/2026
03969Y-AB-4	ARDAGH METAL PACKAGING 4 09/01/2029		10/18/2022	The Bank of New York Mellon Citigroup Global Markets Inc.	313,889	313,889	406,000	406,000	400,523	6,056	(59)		5,997		406,521		(92,632)	(92,632)	15,112	09/01/2029
03969Y-AC-2	ARDAGH METAL PACKAGING 6 06/15/2027		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	192,872	192,872	200,000	200,000	200,000		192		192		200,192		(7,320)	(7,320)	4,367	06/15/2027
04010L-AV-5	ARES CAPITAL CORP 4.25 03/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	710,531	710,531	730,000	788,188	783,113		(10,133)		(10,133)		772,979		(62,448)	(62,448)	28,698	03/01/2025
04010L-BA-0	ARES CAPITAL CORP 2.15 07/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	186,540	186,540	215,000	213,613	213,809		159		159		213,968		(27,428)	(27,428)	4,866	07/15/2026
04010L-BB-8	ARES CAPITAL CORP 2.875 06/15/2028		08/02/2022	FENNER & SMITH INC	176,936	176,936	215,000	215,147	215,226		(10)		(10)		215,217		(38,280)	(38,280)	3,932	06/15/2028
04033B-AB-4	ARIFL 2018-B A2 3.22 08/16/2027 ABS		04/15/2022	MBS PAYDOWN	115,288	115,288	115,288	115,285	115,278		10		10		115,288				677	08/16/2027
042735-BF-6	ARROW ELECTRONICS INC 3.875 01/12/2028		08/02/2022	VARIOUS	116,716	116,716	120,000	119,490	119,760		30		30		119,790		(3,074)	(3,074)	4,707	01/12/2028
04316J-AA-7	ARTHUR J GALLAGHER & CO 2.4 11/09/2031		08/02/2022	WELLS FARGO SECURITIES LLC	83,594	83,594	100,000	99,568	99,612		26		26		99,638		(16,044)	(16,044)	1,767	11/09/2031
043436-AV-6	ASBURY AUTOMOTIVE GROUP 4.75 03/01/2030		08/24/2022	GOLDMAN SACHS & CO LLC	17,514	17,514	20,000	20,350	20,294		(24)		(24)		20,270		(2,756)	(2,756)	937	03/01/2030
043436-AW-4	ASBURY AUTOMOTIVE GROUP 4.625 11/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC	43,614	43,614	50,000	50,000	50,084		(7)		(7)		50,077		(6,464)	(6,464)	1,779	11/15/2029
04433L-AA-0	ASHLAND LLC 3.375 09/01/2031		04/20/2022	FENNER & SMITH INC	75,438	75,438	85,000	85,000	84,264	840	6		846		85,109		(9,672)	(9,672)	1,944	09/01/2031
04472*-AK-7	Ashley Furniture Industries Inc. 3.57 10/17/34 Private		10/17/2022	SINKING FUND REDEMPTION	557,563	557,563	557,563	557,563	557,613		(50)		(50)		557,563				12,496	10/17/2034
045054-AJ-2	ASHTON CAPITAL INC 4 05/01/2028		08/23/2022	MORGAN STANLEY & CO LLC	108,823	108,823	118,000	118,000	118,036		5		5		118,041		(9,218)	(9,218)	3,855	05/01/2028
045054-AL-7	ASHTON CAPITAL INC 4.25 11/01/2029		08/23/2022	WELLS FARGO SECURITIES LLC	125,321	125,321	135,000	135,000	135,049		8		8		135,058		(9,737)	(9,737)	4,686	11/01/2029
045086-AP-0	ASHTON WOODS USA/FINANC 4.625 04/01/2030		07/05/2022	BARCLAYS CAPITAL SECURITIES INC	95,643	95,643	134,000	134,000	133,004	1,196	(1)		1,195		134,199		(38,556)	(38,556)	4,889	04/01/2030
052528-AL-0	AUST & NZ BANKING GROUP VAR 07/22/2030	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	225,782	225,782	240,000	240,000	240,100		(15)		(15)		240,086		(14,303)	(14,303)	7,316	07/22/2030
052769-AE-6	AUTODESK INC 3.5 06/15/2027		08/02/2022	VARIOUS	443,276	443,276	440,000	437,237	438,405		132		132		438,537		4,739	4,739	6,573	06/15/2027
052769-AG-1	AUTODESK INC 2.85 01/15/2030		08/02/2022	VARIOUS	9,101	9,101	10,000	9,978	9,985		2		2		9,987		(885)	(885)	280	01/15/2030
052769-AH-9	AUTODESK INC 2.4 12/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	29,918	29,918	35,000	34,895	34,899		9		9		34,908		(4,989)	(4,989)	693	12/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
053015-AG-8	AUTOMATIC DATA PROCESSNG 1.7 05/15/2028		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		191,436	200,000	198,031	198,067		44		44		198,110		(6,674)	(6,674)	859	05/15/2028
053484-AB-7	AVALONBAY COMMUNITIES 2.05 01/15/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		46,777	55,000	54,935	54,954		5		5		54,959		(8,182)	(8,182)	999	01/15/2032
053484-AC-5	AVALONBAY COMMUNITIES 1.9 12/01/2028		08/02/2022	MARKETAXESS CORP		39,657	45,000	44,941	44,963		5		5		44,968		(5,311)	(5,311)	608	12/01/2028
05348E-AU-3	AVALONBAY COMMUNITIES 3.5 11/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		560,966	565,000	610,618	602,312		(8,268)		(8,268)		594,044		(33,078)	(33,078)	14,227	11/15/2024
05348E-AX-7	AVALONBAY COMMUNITIES 2.95 05/11/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		202,188	210,000	224,988	224,116		(1,962)		(1,962)		222,154		(19,966)	(19,966)	4,457	05/11/2026
05348E-BC-2	AVALONBAY COMMUNITIES 3.2 01/15/2028		08/02/2022	FENNER & SMITH INC		477,715	500,000	540,509	538,737		(3,744)		(3,744)		534,993		(57,278)	(57,278)	16,844	01/15/2028
053499-AL-3	AVAYA INC 6.125 09/15/2028		08/16/2022	VARIOUS		576,958	1,309,000	1,388,874	1,375,467		(10,524)		(10,524)		1,364,944		(787,986)	(787,986)	73,508	09/15/2028
05352T-AA-7	AVANTOR FUNDING INC 4.625 07/15/2028		11/08/2022	VARIOUS		833,119	920,000	951,424	943,071		(5,885)		(5,885)		937,186		(104,067)	(104,067)	53,416	07/15/2028
05352T-AB-5	AVANTOR FUNDING INC 3.875 11/01/2029		09/20/2022	VARIOUS		67,463	72,000	72,000	72,041		5		5		72,045		(4,583)	(4,583)	1,287	11/01/2029
05369A-AF-8	AVIATION CAPITAL GROUP 4.375 01/30/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		396,673	405,000	433,524	430,008		(7,306)		(7,306)		422,703		(26,029)	(26,029)	17,916	01/30/2024
053773-BC-0	AVIS BUDGET CAR/FINANCE 5.75 07/15/2027		09/21/2022	VARIOUS		367,643	390,000	408,888	405,736		(5,640)		(5,640)		400,096		(32,453)	(32,453)	25,754	07/15/2027
053773-BF-3	AVIS BUDGET CAR/FINANCE 5.375 03/01/2029		06/16/2022	GOLDMAN SACHS & CO LLC		72,463	85,000	85,000	85,128		(4)		(4)		85,124		(12,661)	(12,661)	3,680	03/01/2029
053773-BG-1	AVIS BUDGET CAR/FINANCE 4.75 04/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		17,964	20,000	20,000	20,027		(1)		(1)		20,026		(2,062)	(2,062)	858	04/01/2028
05377R-CU-6	AESOP 2017-2A A 2.97 03/20/2024 ABS		12/20/2022	MBS PAYDOWN		7,148,000	7,148,000	7,122,312	7,122,312		16,335		16,335		7,148,000				53,074	03/20/2024
05377R-DG-6	AESOP 2019-1A A 3.45 03/20/2023 ABS		03/20/2022	MBS PAYDOWN		737,000	737,000	736,897	736,955		45		45		737,000				4,238	03/20/2023
05453G-AC-9	AXALTA COATING SYSTEMS 3.375 02/15/2029		11/08/2022	VARIOUS		443,328	562,000	535,852	345,887	11,480	1,318		12,798		537,537		(94,208)	(94,208)	19,317	02/15/2029
05454N-AA-7	AXALTA COAT/DUTCH HLD BV 4.75 06/15/2027		10/18/2022	VARIOUS		753,593	840,000	886,075	875,670	517	(8,582)		(8,065)		867,604		(114,012)	(114,012)	32,735	06/15/2027
054561-AC-9	EQUITABLE HOLDINGS INC 3.9 04/20/2023		08/02/2022	FENNER & SMITH INC		118,345	118,000	117,825	117,944		29		29		117,974		371	371	3,630	04/20/2023
05522R-DB-1	BACCT 2019-A1 A1 1.74 01/15/2025 ABS		03/07/2022	BARCLAYS CAPITAL INC		7,338,145	7,315,000	7,313,205	7,314,791		43		(43)		7,314,748		23,397	23,397	29,699	01/15/2025
05524U-AA-7	BAMLL 2012-PARK A 2.959 12/10/2030 CMBS		09/01/2022	MATURITY		4,000,000	4,000,000	3,944,844	3,944,838		4,956		4,956		3,997,794		2,206	2,206	88,770	12/10/2030
05526D-AZ-8	BAT CAPITAL CORP 3.222 08/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		881,856	900,000	900,000	900,002		33		33		900,035		(18,179)	(18,179)	28,112	08/15/2024
05526D-BB-0	BAT CAPITAL CORP 3.557 08/15/2027		03/28/2022	SECURITIES INC		168,886	175,000	186,653	184,354		(384)		(384)		183,970		(15,084)	(15,084)	3,890	08/15/2027
05526D-BH-7	BAT CAPITAL CORP 3.462 09/06/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		104,105	120,000	130,830	129,221		(663)		(663)		128,559		(24,454)	(24,454)	3,785	09/06/2029
05526D-BJ-3	BAT CAPITAL CORP 3.215 09/06/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		211,070	225,000	237,736	235,348		(1,277)		(1,277)		234,071		(23,001)	(23,001)	6,591	09/06/2026
05531F-BE-2	TRUIST FINANCIAL CORP 3.7 06/05/2025		08/02/2022	FENNER & SMITH INC		601,104	600,000	598,788	599,454		131		131		599,586		1,518	1,518	14,738	06/05/2025
0554J-AA-6	BBCMS 2015-VFM A1 2.466 03/10/2036 CMBS		12/06/2022	MBS PAYDOWN		192,918	192,918	192,916	192,917						192,918				2,587	03/10/2036
05547H-AA-9	BBCMS 2015-SRCH A1 3.312 08/10/2035 CMBS		12/06/2022	MBS PAYDOWN		437,812	437,812	437,797	437,787		25		25		437,812				7,888	08/10/2035
05565E-AT-2	BMW US CAPITAL LLC 3.3 04/06/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		292,413	300,000	329,235	327,681		(3,127)		(3,127)		324,554		(32,141)	(32,141)	8,195	04/06/2027
05565Q-CB-2	BP CAPITAL MARKETS PLC 2.5 11/06/2022	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,030,041	1,031,000	1,009,339	1,025,741		3,572		3,572		1,029,312		729	729	19,188	11/06/2022
05565Q-DA-3	BP CAPITAL MARKETS PLC 3.506 03/17/2025	D	06/30/2022	ISSUER		1,610,751	1,609,000	1,609,000	1,608,866		143		143		1,609,008		(8)	(8)	46,097	03/17/2025
05565Q-DN-5	BP CAPITAL MARKETS PLC 3.279 09/19/2027	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		119,304	122,000	126,332	125,374		(331)		(331)		125,043		(5,739)	(5,739)	3,500	09/19/2027
05588U-AA-0	HGVGI 2019-A 3.28 09/26/2033 ABS		12/25/2022	MBS PAYDOWN		334,168	334,168	334,083	334,182		(14)		(14)		334,168				5,689	09/26/2033
056054-AA-7	BX 2019-XL A FLT 10/15/2036 CMBS		04/28/2022	VARIOUS		18,204,599	18,211,404	18,211,404	18,211,075		156		156		18,211,231		(6,633)	(6,633)	26,793	10/15/2036
05605H-AB-6	BIIX TECHNOLOGIES INC 4.125 06/30/2028		08/24/2022	GOLDMAN SACHS & CO LLC		52,070	55,000	56,313	55,794	320	(199)		121		55,915		(3,845)	(3,845)	1,487	06/30/2028
05605H-AC-4	BIIX TECHNOLOGIES INC 4.125 04/15/2029		10/18/2022	VARIOUS		199,267	230,000	230,431	230,591	50	(80)		(30)		230,560		(31,293)	(31,293)	9,434	04/15/2029
05607Q-AA-6	BX 2020-BXLP A FLT 12/15/2036 CMBS		02/15/2022	MBS PAYDOWN		9,767,475	9,767,475	9,765,035	9,767,297		178		178		9,767,475				15,156	12/15/2036
05609K-AA-7	BX 2021-XL2 A FLT 10/15/2038 CMBS		12/08/2022	VARIOUS		1,290,274	1,345,000	1,338,272	1,339,275		4,224		4,224		1,343,499		(53,225)	(53,225)	27,684	10/15/2038

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
056752-AG-3	BAIDU INC 4.125 06/30/2025	D	08/02/2022	MIZUHO SECURITIES USA LLC		248,588	250,000	261,375	255,238		(844)		(844)		254,393		(5,806)	(5,806)	6,130	06/30/2025
05723K-AE-0	BAKER HUGHES LLC/CO-OBL 3.337 12/15/2027		08/02/2022	VARIOUS		340,766	355,000	366,953	366,438		(1,106)		(1,106)		365,332		(24,566)	(24,566)	7,191	12/15/2027
05723K-AG-5	BAKER HUGHES LLC/CO-OBL 3.138 11/07/2029		08/02/2022	PERSHING LLC		9,214	10,000	10,000	10,001		1		1		10,002		(787)	(787)	233	11/07/2029
058498-AX-4	BALL CORP 3.125 09/15/2031		10/17/2022	VARIOUS		162,133	205,000	205,000	202,729	2,333	14		2,347		205,075		(42,942)	(42,942)	6,231	09/15/2031
059165-EG-1	BALTIMORE GAS & ELECTRIC 2.4 08/15/2026		08/02/2022	VARIOUS		631,312	660,000	638,610	650,345		767		767		651,112		(19,800)	(19,800)	14,777	08/15/2026
059165-EN-6	BALTIMORE GAS & ELECTRIC 2.25 06/15/2031		08/02/2022	GOLDMAN SACHS & CO LLC		228,517	260,000	261,994	261,944		(102)		(102)		261,842		(33,325)	(33,325)	3,721	06/15/2031
05946X-DL-4	BAFC 2003-3 1A 5.5 10/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN		158,986	158,986	159,110	158,984		2		2		158,986				5,845	10/25/2033
05949A-HA-1	BOAMS 2004-E 2 FLT 06/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		58,107	58,107	55,764	57,970		137		137		58,107				659	06/25/2034
05949A-J3-5	BOAMS 2005-A 3 FLT 02/25/2035 WHOLE LOAN		01/01/2022	MBS PAYDOWN		21,157	21,157	21,234	21,234						21,234		(78)	(78)	42	02/25/2035
05949A-Z3-7	BOAMS 2005-C 4 FLT 04/25/2035 WHOLE LOAN		12/01/2022	MBS PAYDOWN		9,051	9,548	9,548	7,818						7,818		1,232	1,232	188	04/25/2035
05949C-HU-3	BOAMS 2005-I 2 FLT 10/25/2035 WHOLE LOAN		12/01/2022	MBS PAYDOWN		111,008	108,568	108,568	97,567						97,567		13,442	13,442	1,558	10/25/2035
05949T-BF-5	BAFC 2006-1 3A 5.5 01/25/2036 WHOLE LOAN		12/01/2022	MBS PAYDOWN		6,543	10,899	10,899	8,642						8,642		(2,098)	(2,098)	322	01/25/2036
06051G-EU-9	BANK OF AMERICA CORP 3.3 01/11/2023		08/09/2022	VARIOUS		12,004,543	12,000,000	12,151,081	12,021,015		(11,866)		(11,866)		12,009,149		(4,606)	(4,606)	425,838	01/11/2023
06051G-FF-1	BANK OF AMERICA CORP 4 04/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		378,184	375,000	390,465	380,970		(1,491)		(1,491)		379,479		(1,295)	(1,295)	12,625	04/01/2024
06051G-FL-8	BANK OF AMERICA CORP 4.25 10/22/2026		08/02/2022	FENNER & SMITH INC		651,794	650,000	661,200	655,994		(612)		(612)		655,383		(3,589)	(3,589)	21,640	10/22/2026
06051G-FS-3	BANK OF AMERICA CORP 3.875 08/01/2025		08/02/2022	VARIOUS		5,161,485	5,095,000	5,129,989	5,112,030		(1,428)		(1,428)		5,110,602		50,883	50,883	149,463	08/01/2025
06051G-FU-8	BANK OF AMERICA CORP 4.45 03/03/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		554,444	550,000	583,297	566,242		(2,080)		(2,080)		564,162		(9,718)	(9,718)	22,503	03/03/2026
06051G-FX-2	BANK OF AMERICA CORP 3.5 04/19/2026		08/02/2022	FENNER & SMITH INC		243,126	245,000	240,110	241,890		412		412		242,302		823	823	6,789	04/19/2026
06051G-GC-7	BANK OF AMERICA CORP 4.183 11/25/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		872,582	880,000	927,089	916,987		(4,216)		(4,216)		912,771		(40,190)	(40,190)	25,461	11/25/2027
06051G-GF-0	BANK OF AMERICA CORP VAR 01/20/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		516,708	530,000	535,930	536,160		(913)		(913)		535,248		(18,540)	(18,540)	21,055	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP VAR 04/24/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		324,702	335,000	335,000	335,022		20		20		335,042		(10,340)	(10,340)	9,654	04/24/2028
06051G-GT-0	BANK OF AMERICA CORP VAR 10/01/2025		08/02/2022	FENNER & SMITH INC		640,556	660,000	635,032	646,648		2,023		2,023		648,671		(8,115)	(8,115)	17,182	10/01/2025
06051G-HD-4	BANK OF AMERICA CORP VAR 12/20/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,456,589	2,590,000	2,777,026	2,770,108		(16,972)		(16,972)		2,753,136		(296,547)	(296,547)	55,099	12/20/2028
06051G-HG-7	BANK OF AMERICA CORP VAR 03/05/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		383,237	395,000	397,112	396,451		(82)		(82)		396,369		(13,132)	(13,132)	14,331	03/05/2029
06051G-HL-6	BANK OF AMERICA CORP VAR 07/23/2024		08/02/2022	FENNER & SMITH INC		39,892	40,000	41,978	40,777		(287)		(287)		40,490		(598)	(598)	1,593	07/23/2024
06051G-HM-4	BANK OF AMERICA CORP VAR 07/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		616,013	625,000	726,148	716,413		(7,679)		(7,679)		708,734		(92,721)	(92,721)	27,509	07/23/2029
06051G-HQ-5	BANK OF AMERICA CORP VAR 02/07/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		530,866	550,000	628,583	616,515		(5,139)		(5,139)		611,376		(80,511)	(80,511)	21,675	02/07/2030
06051G-HR-3	BANK OF AMERICA CORP VAR 03/15/2025		08/02/2022	VARIOUS		1,460,145	1,475,000	1,570,860	1,559,717		(18,433)		(18,433)		1,541,284		(81,139)	(81,139)	40,082	03/15/2025
06051G-HV-4	BANK OF AMERICA CORP VAR 07/23/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		169,621	185,000	185,000	185,045		14		14		185,059		(15,438)	(15,438)	6,089	07/23/2030
06051G-HW-2	BANK OF AMERICA CORP VAR 10/22/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		670,544	700,000	700,727	700,451		(58)		(58)		700,393		(29,849)	(29,849)	13,467	10/22/2025
06051G-HX-0	BANK OF AMERICA CORP VAR 10/22/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		349,959	390,000	410,944	410,093		(1,373)		(1,373)		408,720		(58,761)	(58,761)	8,811	10/22/2030
06051G-HY-8	BANK OF AMERICA CORP VAR 02/13/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,970,513	3,150,000	3,233,920	3,226,765		(14,122)		(14,122)		3,212,643		(242,130)	(242,130)	61,886	02/13/2026
06051G-HZ-5	BANK OF AMERICA CORP VAR 02/13/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		308,342	355,000	366,735	365,625		(694)		(694)		364,931		(56,589)	(56,589)	8,639	02/13/2031
06051G-JC-4	BANK OF AMERICA CORP VAR 05/19/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		308,807	315,000	315,000	315,016						315,015		(6,208)	(6,208)	3,316	05/19/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06051G-JD-2	BANK OF AMERICA CORP VAR 06/19/2026		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		197,299	215,000	218,459	217,756		(455)		(455)		217,301		(20,002)	(20,002)	1,772	06/19/2026
06051G-JF-7	BANK OF AMERICA CORP VAR 07/23/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		34,615	42,000	42,000	42,003		2		2		42,005		(7,391)	(7,391)	822	07/23/2031
06051G-JG-5	BANK OF AMERICA CORP VAR 09/25/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		88,351	95,000	95,000	95,002		2		2		95,004		(6,653)	(6,653)	800	09/25/2025
06051G-JL-4	BANK OF AMERICA CORP VAR 10/24/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		61,455	75,000	75,000	75,013		3		3		75,016		(13,561)	(13,561)	1,121	10/24/2031
06051G-JP-5	BANK OF AMERICA CORP VAR 03/11/2032		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		38,981	45,000	45,000	45,005		3		3		45,008		(6,027)	(6,027)	1,070	03/11/2032
06051G-JT-7	BANK OF AMERICA CORP VAR 04/22/2032		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		116,695	135,000	136,756	136,639		(83)		(83)		136,556		(19,861)	(19,861)	2,842	04/22/2032
06051G-JZ-3	BANK OF AMERICA CORP VAR 06/14/2029		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		799,673	915,000	923,596	923,259		(670)		(670)		922,590		(122,916)	(122,916)	12,200	06/14/2029
06051G-KA-6	BANK OF AMERICA CORP VAR 07/21/2032		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		187,544	225,000	225,000	225,066		10		10		225,077		(37,532)	(37,532)	5,360	07/21/2032
06051G-KD-0	BANK OF AMERICA CORP VAR 10/20/2032		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		110,631	130,000	130,000	130,033		7		7		130,040		(19,409)	(19,409)	2,638	10/20/2032
06051G-KE-8	BANK OF AMERICA CORP VAR 12/06/2025		.08/02/2022	FENNER & SMITH INC		224,585	240,000	240,000	240,038		(1)		(1)		240,038		(15,453)	(15,453)	2,428	12/06/2025
06054M-AD-5	BACM 2016-UB10 A3 2.903 07/15/2049 CMBS		.08/01/2022	MBS PAYDOWN		390,657	390,657	418,338	393,883		(3,227)		(3,227)		390,657				6,355	06/15/2049
06406R-AB-3	BANK OF NY MELLON CORP VAR 02/07/2028		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC SECURITY CALLED BY		1,593,520	1,635,000	1,825,686	1,804,135		(18,817)		(18,817)		1,785,317		(191,797)	(191,797)	55,808	02/07/2028
06406R-AC-1	BANK OF NY MELLON CORP VAR 05/16/2023		.05/16/2022	ISSUER at 100.000 MERRILL LYNCH PIERCE FENNER & SMITH INC		3,000,000	3,000,000	3,013,830	3,001,582		(1,582)		(1,582)		3,000,000				39,915	05/16/2023
06406R-AD-9	BANK OF NY MELLON CORP 3.25 05/16/2027		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		49,113	50,000	49,383	49,574		46		46		49,620		(507)	(507)	1,165	05/16/2027
06406R-AF-4	BANK OF NY MELLON CORP 3.4 01/29/2028		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		126,381	130,000	143,901	141,078		(1,065)		(1,065)		140,013		(13,632)	(13,632)	4,481	01/29/2028
06406R-AG-2	BANK OF NY MELLON CORP 3.5 04/28/2023		.05/06/2022	PERSHING LLC		362,974	360,000	359,608	359,911		56		56		359,967		3,007	3,007	6,685	04/28/2023
06406R-AJ-6	BANK OF NY MELLON CORP 3.45 08/11/2023		.11/30/2022	VARIOUS		451,427	455,000	491,076	474,787		(11,206)		(11,206)		463,581		(12,154)	(12,154)	19,859	08/11/2023
06406R-AK-3	BANK OF NY MELLON CORP 1.95 08/23/2022		.06/09/2022	JP MORGAN SECURITIES LLC		1,904,419	1,904,000	1,903,391	1,903,812		145		145		1,903,957		462	462	29,909	08/23/2022
06406R-AN-7	BANK OF NY MELLON CORP 1.6 04/24/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		208,795	220,000	229,319	226,593		(1,183)		(1,183)		225,411		(16,615)	(16,615)	2,738	04/24/2025
06406R-AZ-0	BANK OF NY MELLON CORP 1.9 01/25/2029		.08/02/2022	FENNER & SMITH INC		100,844	115,000	114,931	114,955		8		8		114,963		(14,119)	(14,119)	1,693	01/25/2029
064159-MK-9	BANK OF NOVA SCOTIA 3.4 02/11/2024		.12/05/2022	SCOTIA CAPITAL USA INC		2,062,578	2,100,000	2,129,631	2,113,232		(5,724)		(5,724)		2,107,508		(44,930)	(44,930)	94,407	02/11/2024
06540B-BC-2	BANK 2019-BN21 A4 2.6 10/17/2052 CMBS		.03/04/2022	WELLS FARGO SECURITIES LLC		4,954,883	5,000,000	5,299,219	5,270,010		(5,937)		(5,937)		5,264,073		(309,190)	(309,190)	35,028	10/17/2052
06540C-AX-5	BANK 2021-BN35 A2 1.874 06/15/2064 CMBS		.03/10/2022	WELLS FARGO SECURITIES LLC		1,868,648	1,950,000	2,008,426	2,003,721		(2,277)		(2,277)		2,001,444		(132,795)	(132,795)	10,455	06/15/2064
06540C-BF-3	BANK 2021-BN35 A5 2.285 06/15/2064 CMBS		.03/04/2022	WELLS FARGO SECURITIES LLC		4,848,000	5,050,000	5,201,340	5,196,083		(2,498)		(2,498)		5,193,586		(345,586)	(345,586)	31,092	06/15/2064
06540R-AC-8	BANK 2017-BNK9 ASB 3.47 11/15/2054 CMBS		.12/01/2022	MBS PAYDOWN		11	11	12	11						11					11/15/2054
06540R-AD-6	BANK 2017-BNK9 A3 3.279 11/15/2054 CMBS		.12/01/2022	MBS PAYDOWN		2,151,231	2,151,231	2,030,896	2,142,262		8,969		8,969		2,151,231				64,790	11/15/2054
065603-AD-4	BIISTA 2018-1 A4 3.59 12/15/2023 ABS		.05/15/2022	MBS PAYDOWN		1,265,408	1,265,408	1,265,087	1,265,313		95		95		1,265,408				13,351	12/15/2023
06650A-AD-9	BANK 2017-BNK8 A3 3.229 11/15/2050 CMBS		.10/01/2022	MBS PAYDOWN		2,121,667	2,121,667	2,124,567	2,121,818		(152)		(152)		2,121,667				57,225	11/15/2050
06675F-AY-3	BANQUE FED CRED MUTUEL 1.604 10/04/2026	D	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		180,778	200,000	200,000	200,049		(7)		(7)		200,042		(19,264)	(19,264)	2,673	10/04/2026
06738E-AN-5	BARCLAYS PLC 4.375 01/12/2026	D	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		780,761	785,000	828,253	812,115		(3,692)		(3,692)		808,423		(27,662)	(27,662)	36,443	01/12/2026
06738E-AS-4	BARCLAYS PLC 3.684 01/10/2023	D	.01/10/2022	ISSUER at 100.000		925,000	925,000	931,758	924,949		51		51		925,000				17,039	01/10/2023

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06738E-BC-8	BARCLAYS PLC FLT 05/16/2024	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	557,267	560,000	558,874	559,379			444		444		559,823		(2,556)	(2,556)	8,216	05/16/2024
06738E-BD-6	BARCLAYS PLC VAR 05/16/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,504,740	1,530,000	1,810,267	1,784,953			(21,936)		(21,936)		1,763,017		(258,277)	(258,277)	54,518	05/16/2029
06738E-BU-8	BARCLAYS PLC VAR 11/24/2027	D	08/02/2022	FENNER & SMITH INC	177,590	200,000	200,000	200,071			2		2		200,073		(22,483)	(22,483)	3,165	11/24/2027
06744U-AA-9	BARC 2021-NQ 1.747 09/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN	460,539	460,539	460,530	460,536			3		3		460,539				3,192	09/25/2051
071734-AD-9	BAUSCH HEALTH COS INC 7 01/15/2028		05/04/2022	VARIOUS	86,924	104,000	104,150	104,188		27	(11)		16		104,203		(17,279)	(17,279)	5,661	01/15/2028
071734-AF-4	BAUSCH HEALTH COS INC 7.25 05/30/2029		08/24/2022	VARIOUS	325,150	578,000	598,668	572,630		19,820	(1,352)		18,468		591,099		(265,949)	(265,949)	24,265	05/30/2029
071734-AH-0	BAUSCH HEALTH COS INC 5 01/30/2028		03/16/2022	VARIOUS	103,380	125,000	125,000	116,309		8,818	(8)		8,810		125,120		(21,740)	(21,740)	3,723	01/30/2028
071734-AJ-6	BAUSCH HEALTH COS INC 5.25 01/30/2030		08/24/2022	GOLDMAN SACHS & CO LLC	12,771	30,000	30,000	26,525		3,516	(5)		3,511		30,036		(17,265)	(17,265)	1,689	01/30/2030
071734-AK-3	BAUSCH HEALTH COS INC 6.25 02/15/2029		08/24/2022	VARIOUS	686,276	1,220,000	1,275,205	1,146,582		107,328	(4,888)		102,440		1,261,659		(575,383)	(575,383)	64,395	02/15/2029
071734-AM-9	BAUSCH HEALTH COS INC 5 02/15/2029		07/14/2022	VARIOUS	291,935	477,000	470,850	423,118		48,525	364		48,889		472,007		(180,072)	(180,072)	18,128	02/15/2029
071734-AN-7	BAUSCH HEALTH COS INC 4.875 06/01/2028		08/24/2022	VARIOUS	180,151	233,000	234,556	180,234			(141)		(141)		234,455		(54,305)	(54,305)	7,028	06/01/2028
07177M-AB-9	BAXALTA INC 4 06/23/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	364,007	361,000	370,450	365,380			(678)		(678)		364,702		(695)	(695)	6,109	06/23/2025
071813-CM-9	BAXTER INTERNATIONAL IN 2.272 12/01/2028		03/28/2022	BNP PARIBAS SECURITIES CORP	11,923	13,000	13,000	13,011							13,011		(1,088)	(1,088)	98	12/01/2028
071813-CP-2	BAXTER INTERNATIONAL IN 2.272 12/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	73,365	82,000	82,000	82,070			(2)		(2)		82,068		(8,703)	(8,703)	1,258	12/01/2028
07274N-AL-7	BAYER US FINANCE II LLC 4.375 12/15/2028		08/02/2022	FENNER & SMITH INC	365,564	370,000	368,923	369,152			93		93		369,245		(3,681)	(3,681)	10,297	12/15/2028
07317Q-AH-8	BAYTEX ENERGY CORP 8.75 04/01/2027	A	08/24/2022	GOLDMAN SACHS & CO LLC	51,142	50,000	24,872	24,872							24,872		26,270	26,270	3,950	04/01/2027
07330M-AB-3	TRUIST BANK 3.625 09/16/2025		01/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	544,894	510,000	535,536	522,222			25		25		522,247		22,647	22,647	5,598	09/16/2025
07330M-AC-1	TRUIST BANK VAR 09/17/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	237,335	250,000	250,000	250,047			4		4		250,051		(12,716)	(12,716)	5,803	09/17/2029
07384Y-NA-0	BSABS 2003-AC 5.25 10/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN	23,412	23,412	23,324	23,411							23,412				487	10/25/2033
075887-AN-9	BECTON DICKINSON 7 08/01/2027		08/23/2022	Corporate Actions Event	157,429	140,000	183,211	158,948			(1,951)		(1,951)		156,997		431	431	10,399	08/01/2027
075887-CJ-6	BECTON DICKINSON AND CO 2.823 05/20/2030		08/02/2022	VARIOUS	136,801	150,000	159,630	159,179			(555)		(555)		158,624		(21,823)	(21,823)	2,783	05/20/2030
075887-CL-1	BECTON DICKINSON AND CO 1.957 02/11/2031		08/02/2022	VARIOUS	38,018	45,000	45,000	45,004			2		2		45,006		(6,988)	(6,988)	864	02/11/2031
084670-BS-6	BERKSHIRE HATHAWAY INC 3.125 03/15/2026		05/04/2022	Bank of America Merrill Lynch	408,426	410,000	454,337	446,344			(3,082)		(3,082)		443,262		(34,836)	(34,836)	8,221	03/15/2026
085770-AA-3	BERRY GLOBAL INC 4.875 07/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC	274,889	274,000	278,313	276,613			(256)		(256)		276,357		(1,468)	(1,468)	10,451	07/15/2026
08949L-AB-6	BIG RIVER STEEL/BRS FIN 6.625 01/31/2029		10/17/2022	MARKETAXESS CORP	208,173	227,000	251,186	246,084		1,632	(5,979)		(4,347)		241,737		(33,565)	(33,565)	18,339	01/31/2029
09143*-AA-7	Bishop Hill III Holdings LLC 5.125 03/31/32		09/30/2022	Private	222,431	222,431	222,646	222,470			(40)		(40)		222,431				4,598	03/31/2032
092174-AA-9	BLACK KNIGHT INFOSERV L 3.625 09/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC	22,305	25,000	25,000	24,953		69	(1)		68		25,021		(2,716)	(2,716)	894	09/01/2028
09247X-AJ-0	BLACKROCK INC 3.375 06/01/2022		06/01/2022	MATURITY	440,000	440,000	456,130	440,918			(918)		(918)		440,000				7,425	06/01/2022
09256B-AD-9	BLACKSTONE HOLDINGS FINA 4.75 02/15/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	270,200	270,000	290,893	274,930			(2,542)		(2,542)		272,388		(2,189)	(2,189)	12,433	02/15/2023
09261B-AC-4	BLACKSTONE HOLDINGS FIN 1.625 08/05/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	254,328	295,000	292,316	292,434			228		228		292,662		(38,334)	(38,334)	4,780	08/05/2028
09261H-AC-1	BLACKSTONE PRIVATE CRE 2.625 12/15/2026		08/08/2022	BARCLAYS CAPITAL INC	74,417	88,000	77,026				578		578		77,605		(3,188)	(3,188)	2,085	12/15/2026
09261H-AJ-6	BLACKSTONE PRIVATE CRE 3.25 03/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,215,350	1,410,000	1,405,812	1,406,609			423		423		1,407,032		(191,683)	(191,683)	32,078	03/15/2027
09261L-AC-2	BLACKSTONE SECURED LEND 3.625 01/15/2026		08/02/2022	BNP PARIBAS SECURITIES CORP	207,623	220,000	233,693	232,779			(1,816)		(1,816)		230,963		(23,340)	(23,340)	8,396	01/15/2026
09261X-AD-4	BLACKSTONE SECURED LEND 2.125 02/15/2027		08/02/2022	BARCLAYS CAPITAL SECURITIES INC	129,758	155,000	153,135	153,289			195		195		153,484		(23,726)	(23,726)	3,394	02/15/2027
09261X-AG-7	BLACKSTONE SECURED LEND 2.85 09/30/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	161,574	200,000	198,268	198,349			130		130		198,479		(36,905)	(36,905)	4,813	09/30/2028

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
093645-AJ-8	BLOCK COMMUNICATIONS IN 4.875 03/01/2028		06/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		90,006	105,000	106,838	105,462	836	(178)		658		106,120		(16,114)	(16,114)	4,209	03/01/2028
095796-AE-8	BLUE RACER MID LLC/FINA 6.625 07/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		14,519	15,000	15,624	15,538	(130)	(130)		(130)		15,408		(889)	(889)	1,107	07/15/2026
095796-AH-1	BLUE RACER MID LLC/FINA 7.625 12/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		25,150	25,000	27,125	26,578	119	(501)		(382)		26,195		(1,045)	(1,045)	1,329	12/15/2025
09659W-2K-9	BNP PARIBAS VAR 01/13/2031	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		585,801	670,000	703,991	701,789		(2,156)		(2,156)		699,632		(113,831)	(113,831)	21,641	01/13/2031
09659W-2L-7	BNP PARIBAS VAR 06/09/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		185,972	200,000	206,172	205,706		(960)		(960)		204,746		(18,774)	(18,774)	2,897	06/09/2026
097023-BU-8	BOEING CO 2.8 03/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		832,986	900,000	931,503	928,773		(3,226)		(3,226)		925,547		(92,561)	(92,561)	23,310	03/01/2027
097023-CC-7	BOEING CO 2.8 03/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		24,479	25,000	24,771	24,897		29		29		24,926		(446)	(446)	648	03/01/2024
097023-CD-5	BOEING CO 3.2 03/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,079	10,000	9,816	9,816						9,816		(738)	(738)	296	03/01/2029
097023-CH-6	BOEING CO 3.1 05/01/2026		03/28/2022	BNP PARIBAS SECURITIES CORP		14,630	15,000	14,958	14,973		3		3		14,976		(345)	(345)	192	05/01/2026
097023-CM-5	BOEING CO 2.7 02/01/2027		03/28/2022	MORGAN STANLEY & CO LLC		9,465	10,000	9,737	9,737						9,737		(272)	(272)	179	02/01/2027
097023-CY-9	BOEING CO 5.15 05/01/2030		08/02/2022	VARIOUS		199,367	195,000	229,775	227,907		(1,782)		(1,782)		226,125		(26,758)	(26,758)	6,640	05/01/2030
097023-DG-7	BOEING CO 2.196 02/04/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		404,380	435,000	436,278	436,010		(553)		(553)		435,457		(31,077)	(31,077)	9,553	02/04/2026
09739D-AD-2	BOISE CASCADE COMPANY 4.875 07/01/2030		08/24/2022	GOLDMAN SACHS & CO LLC		13,709	15,000	15,975	15,802	80	(90)		(10)		15,792		(2,083)	(2,083)	843	07/01/2030
097751-BV-2	BOMBARDIER INC 7.125 06/15/2026	A	10/19/2022	VARIOUS		851,575	920,000	890,100			1,040		1,040		891,140		(39,565)	(39,565)	22,943	06/15/2026
09784Y-B*-8	BONAVISTA ENERGY TRUST 4.37 11/02/20 Private	A	12/01/2022	Post Sale Income															(104,880)	11/02/2020
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875 09/01/2028		08/24/2022	VARIOUS		137,302	149,000	149,000	149,116		1		1		149,118		(11,816)	(11,816)	4,222	09/01/2028
09951L-AB-9	BOOZ ALLEN HAMILTON INC 4 07/01/2029		11/08/2022	VARIOUS		565,141	646,000	663,206	661,770		(2,608)		(2,608)		659,162		(94,021)	(94,021)	34,435	07/01/2029
099724-AL-0	BORGWARNER INC 2.65 07/01/2027		08/02/2022	VARIOUS		95,302	103,000	108,774	107,605		(443)		(443)		107,161		(11,859)	(11,859)	2,852	07/01/2027
10112R-AY-0	BOSTON PROPERTIES LP 2.75 10/01/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		198,204	210,000	227,340	223,437		(1,700)		(1,700)		221,737		(23,532)	(23,532)	4,861	10/01/2026
10112R-BA-1	BOSTON PROPERTIES LP 4.5 12/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		188,303	190,000	200,145	197,503		(571)		(571)		196,932		(8,629)	(8,629)	5,771	12/01/2028
10112R-BB-9	BOSTON PROPERTIES LP 3.4 06/21/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		220,214	240,000	251,913	251,576		(864)		(864)		250,712		(30,498)	(30,498)	5,055	06/21/2029
10112R-BC-7	BOSTON PROPERTIES LP 2.9 03/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		30,657	35,000	34,984	35,014		2		2		35,015		(4,358)	(4,358)	899	03/15/2030
10112R-BE-3	BOSTON PROPERTIES LP 2.55 04/01/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		49,331	60,000	59,742	59,809		14		14		59,823		(10,492)	(10,492)	1,288	04/01/2032
10112R-BF-0	BOSTON PROPERTIES LP 2.45 10/01/2033		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		184,952	235,000	234,904	235,118		(6)		(6)		235,112		(50,160)	(50,160)	4,878	10/01/2033
101137-AV-9	BOSTON SCIENTIFIC CORP 3.45 03/01/2024		03/17/2022	Corporate Actions Event		757,278	742,000	741,867	741,965		79		79		742,044		15,233	15,233	13,937	03/01/2024
103186-AB-8	BOXER PARENT CO INC 7.125 10/02/2025		10/18/2022	VARIOUS		636,923	652,000	664,678	660,852		(2,754)		(2,754)		658,099		(21,176)	(21,176)	48,907	10/02/2025
103557-AC-8	BOYNE USA INC 4.75 05/15/2029		10/17/2022	VARIOUS		209,330	240,000	243,475	243,254		(490)		(490)		242,764		(33,434)	(33,434)	10,297	05/15/2029
10373Q-AC-4	BP CAP MARKETS AMERICA 3.937 09/21/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		301,149	300,000	340,398	338,747		(3,309)		(3,309)		335,438		(34,289)	(34,289)	10,269	09/21/2028
10373Q-AE-0	BP CAP MARKETS AMERICA 4.234 11/06/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		152,484	150,000	178,658	174,812		(2,096)		(2,096)		172,716		(20,232)	(20,232)	4,728	11/06/2028
10373Q-AT-7	BP CAP MARKETS AMERICA 3.119 05/04/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		113,323	115,000	126,650	124,543		(1,339)		(1,339)		123,203		(9,880)	(9,880)	2,690	05/04/2026
10373Q-AV-2	BP CAP MARKETS AMERICA 3.017 01/16/2027		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		148,331	150,000	159,437	159,111		(436)		(436)		158,675		(10,344)	(10,344)	3,193	01/16/2027
10373Q-BM-1	BP CAP MARKETS AMERICA 1.749 08/10/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		12,853	15,000	15,000	15,002		1		1		15,003		(2,150)	(2,150)	258	08/10/2030
105699-AA-0	BRAVO 2020-N 1.449 05/25/2060 WHOLE LOAN		12/01/2022	MBS PAYDOWN		777,151	777,151	777,143	777,147		3		3		777,151				4,279	05/25/2060

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10569T-AA-6	BRAVO 2021-N 0.941 02/25/2049 WHOLE LOAN		12/01/2022	MBS PAYDOWN		462,665	462,665	462,660	462,668		(3)		(3)		462,665				1,998	02/25/2049
109696-AA-2	BRINK'S CO/THE 4.625 10/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		9,288	10,000	9,812	9,812					9,812		(524)	(524)	400	10/15/2027	
110122-CN-8	BRISTOL-MYERS SQUIBB CO 2.9 07/26/2024		09/08/2022	GOLDMAN SACHS & CO LLC		1,085,058	1,101,000	1,096,728	1,099,149		538		538		1,099,686		(14,629)	(14,629)	36,009	07/26/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO 3.2 06/15/2026		08/02/2022	VARIOUS		279,809	275,000	281,839	279,413		(420)		(420)		278,993		816	816	4,344	06/15/2026
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 07/26/2029		08/31/2022	VARIOUS		326,960	316,000	338,999	337,850		(1,190)		(1,190)		336,660		(9,700)	(9,700)	8,144	07/26/2029
110122-CW-6	BRISTOL-MYERS SQUIBB CO 3.25 08/15/2022		08/15/2022	MATURITY		1,809,717	1,805,000	1,768,882	1,801,767		2,632		2,632		1,804,399		5,318	5,318	51,471	08/15/2022
110122-CY-2	BRISTOL-MYERS SQUIBB CO 2.75 02/15/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC WELLS FARGO SECURITIES LLC		457,263	458,000	457,744	457,958		40		40		457,997		(735)	(735)	12,210	02/15/2023
110122-DE-5	BRISTOL-MYERS SQUIBB CO 3.9 02/20/2028		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		181,936	170,000	190,257	187,999		(332)		(332)		187,667		(5,731)	(5,731)	3,241	02/20/2028
110122-DQ-8	BRISTOL-MYERS SQUIBB CO 1.45 11/13/2030		08/02/2022	FENNER & SMITH INC Citigroup Global Markets Inc.		91,032	107,000	106,821	106,851		13		13		106,864		(15,832)	(15,832)	1,125	11/13/2030
111021-AL-5	BRITISH TELECOMMUNICATI 5.125 12/04/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MORGAN STANLEY & CO LLC		201,046	200,000	236,040	234,645		(2,823)		(2,823)		231,822		(30,776)	(30,776)	6,833	12/04/2028
11102A-AE-1	BRITISH TELECOMMUNICATIO 3.25 11/08/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MORGAN STANLEY & CO LLC		178,676	200,000	198,296	198,655		88		88		198,742		(20,066)	(20,066)	4,803	11/08/2029
11134L-AF-6	BROADCOM CRP / CAYMIN F 3.625 01/15/2024		02/14/2022	VARIOUS		82,123	80,000	79,337	79,729		22		22		79,751		2,372	2,372	1,700	01/15/2024
11134L-AH-2	BROADCOM CRP / CAYMIN F 3.875 01/15/2027		11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,914,163	1,920,000	1,962,337	1,952,462		(3,633)		(3,633)		1,948,829		(34,666)	(34,666)	70,732	01/15/2027
11134L-AP-4	BROADCOM CRP / CAYMIN F 3.125 01/15/2025		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		203,780	200,000	184,984	192,251		307		307		192,558		11,222	11,222	3,663	01/15/2025
11135F-AL-5	BROADCOM INC 4.11 09/15/2028		11/16/2022	VARIOUS		73,181	75,000	78,873	78,175		(254)		(254)		77,921		(4,741)	(4,741)	2,731	09/15/2028
11135F-BB-6	BROADCOM INC 3.15 11/15/2025		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		20,315	20,000	19,973	19,981		2		2		19,983		332	332	159	11/15/2025
11135F-BE-0	BROADCOM INC 1.95 02/15/2028		08/02/2022	VARIOUS		510,639	575,000	571,878	571,999		208		208		572,207		(61,568)	(61,568)	8,519	02/15/2028
11283Y-AD-2	BROOKFIELD RESID PROPER 4.875 02/15/2030	A	11/04/2022	FENNER & SMITH INC		24,874	33,000	33,000	33,046		(3)		(3)		33,044		(8,170)	(8,170)	1,980	02/15/2030
117043-AT-6	BRUNSWICK CORP 2.4 08/18/2031		08/02/2022	PERSHING LLC		95,011	125,000	124,680	124,793		20		20		124,813		(29,802)	(29,802)	2,883	08/18/2031
118230-AP-6	BUCKEYE PARTNERS LP 5.6 10/15/2044		05/09/2022	MORGAN STANLEY & CO LLC		165,550	220,000	207,820	208,210		133		133		208,343		(42,793)	(42,793)	7,050	10/15/2044
118230-AR-2	BUCKEYE PARTNERS LP 4.125 12/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC		13,586	15,000	14,494	14,566		43		43		14,609		(1,024)	(1,024)	455	12/01/2027
118230-AT-8	BUCKEYE PARTNERS LP 4.125 03/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		14,298	15,000	15,000	15,005						15,005		(707)	(707)	610	03/01/2025
118230-AU-5	BUCKEYE PARTNERS LP 4.5 03/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		41,207	45,000	44,830	44,837		22		22		44,859		(3,653)	(3,653)	1,997	03/01/2028
12008R-AM-9	BUILDERS FIRSTSOURCE INC 6.75 06/01/2027		03/22/2022	VARIOUS		100,684	97,000	96,593	96,556		5		5		96,561		4,123	4,123	1,898	06/01/2027
12008R-AP-2	BUILDERS FIRSTSOURCE INC 4.25 02/01/2032		08/24/2022	VARIOUS		33,278	40,000	40,000	40,003		4		4		40,007		(6,729)	(6,729)	1,856	02/01/2032
12008R-AR-8	BUILDERS FIRSTSOURCE IN 6.375 06/15/2032		08/24/2022	VARIOUS		23,580	25,000	25,000			56		56		25,056		(1,476)	(1,476)	314	06/15/2032
12015U-A0-0	Bulab Holdings Inc 3.39 09/27/24 Private		09/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		620,000	620,000	620,000	619,917		84		84		620,000				21,018	09/27/2024
12189L-AQ-4	BURLINGTN NORTH SANTA FE 3.85 09/01/2023		08/02/2022	FENNER & SMITH INC		477,157	475,000	492,979	478,202		(1,279)		(1,279)		476,923		234	234	16,916	09/01/2023
12189L-AY-7	BURLINGTN NORTH SANTA FE 3.65 09/01/2025		08/02/2022	VARIOUS		116,334	115,000	121,738	119,517		(681)		(681)		118,837		(2,503)	(2,503)	3,682	09/01/2025
12189L-BA-8	BURLINGTN NORTH SANTA FE 3.25 06/15/2027		02/14/2022	MORGAN STANLEY & CO LLC		107,693	103,000	110,633	108,382		(112)		(112)		108,270		(577)	(577)	567	06/15/2027
12327A-AA-6	BJETS 2022-1A 4.455 06/15/2037 ABS		12/15/2022	MBS PAYDOWN		359,713	359,713	348,978			1,251		1,251		359,713				5,323	06/15/2037
12327B-AA-4	BJETS 2021-1A 2.162 04/15/2036 ABS		12/15/2022	MBS PAYDOWN		289,285	289,285	289,282	289,305		(21)		(21)		289,285				2,850	04/15/2036
12429T-AD-6	MAUSER PACKAGING SOLUT 5.5 04/15/2024		10/18/2022	VARIOUS		520,753	545,000	557,847	546,361		(1,332)		(1,332)		545,029		(24,276)	(24,276)	29,401	04/15/2024
12433Q-AA-2	BX 2017-CQHP A FLT 11/15/2034 CMBS		01/27/2022	WELLS FARGO SECURITIES LLC		3,447,500	3,500,000	3,487,969	3,499,909		(5)		(5)		3,499,904		(52,404)	(52,404)	4,382	11/15/2034
12482H-AA-2	CAMB 2019-LIFE A FLT 12/15/2037 CMBS		04/28/2022	BARCLAYS CAPITAL SECURITIES INC.		3,821,910	3,837,500	3,837,500	3,837,398		525		525		3,837,923		(16,013)	(16,013)	19,346	12/15/2037
1248EP-BT-9	CCO HLDGS LLC/CAP CORP 5.125 05/01/2027		10/20/2022	VARIOUS		1,793,383	1,868,000	1,944,536	1,907,615		(9,377)		(9,377)		1,898,238		(104,855)	(104,855)	69,198	05/01/2027
1248EP-BX-0	CCO HLDGS LLC/CAP CORP 5.02/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		46,973	50,000	52,714	51,842		22		(618)		51,224		(4,252)	(4,252)	2,674	02/01/2028
1248EP-CB-7	CCO HLDGS LLC/CAP CORP 5.375 06/01/2029		09/22/2022	VARIOUS		1,426,048	1,495,000	1,520,167	1,513,809		(1,694)		(1,694)		1,511,915		(85,868)	(85,868)	57,160	06/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
1248EP-CD-3	COO HLDGS LLC/CAP CORP 4.75 03/01/2030		11/08/2022	VARIOUS		220,685	258,000	265,318	263,601		(618)		(618)		262,983		(42,298)	(42,298)	13,530	03/01/2030
1248EP-CE-1	COO HLDGS LLC/CAP CORP 4.5 08/15/2030		07/06/2022	VARIOUS		275,288	296,000	303,400	301,864		(200)		(200)		301,664		(26,376)	(26,376)	8,535	08/15/2030
1248EP-CK-7	COO HLDGS LLC/CAP CORP 4.25 02/01/2031		08/24/2022	VARIOUS		562,578	680,000	675,381	600,271	59	19		78		674,831		(112,252)	(112,252)	24,972	02/01/2031
1248EP-CN-1	COO HLDGS LLC/CAP CORP 4.5 05/01/2032		01/13/2022	VARIOUS		143,145	144,000	144,865	144,916		13		13		144,930		(1,785)	(1,785)	1,386	05/01/2032
1248EP-CP-6	COO HLDGS LLC/CAP CORP 4.25 01/15/2034		10/18/2022	VARIOUS		841,163	1,138,000	1,138,000	1,115,991	23,702	(50)		23,652		1,139,643		(298,481)	(298,481)	55,743	01/15/2034
1248EP-CQ-4	COO HLDGS LLC/CAP CORP 4.75 02/01/2032		01/20/2022	DEUTSCHE BANK SECURITIES INC Corporate Actions Event		71,820	72,000	72,000			56		56		72,056		(236)	(236)	48	02/01/2032
12508E-AF-8	CDK GLOBAL INC 4.875 06/01/2027		07/06/2022	CDK GLOBAL INC Corporate Actions Event		347,288	343,000	337,313	339,167		360		360		339,528		7,760	7,760	9,986	06/01/2027
12508E-AJ-0	CDK GLOBAL INC 5.25 05/15/2029		07/06/2022	CDK GLOBAL INC Corporate Actions Event		106,313	105,000	112,365	110,172	712	(714)		(2)		110,170		(3,857)	(3,857)	4,456	05/15/2029
12510C-AA-9	CD&R SMOKEY BUYER INC 6.75 07/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		48,073	50,000	53,693	52,472	111	(959)		(848)		51,624		(3,551)	(3,551)	3,759	07/15/2025
12510H-AA-8	CAUTO 2020-1A A1 2.69 02/15/2050 ABS		12/15/2022	MBS PAYDOWN		8,316	8,316	8,314	8,316						8,316				103	02/15/2050
12511V-AA-6	CDI ESCROW ISSUER INC 5.75 04/01/2030		11/08/2022	VARIOUS		75,390	84,000	84,945			46		46		84,991		(9,601)	(9,601)	2,777	04/01/2030
12513G-BA-6	CDW LLC/CDW FINANCE 5.5 12/01/2024		08/23/2022	Bank of America Merrill Lynch		429,962	420,000	428,460	422,537		(658)		(658)		421,879		8,083	8,083	16,940	12/01/2024
12513G-BD-0	CDW LLC/CDW FINANCE 4.25 04/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		37,544	40,000	41,708	41,304		(397)		(397)		40,907		(3,363)	(3,363)	1,535	04/01/2028
12513G-BF-5	CDW LLC/CDW FINANCE 3.25 02/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		13,067	15,000	15,000	15,000						15,000		(1,934)	(1,934)	502	02/15/2029
12514E-AA-0	CED California Holdings, LLC 4.78 06/30/37 Private		06/30/2022	WELLS FARGO SECURITIES LLC		127,374	127,374	127,374	127,392		(18)		(18)		127,374				3,119	06/30/2037
12530M-AA-3	SORT 2020-1 A1 1.69 07/15/2060 ABS		03/09/2022	WELLS FARGO SECURITIES LLC		1,499,817	1,564,856	1,564,640	1,565,125		(18)		(18)		1,565,107		(65,290)	(65,290)	6,318	07/15/2060
12531W-AZ-5	CFRE 2016-C3 ASB 3.688 01/10/2048 CMBS		12/01/2022	MBS PAYDOWN		1,109,345	1,109,345	1,142,567	1,111,561		(2,216)		(2,216)		1,109,345				22,741	01/10/2048
12531Y-AP-3	CFRE 2016-C4 AHR 3.121 05/10/2058 CMBS		12/01/2022	MBS PAYDOWN		110,637	110,637	107,356	110,375		262		262		110,637				1,894	05/10/2058
12543D-BC-3	CHS/COMMUNITY HEALTH SYS 8 03/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		38,042	40,000	43,000	41,963		(687)		(687)		41,277		(3,235)	(3,235)	3,031	03/15/2026
12543D-BD-1	CHS/COMMUNITY HEALTH SYS 8 12/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		36,572	40,000	44,200	43,218	353	(1,331)		(978)		42,240		(5,668)	(5,668)	2,231	12/15/2027
12543D-BG-4	CHS/COMMUNITY HEALTH SY 5.625 03/15/2027		09/15/2022	VARIOUS		118,251	135,000	143,546	142,166	382	(1,279)		(897)		141,269		(23,019)	(23,019)	7,570	03/15/2027
12543D-BH-2	CHS/COMMUNITY HEALTH SYS 6 01/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		34,108	40,000	42,150	41,900		(278)		(278)		41,623		(7,515)	(7,515)	2,673	01/15/2029
12543D-BM-1	CHS/COMMUNITY HEALTH SYS 5.25 05/15/2030		08/24/2022	VARIOUS		23,849	30,000	30,000			54		54		30,054		(6,205)	(6,205)	884	05/15/2030
12546D-AA-5	CHT 2017-CSMO A FLT 11/15/2036 CMBS		06/15/2022	MATURITY		3,900,000	3,900,000	3,900,000	3,899,906		747		747		3,900,653		(653)	(653)	25,723	11/15/2036
125523-AF-7	CIGNA CORP 3.75 07/15/2023		08/09/2022	GOLDMAN SACHS & CO LLC		589,035	589,000	597,158	591,821		(1,129)		(1,129)		590,692		(1,657)	(1,657)	23,683	07/15/2023
125523-AG-5	CIGNA CORP 4.125 11/15/2025		08/25/2022	VARIOUS		312,279	310,000	313,899	312,355		(327)		(327)		312,028		251	251	9,458	11/15/2025
125523-AH-3	CIGNA CORP 4.375 10/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		112,528	111,000	124,652	122,097		(927)		(927)		121,170		(8,642)	(8,642)	3,898	10/15/2028
125523-AZ-3	CIGNA CORP 3.05 10/15/2027		03/28/2022	VARIOUS		262,605	265,000	277,783	278,278		(606)		(606)		277,672		(15,067)	(15,067)	3,444	10/15/2027
125523-BV-1	CIGNA CORP 3 07/15/2023		08/25/2022	VARIOUS		737,807	740,000	719,643	733,641		2,181		2,181		735,822		1,985	1,985	22,476	07/15/2023
125523-BZ-2	CIGNA CORP 4.5 02/25/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		291,757	285,000	300,370	294,980		(1,388)		(1,388)		293,592		(1,835)	(1,835)	12,077	02/25/2026
125523-CB-4	CIGNA CORP 3.4 03/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		342,888	350,000	329,455	337,101		1,367		1,367		338,468		4,420	4,420	11,008	03/01/2027
125523-CL-2	CIGNA CORP 2.4 03/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		108,517	122,000	128,001	127,410		(367)		(367)		127,042		(18,526)	(18,526)	2,595	03/15/2030
125523-CM-0	CIGNA CORP 2.375 03/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		23,667	27,000	26,969	26,972		3		3		26,975		(3,308)	(3,308)	568	03/15/2031
12563D-AA-3	CK HUTCHISON INTL 19 11 2.75 09/06/2029		08/02/2022	TENCENT HOLDINGS LTD		185,068	200,000	198,892	199,154		60		60		199,214		(14,146)	(14,146)	5,011	09/06/2029
12564K-AA-6	CIAM 2021-J1 A1 2.5 03/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		103,308	103,308	106,020	103,626		(318)		(318)		103,308				1,011	03/25/2051
125720-AE-5	CME GROUP INC 3 09/15/2022		03/31/2022	ISSUER		364,972	362,000	362,148	361,981		(1)		(1)		361,980		20	20	8,885	09/15/2022
125720-AJ-4	CME GROUP INC 3.75 06/15/2028		08/02/2022	PERSHING LLC		75,378	75,000	74,988	75,019		4		4		75,023		355	355	1,789	06/15/2028
12591K-AE-5	COMM 2013-GR12 A4 4.046 10/10/2046 CMBS		11/04/2022	VARIOUS		14,733,862	15,052,000	15,394,818	15,120,735		(33,827)		(33,827)		15,086,908		(353,045)	(353,045)	566,156	10/10/2046
12591R-BA-7	COMM 2014-GR15 A4 4.074 02/10/2047 CMBS		06/13/2022	MORGAN STANLEY & CO LLC		18,032,798	18,095,000	18,635,092	18,216,495		(30,151)		(30,151)		18,186,343		(153,545)	(153,545)	397,264	02/10/2047

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12593A-AY-1	COMM 2015-CR23 ASB 3.257 05/10/2048 CMBS		03/14/2022	VARIOUS		3,369,088	3,331,285	3,431,124	3,352,919		(2,831)		(2,831)		3,350,088		19,000	19,000	35,431	05/10/2048
12593G-AC-6	COMM 2015-PC1 ASB 3.608 07/10/2050 CMBS		12/01/2022	MBS PAYDOWN		1,280,365	1,280,365	1,318,699	1,282,810		(2,445)		(2,445)		1,280,365				24,094	07/10/2050
12593P-AU-6	COMM 2015-CR25 ASB 3.537 08/10/2048 CMBS		03/14/2022	VARIOUS		7,631,122	7,519,609	7,744,997	7,576,176		(6,214)		(6,214)		7,569,962		61,160	61,160	91,633	08/10/2048
12595F-AC-6	CSAIL 2017-CX9 A3 3.3566 09/15/2050 CMBS		01/27/2022	WELLS FARGO SECURITIES LLC		2,288,408	2,250,000	2,222,490	2,237,708		339		339		2,238,048		50,361	50,361	12,587	09/15/2050
12597C-AC-1	CNH 2019-C A3 2.01 12/16/2024 ABS		12/15/2022	MBS PAYDOWN		1,266,604	1,266,604	1,266,456	1,266,626		(23)		(23)		1,266,604				13,163	12/16/2024
12598C-AA-4	CPS 2021-C A 0.33 07/15/2024 ABS		10/15/2022	MBS PAYDOWN		1,605,605	1,605,605	1,605,552	1,605,623		(18)		(18)		1,605,605				2,261	07/15/2024
12623S-AE-0	COMM 2012-CR5 A4 2.771 12/10/2045 CMBS		11/01/2022	MBS PAYDOWN		4,810,000	4,810,000	4,929,878	4,821,057		(11,057)		(11,057)		4,810,000				100,726	12/10/2045
12624K-AE-6	COMM 2012-CR2 X 1.276154 08/15/2045 CMBS		08/01/2022	MBS PAYDOWN				2,598,238	141,191		(141,191)		(141,191)						124,506	08/15/2045
12624N-AC-4	COMM 2012-LTRT A2 3.3996 10/05/2030 CMBS		12/01/2022	MBS PAYDOWN		77,747	77,747	74,151	77,378		369		369		77,747				2,438	10/05/2030
12624P-AE-5	COMM 2012-CR3 A3 2.822 10/15/2045 CMBS		12/01/2022	MBS PAYDOWN		4,302,672	4,302,672	4,507,049	4,321,122		(18,450)		(18,450)		4,302,672				66,937	10/15/2045
12624X-AD-0	COMM 2013-CR6 A4 3.101 03/10/2046 CMBS		11/01/2022	VARIOUS		14,127,369	14,170,000	13,695,084	14,107,488		52,951		52,951		14,160,438		(33,069)	(33,069)	394,381	03/10/2046
12625C-AC-7	COMM 2013-WHP A2 3.4244 03/10/2031 CMBS		12/01/2022	MATURITY		7,600,000	7,600,000	7,623,444	7,603,762		(3,524)		(3,524)		7,600,238		(238)	(238)	260,254	03/10/2031
12625F-AE-6	COMM 2013-CR7 A4 3.213 03/10/2046 CMBS		12/01/2022	MBS PAYDOWN		1,150,939	1,150,939	1,118,569	1,145,039		5,900		5,900		1,150,939				34,841	03/10/2046
12625K-AE-5	COMM 2013-CR8 A5 3.612 06/10/2046 CMBS		12/01/2022	MBS PAYDOWN		462,550	462,550	469,280	463,444		(894)		(894)		462,550				16,671	06/10/2046
12625U-BB-8	COMM 2013-CR9 A3 4.022 07/10/2045 CMBS		03/01/2022	MBS PAYDOWN		1,528,639	1,528,639	1,638,928	1,647,429		(118,790)		(118,790)		1,528,639				62,525	07/10/2045
12626L-AE-2	COMM 2013-CR11 A4 4.258 08/10/2050 CMBS		04/11/2022	MORGAN STANLEY & CO LLC		10,170,703	10,000,000	10,389,063	10,075,145		(12,833)		(12,833)		10,062,311		108,392	108,392	156,127	10/10/2046
126307-AS-6	CSC HOLDINGS LLC 5.375 02/01/2028		09/08/2022	VARIOUS		1,143,590	1,244,000	1,320,490	1,285,973	15,300	(11,890)		3,410		1,289,383		(145,793)	(145,793)	66,059	02/01/2028
126307-AZ-0	CSC HOLDINGS LLC 6.5 02/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC RBC CAPITAL MARKETS LLC		189,588	200,000	220,021	214,572	2,350	(3,137)		(787)		213,785		(24,197)	(24,197)	13,903	02/01/2029
126307-BA-4	CSC HOLDINGS LLC 5.75 01/15/2030		08/01/2022	VARIOUS		488,006	610,000	641,394	609,915	26,044	(2,242)		23,802		633,717		(145,711)	(145,711)	36,829	01/15/2030
126307-BB-2	CSC HOLDINGS LLC 4.125 12/01/2030		10/18/2022	The Bank of New York Mellon		514,644	670,000	676,436	651,424	23,736	(625)		23,111		674,535		(159,892)	(159,892)	24,490	12/01/2030
126307-BD-8	CSC HOLDINGS LLC 4.625 12/01/2030		10/06/2022	VARIOUS		751,199	1,047,000	992,493	990,650	1,843			1,843		992,493		(241,294)	(241,294)	29,953	12/01/2030
126307-BH-9	CSC HOLDINGS LLC 4.5 11/15/2031		09/19/2022	CREDIT SUISSE SECURITIES USA LLC		248,000	310,000	310,388	305,837	4,831	(19)		4,812		310,649		(62,649)	(62,649)	11,858	11/15/2031
126407-AA-3	CSMC 2021-NQ 0.809 05/25/2065 WHOLE LOAN		12/01/2022	MBS PAYDOWN		379,835	379,835	379,833	379,834		1		1		379,835				1,142	05/25/2065
126408-HJ-5	CSX CORP 3.8 03/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		70,211	70,000	69,107	69,394		55		55		69,449				2,330	03/01/2028
126408-HM-8	CSX CORP 4.25 03/15/2029		08/02/2022	VARIOUS		281,680	275,000	292,475	288,197		(934)		(934)		287,262		(5,583)	(5,583)	9,800	03/15/2029
126458-AE-8	CTR PARTNERSHIP/CARETRS 3.875 06/30/2028		12/14/2022	VARIOUS		205,914	233,000	233,000	233,324		(34)		(34)		233,290		(27,376)	(27,376)	5,360	06/30/2028
12653C-AJ-7	CNX RESOURCES CORP 6 01/15/2029		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		209,783	228,000	241,530	237,122	3,431	(1,773)		1,658		238,780		(28,997)	(28,997)	17,252	01/15/2029
12653C-AK-4	CNX RESOURCES CORP 7.375 01/15/2031		09/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		41,160	42,000	42,000			117		117		42,117		(957)	(957)	26	01/15/2031
12654A-AA-9	CNX MIDSTREAM PART LP 4.75 04/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		8,713	10,000	10,000	9,947	60	1		61		10,007		(1,294)	(1,294)	441	04/15/2030
12656N-AA-9	CPS 2021-A A 0.35 01/16/2024 ABS		03/15/2022	MBS PAYDOWN		929,064	929,064	929,043	929,063		1		1		929,064				522	01/16/2024
12656Q-AA-2	CPS 2021-B A 0.37 03/17/2025 ABS		10/15/2022	MBS PAYDOWN		2,563,213	2,563,213	2,563,093	2,563,194		19		19		2,563,213				3,897	03/17/2025
12656Y-AA-5	COLT 2021-2R 0.798 07/27/2054 WHOLE LOAN		12/01/2022	MBS PAYDOWN		657,893	657,893	657,893	657,890		3		3		657,893				1,760	07/27/2054
12657N-AA-8	CQP HOLDCO LP/BIP-V CHIN 5.5 06/15/2031		10/18/2022	The Bank of New York Mellon		528,000	600,000	600,105	600,517		3		3		600,520		(72,520)	(72,520)	27,958	06/15/2031
12658V-AA-9	CPS 2021-D A 0.61 10/15/2025 ABS		12/15/2022	MBS PAYDOWN		3,522,540	3,522,540	3,522,333	3,522,593		(53)		(53)		3,522,540				11,374	10/15/2025
12659W-AA-6	CPS 2022-A A 0.98 04/16/2029 ABS		12/15/2022	MBS PAYDOWN		1,624,122	1,624,122	1,624,009	1,624,179		179		179		1,624,122				7,311	04/16/2029
12663B-AA-6	CPS 2022-B A 2.88 06/15/2026 ABS		12/15/2022	MBS PAYDOWN		596,194	596,194	596,154	596,154		203		203		596,194				6,607	06/15/2026
12663Q-AC-9	CVR PARTNERS/CVR NITROG 6.125 06/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC SINKING FUND REDEMPTION		18,800	20,000	20,000	20,041		(4)		(4)		20,037		(1,237)	(1,237)	854	06/15/2028
126650-AW-0	CVS PASS-THROUGH TRUST 5.298 01/11/2027		12/10/2022	MERRILL LYNCH PIERCE		1,025,639	1,025,640	1,026,012	1,025,518		121		121		1,025,640				25,143	01/11/2027
126650-CF-5	CVS HEALTH CORP 3.375 08/12/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		359,046	360,000	352,660	356,719		743		743		357,462		1,584	1,584	11,880	08/12/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
126650-CL-2	CVS HEALTH CORP 3.875 07/20/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		503,245	500,000	521,036	512,713		(2,156)		(2,156)		510,557		(7,312)	(7,312)	20,128	07/20/2025
126650-CI-8	CVS HEALTH CORP 4.1 03/25/2025		.08/02/2022	FENNER & SMITH INC		25,315	25,000	24,755	24,879		23		23		24,902		.412	.412	880	03/25/2025
126650-CX-6	CVS HEALTH CORP 4.3 03/25/2028		.08/02/2022	VARIOUS		999,737	980,000	1,044,458	1,030,141		(4,405)		(4,405)		1,025,736		(25,999)	(25,999)	31,505	03/25/2028
126650-DG-2	CVS HEALTH CORP 3.25 08/15/2029		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		112,894	120,000	132,258	130,552		(777)		(777)		129,775		(16,881)	(16,881)	3,781	08/15/2029
126650-DH-0	CVS HEALTH CORP 3.625 04/01/2027		.08/02/2022	VARIOUS		404,796	400,000	442,756	440,521		(3,146)		(3,146)		437,375		(32,579)	(32,579)	9,667	04/01/2027
126650-DR-8	CVS HEALTH CORP 2.125 09/15/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		37,926	45,000	44,716	44,746		17		17		44,763		(6,837)	(6,837)	919	09/15/2031
12668A-F8-3	CIWALT 2005-75C 5.5 01/25/2036 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		401,012	399,910	399,910	313,295			2,388	(2,388)		310,908		90,104	90,104	9,951	01/25/2036
12668A-VJ-8	CIWALT 2005-57C 5.5 12/25/2035 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		228,945	242,808	242,808	161,915			4,133	(4,133)		157,781		71,163	71,163	6,597	12/25/2035
12668B-AE-3	CIWALT 2005-79C 5.5 01/25/2036 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		298,032	294,104	294,104	200,622			(17,100)	17,100		217,722		80,310	80,310	7,366	01/25/2036
126694-HN-1	CIHL 2005-25 A 5.5 11/25/2035 WHOLE LOAN		.09/01/2022	MBS PAYDOWN		15,618	15,034	15,034	9,983						9,983		5,635	5,635	262	11/25/2035
12669F-FS-7	CIHL 2003 4.291004 01/25/2034 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		9,920	9,908	9,908	8,952						8,952		968	968	236	01/25/2034
12669G-C6-6	CIHL 2005-13 A 5.5 06/25/2035 WHOLE LOAN		.10/01/2022	MBS PAYDOWN		39,878	37,004	37,004	27,071						27,071		12,807	12,807	492	06/25/2035
12687G-AA-7	CABLEVISION LIGHTPATH 3.875 09/15/2027		.09/22/2022	ROBERT W BAIRD & CO INC		171,500	200,000	196,242	193,614	3,011	413		3,424		197,038		(25,538)	(25,538)	7,987	09/15/2027
12692E-AA-4	CVSR Holdco LLC 4.68 03/31/2037 InfraDebt		.03/31/2022	SINKING FUND REDEMPTION		609,447	609,447	609,447	609,432		15		15		609,447				14,261	03/31/2037
127097-AE-3	COTERRA ENERGY INC 3.9 05/15/2027		.08/02/2022	VARIOUS		489,919	500,000	507,589	504,363		(348)		(348)		504,015		(14,096)	(14,096)	12,216	05/15/2027
127097-AH-6	COTERRA ENERGY INC 4.375 03/15/2029		.02/14/2022	MORGAN STANLEY & CO LLC		28,953	27,000	26,963	26,972		4		4		26,976		1,977	1,977	495	03/15/2029
12770R-AA-1	CAESARS RESORT / FINCO 5.75 07/01/2025		.10/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		294,387	300,000	300,000	300,467		(138)		(138)		300,329		(5,942)	(5,942)	22,473	07/01/2025
13057Q-AH-0	CALIFORNIA RESOURCES CR 7.125 02/01/2026		.08/24/2022	GOLDMAN SACHS & CO LLC		29,871	30,000	30,114	30,083		(16)		(16)		30,068		(197)	(197)	2,286	02/01/2026
13123X-BB-7	CALLON PETROLEUM CO 9 04/01/2025		.07/11/2022	ISSUER		643,627	606,000	389,285	423,895		21,882		21,882		445,776		160,224	160,224	79,744	04/01/2025
13123X-BF-8	CALLON PETROLEUM CO 7.5 06/15/2030		.10/17/2022	JEFFERIES LLC		182,256	200,000	200,000	200,000		544		544		200,544		(18,288)	(18,288)	4,792	06/15/2030
131347-CM-6	CALPINE CORP 4.5 02/15/2028		.08/24/2022	VARIOUS		332,700	360,000	363,249	362,871		(274)		(274)		362,597		(29,898)	(29,898)	14,573	02/15/2028
131347-CN-4	CALPINE CORP 5.125 03/15/2028		.08/24/2022	GOLDMAN SACHS & CO LLC		50,089	55,000	55,000	55,037		2		2		55,039		(4,950)	(4,950)	2,670	03/15/2028
131347-CP-9	CALPINE CORP 4.625 02/01/2029		.04/05/2022	VARIOUS		139,570	149,000	150,597	147,719	2,615	(39)		2,576		150,295		(10,725)	(10,725)	4,289	02/01/2029
131347-CQ-7	CALPINE CORP 5 02/01/2031		.10/17/2022	VARIOUS		576,996	650,000	647,365	551,302	10,044	(269)		9,775		644,588		(67,592)	(67,592)	28,480	02/01/2031
131347-CR-5	CALPINE CORP 3.75 03/01/2031		.09/29/2022	Citigroup Global Markets Inc		64,844	83,000	81,506	79,919	1,699	103		1,802		81,721		(16,877)	(16,877)	3,389	03/01/2031
133131-AX-0	CAMDEN PROPERTY TRUST 3.15 07/01/2029		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		557,075	595,000	655,828	653,184		(4,421)		(4,421)		648,763		(91,688)	(91,688)	20,461	07/01/2029
13323A-AB-6	CAMELOT FINANCE SA 4.5 11/01/2026	D	.10/18/2022	VARIOUS		392,375	430,000	440,010	436,439		(1,778)		(1,778)		434,661		(42,286)	(42,286)	18,759	11/01/2026
13343A-AA-8	CAMERON LNG LLC 2.902 07/15/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		31,813	35,000	35,000	35,016		2		2		35,018		(3,205)	(3,205)	1,069	07/15/2031
13645R-BF-0	CANADIAN PACIFIC RAILWAY 2.45 12/02/2031	A	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		93,809	105,000	104,963	105,061		3		3		105,063		(11,254)	(11,254)	1,729	12/02/2031
14040H-BK-0	CAPITAL ONE FINANCIAL CO 3.75 07/28/2026		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		122,125	125,000	124,556	124,780		40		40		124,820		(2,695)	(2,695)	4,766	07/28/2026
14040H-BN-4	CAPITAL ONE FINANCIAL CO 3.75 03/09/2027		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,263,337	1,295,000	1,444,815	1,431,654		(15,079)		(15,079)		1,416,575		(153,238)	(153,238)	43,841	03/09/2027
14040H-BT-1	CAPITAL ONE FINANCIAL CO 3.3 10/30/2024		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		344,148	350,000	348,982	350,476		33		33		350,509		(6,361)	(6,361)	8,791	10/30/2024
14040H-BZ-7	CAPITAL ONE FINANCIAL CO 4.25 04/30/2025		.04/06/2022	SECURITIES INC		4,235,551	4,140,000	4,230,456	4,219,463		(5,459)		(5,459)		4,214,004		21,547	21,547	77,223	04/30/2025
14040H-CA-1	CAPITAL ONE FINANCIAL CO 3.9 01/29/2024		.04/06/2022	SECURITIES INC		1,053,905	1,040,000	1,100,611	1,097,191		(7,572)		(7,572)		1,089,619		(35,715)	(35,715)	28,054	01/29/2024
14040H-CJ-2	CAPITAL ONE FINANCIAL CO VAR 11/02/2032		.08/02/2022	BNP PARIBAS SECURITIES CORP		86,072	105,000	105,143	105,135		(1)		(1)		105,134		(19,062)	(19,062)	2,077	11/02/2032

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
141781-B0-6	CARGILL INC 1.7 02/02/2031		04/19/2022	Citigroup Global Markets Inc.		478,555	575,000	574,736	574,824		29		29		574,853		(96,298)	(96,298)	7,033	02/02/2031
142339-AJ-9	CARLISLE COS INC 2.75 03/01/2030		08/02/2022	VARIOUS		26,420	30,000	29,627	29,714		19		19		29,734		(3,313)	(3,313)	725	03/01/2030
142339-AL-4	CARLISLE COS INC 2.2 03/01/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		104,472	130,000	129,376	129,489		34		34		129,523		(25,051)	(25,051)	2,431	03/01/2032
14313F-AD-1	CARMX 2018-3 A3 3.13 06/15/2023 ABS		03/15/2022	MBS PAYDOWN		369,786	369,786	369,735	369,762		24		24		369,786				1,768	06/15/2023
14314A-AD-1	CARMX 2018-1 A4 2.64 06/15/2023 ABS		03/15/2022	MBS PAYDOWN		1,154,211	1,154,211	1,154,029	1,154,146		65		65		1,154,211				5,905	06/15/2023
143658-BG-6	CARNIVAL CORP 10.5 02/01/2026		10/18/2022	VARIOUS		143,635	144,000	167,791	163,910	152	(5,960)		(5,808)		158,102		(14,468)	(14,468)	17,887	02/01/2026
143658-BJ-0	CARNIVAL CORP 9.875 08/01/2027		10/19/2022	VARIOUS		721,699	763,000	871,820	849,657	1,124	(21,485)		(20,361)		829,296		(107,597)	(107,597)	91,445	08/01/2027
143658-BN-1	CARNIVAL CORP 5.75 03/01/2027		10/18/2022	VARIOUS		432,311	611,000	624,409	560,860	15,278	(1,882)		13,396		620,505		(188,195)	(188,195)	37,046	03/01/2027
143658-BO-4	CARNIVAL CORP 4 08/01/2028		10/18/2022	VARIOUS		551,414	655,000	655,000	648,791	6,530	(37)		6,493		655,283		(103,869)	(103,869)	27,705	08/01/2028
143658-BR-2	CARNIVAL CORP 6 05/01/2029		10/11/2022	VARIOUS		448,820	570,000	570,000	566,073	5,044	(94)		4,950		571,023		(122,203)	(122,203)	20,370	05/01/2029
144285-AL-7	CARPENTER TECHNOLOGY 6.375 07/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		24,188	25,000	25,000	25,039		(4)		(4)		25,035		(847)	(847)	1,775	07/15/2028
14449C-AP-9	CARRIER GLOBAL CORP 2.493 02/15/2027		08/02/2022	VARIOUS		90,462	95,000	95,000	95,059		2		2		95,061		(4,599)	(4,599)	1,669	02/15/2027
14687A-AN-8	CRVNA 2020-P1 A3 0.44 06/09/2025 ABS		12/08/2022	MBS PAYDOWN		2,439,536	2,439,536	2,439,399	2,439,546		(10)		(10)		2,439,536				6,771	06/09/2025
14879E-AE-8	CATALENT PHARMA SOLUTION 5 07/15/2027		10/18/2022	VARIOUS		328,675	351,000	344,899	172,221		(302)		(302)		342,047		(13,371)	(13,371)	17,331	07/15/2027
14879E-AH-1	CATALENT PHARMA SOLUTION 3.125 02/15/2029		02/10/2022	LLC		41,625	45,000	45,000	44,396	637	4		641		45,036		(3,411)	(3,411)	699	02/15/2029
14879E-AK-4	CATALENT PHARMA SOLUTION 3.5 04/01/2030		09/15/2022	VARIOUS		260,580	286,000	286,000	285,451	696	(4)		692		286,143		(25,563)	(25,563)	5,060	04/01/2030
14888E-AA-4	CATALYST OLD RIVER HYDROELECTRIC LP 4 11/30/2029 InfraDebt		12/31/2022	SINKING FUND REDEMPTION		1,141,401	1,141,401	1,141,401	1,141,480		(80)		(80)		1,141,401				23,258	11/30/2029
149123-CG-4	CATERPILLAR INC 2.6 09/19/2029		08/02/2022	MARKETAXESS CORP		127,746	136,000	143,294	142,968		(507)		(507)		142,461		(14,715)	(14,715)	3,094	09/19/2029
14913R-2G-1	CATERPILLAR FINL SERVICE 1.1 09/14/2027		08/02/2022	VARIOUS		137,058	150,000	144,225	144,317		333		333		1,064,651		(7,592)	(7,592)	1,066	09/14/2027
14987B-AE-3	CC HOLDINGS GS V LLC/CR 3.849 04/15/2023		03/21/2022	ISSUER		1,675,440	1,640,000	1,655,334	1,644,579		(671)		(671)		1,643,908		(3,908)	(3,908)	62,794	04/15/2023
150190-AE-6	CEDAR FAIR LP 5.25 07/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		28,146	30,000	30,121	30,111		(8)		(8)		30,103		(1,957)	(1,957)	1,754	07/15/2029
150190-AF-3	CEDAR FAIR/CAN/MAGNUM/MI 5.5 05/01/2025		08/24/2022	VARIOUS		246,831	245,000	245,000	245,102		26		26		245,128		1,703	1,703	7,108	05/01/2025
15089Q-AJ-3	CELANESE US HOLDINGS LLC 3.5 05/08/2024		08/25/2022	Bank of America Merrill Lynch		717,683	735,000	737,053	736,192		(290)		(290)		735,902		(18,218)	(18,218)	20,794	05/08/2024
15135B-AW-1	CENTENE CORP 3 10/15/2030		03/29/2022	VARIOUS		2,365,320	2,571,000	2,612,779	2,611,288	483	(716)		(233)		2,611,055		(245,735)	(245,735)	33,852	10/15/2030
15138A-AC-4	CENTENNIAL RESOURCE PRO 6.875 04/01/2027		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		165,250	173,000	174,088	174,117		46		46		174,163		(8,914)	(8,914)	12,488	04/01/2027
15189T-AV-9	CENTERPOINT ENERGY INC 4.25 11/01/2028		08/02/2022	VARIOUS		265,450	250,000	248,998	249,281		63		63		249,344		(746)	(746)	22,361	11/01/2028
15189T-AX-5	CENTERPOINT ENERGY INC 2.95 03/01/2030		08/02/2022	PERSHING LLC		68,855	75,000	80,382	80,122		(348)		(348)		79,774		(10,919)	(10,919)	2,047	03/01/2030
15189X-AR-9	CENTERPOINT ENER HOUSTON 3 02/01/2027		03/28/2022	GOLDMAN SACHS & CO LLC US BANCORP INVESTMENTS		123,531	125,000	131,756	131,612		(312)		(312)		131,300		(7,769)	(7,769)	2,490	02/01/2027
15189X-AV-0	CENTERPOINT ENER HOUSTON 2.35 04/01/2031		08/02/2022	INC/SPOKANE WA		67,224	75,000	77,420	77,346		(137)		(137)		77,209		(9,985)	(9,985)	1,483	04/01/2031
153527-AM-8	CENTRAL GARDEN & PET CO 5.125 02/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		80,174	85,000	90,206	88,873	156	(1,199)		(1,043)		87,831		(7,657)	(7,657)	4,659	02/01/2028
153527-AN-6	CENTRAL GARDEN & PET CO 4.125 10/15/2030		08/24/2022	VARIOUS		242,515	271,000	271,000	271,349		23		23		271,372		(28,857)	(28,857)	5,859	10/15/2030
153527-AP-1	CENTRAL GARDEN & PET CO 4.125 04/30/2031		04/14/2022	JP MORGAN SECURITIES		18,480	21,000	21,000	21,054		8		8		21,062		(2,582)	(2,582)	407	04/30/2031
15477C-AA-3	CNTRL PARENT/COK GLB INC 7.25 06/15/2029		10/18/2022	VARIOUS		349,161	363,000	363,000			420		420		363,420		(14,260)	(14,260)	9,065	06/15/2029
156700-AM-8	LUMEN TECHNOLOGIES INC 7.6 09/15/2039		04/07/2022	VARIOUS		41,757	42,000	45,069	45,069						45,069		(3,313)	(3,313)	1,527	09/15/2039
156700-AT-3	LUMEN TECHNOLOGIES INC 7.65 03/15/2042		12/15/2022	VARIOUS		147,485	205,000	220,695	220,695						220,695		(73,210)	(73,210)	16,560	03/15/2042
156700-AX-4	LUMEN TECHNOLOGIES INC 6.75 12/01/2023		10/03/2022	VARIOUS		276,036	270,000	294,975	281,463		(4,314)		(4,314)		277,149		(1,113)	(1,113)	15,046	12/01/2023
156700-AZ-9	LUMEN TECHNOLOGIES INC 5.625 04/01/2025		10/03/2022	VARIOUS		16,388	17,000	15,513	16,215		131		131		16,346		.41	.41	804	04/01/2025
156700-BA-3	LUMEN TECHNOLOGIES INC 7.5 04/01/2024		10/03/2022	VARIOUS		145,396	141,000	160,740	150,818		(3,296)		(3,296)		147,523		(2,126)	(2,126)	9,979	04/01/2024
156700-BB-1	LUMEN TECHNOLOGIES INC 5.125 12/15/2026		10/03/2022	VARIOUS		2,180,071	2,422,000	2,536,452	2,506,872	393	(19,649)		(19,256)		2,487,616		(307,545)	(307,545)	125,249	12/15/2026
156700-BC-9	LUMEN TECHNOLOGIES INC 4 02/15/2027		10/18/2022	VARIOUS		6,393,977	6,730,000	6,778,502	6,772,455	211	(1,264)		(1,053)		6,771,402		(377,425)	(377,425)	153,176	02/15/2027
156700-BD-7	LUMEN TECHNOLOGIES INC 4.5 01/15/2029		08/24/2022	VARIOUS		558,122	706,000	707,780	683,090	24,570	(147)		24,423		707,513		(149,391)	(149,391)	33,387	01/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
15678#-AL-9	CERNER CORP 2.5 03/11/2030 Private		06/08/2022	SECURITY CALLED BY ISSUER		7,100,000	7,100,000	7,100,000	7,099,869		(9)		(9)		7,099,861		139	139	131,646	03/11/2030
15678#-AN-5	CERNER CORPORATION 2.59 03/24/2031 PRIVATE		06/08/2022	SECURITY CALLED BY ISSUER		5,000,000	5,000,000	5,000,000	4,999,893		1		1		4,999,895		105	105	91,369	03/24/2031
15723R-AC-8	ENOVIS CORP 6.375 02/15/2026		04/07/2022	SECURITY CALLED BY ISSUER		83,582	81,000	85,960	83,607		(218)		(218)		83,390		(2,390)	(2,390)	5,910	02/15/2026
15776*-AA-8	CHAMBERS BORROWER LLC 2.18 05/15/2024 PRIVATE		12/15/2022	SINKING FUND REDEMPTION		2,377,513	2,377,513	2,377,513			(180)		(180)		2,377,513				43,746	05/15/2024
159864-AG-2	CHARLES RIVER LABORATORI 3.75 03/15/2029		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		109,100	130,000	131,480	131,193	117	(224)		(107)		131,086		(21,986)	(21,986)	5,335	03/15/2029
159864-AJ-6	CHARLES RIVER LABORATORI 4 03/15/2031		11/08/2022	VARIOUS		254,669	280,000	280,865	281,096		(49)		(49)		281,047		(26,378)	(26,378)	8,336	03/15/2031
161546-HD-1	CFAB 2003-6 1M1 4.844602 11/25/2034 ABS		10/01/2022	MBS PAYDOWN		88,908	88,908	88,908	57,541			8,942	(8,942)		48,599		40,308	40,308	3,071	11/25/2034
163851-AF-5	CHEMOURS CO 5.75 11/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		82,413	90,000	96,413	94,137	1,319	(965)		354		94,492		(12,079)	(12,079)	4,039	11/15/2028
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.5 10/01/2029		12/08/2022	VARIOUS		332,894	359,000	373,551	372,096		(1,873)		(1,873)		370,223		(37,329)	(37,329)	18,480	10/01/2029
16411Q-AK-7	CHENIERE ENERGY PARTNERS 4 03/01/2031		04/25/2022	VARIOUS		280,303	280,000	281,625	281,784		7		7		281,790		(1,488)	(1,488)	5,056	03/01/2031
16411Q-AL-5	CHENIERE ENERGY PARTNERS 3.25 01/31/2032		05/05/2022	VARIOUS		118,292	135,000	135,000	135,273		151		151		135,424		(17,132)	(17,132)	2,497	01/31/2032
16411Q-AN-1	CHENIERE ENERGY PARTNERS 3.25 01/31/2032		10/18/2022	VARIOUS		557,478	709,000	706,228	672,412		1,978		1,978		709,398		(151,920)	(151,920)	24,506	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC 4.625 10/15/2028		09/06/2022	VARIOUS		2,113,884	2,169,000	2,211,433	2,206,202		(5,859)		(5,859)		2,200,343		(86,459)	(86,459)	87,936	10/15/2028
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL 5.5 01/15/2028	D	11/09/2022	JP MORGAN SECURITIES LLC		162,500	200,000	200,000	200,146		(40)		(40)		200,106		(37,606)	(37,606)	14,636	01/15/2028
16412X-AC-9	CHENIERE CORP CHRISTI H 5.875 03/31/2025		08/02/2022	VARIOUS		242,022	235,000	266,375	263,487		(5,521)		(5,521)		257,966		(15,943)	(15,943)	14,463	03/31/2025
166756-AL-0	CHEVRON USA INC 1.018 08/12/2027		02/14/2022	BNP PARIBAS SECURITIES CORP		42,778	46,000	46,000	46,000		1		1		46,001		(3,223)	(3,223)	239	08/12/2027
166756-AR-7	CHEVRON USA INC 3.85 01/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		173,896	170,000	175,296	174,097		(274)		(274)		173,823		73	73	5,962	01/15/2028
166764-AB-6	CHEVRON CORP 2.355 12/05/2022		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		190,962	191,000	189,247	190,646		226		226		190,871		91	91	2,986	12/05/2022
166764-BT-6	CHEVRON CORP 2.895 03/03/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		380,927	382,000	385,564	383,198		(323)		(323)		382,876		(1,949)	(1,949)	10,168	03/03/2024
166764-BX-7	CHEVRON CORP 1.995 05/11/2027		02/14/2022	TD SECURITIES USA LLC		1,024,631	1,043,000	1,043,396	1,043,389		45		45		1,043,434		(18,803)	(18,803)	5,491	05/11/2027
166764-BY-5	CHEVRON CORP 2.236 05/11/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		108,604	120,000	127,091	126,186		(417)		(417)		125,770		(17,166)	(17,166)	1,960	05/11/2030
167885-#-9	Chicago Parking Meters 5.07 12/30/2033 Private		12/30/2022	SINKING FUND REDEMPTION		385,748	385,748	385,748	385,749		(1)		(1)		385,748				17,519	12/30/2033
171239-AG-1	CHUBB INA HOLDINGS INC 1.375 09/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		152,492	185,000	183,020	183,249		118		118		183,367		(30,875)	(30,875)	2,254	09/15/2030
17136M-AA-0	CHURCH & DWIGHT CO INC 2.3 12/15/2031		08/02/2022	JP MORGAN SECURITIES LLC		131,493	150,000	149,693	149,769		21		21		149,790		(18,297)	(18,297)	2,243	12/15/2031
171484-AE-8	CHURCHILL DOWNS INC 4.75 01/15/2028		08/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		831,370	877,000	896,845	893,218		(2,274)		(2,274)		890,944		(59,574)	(59,574)	43,740	01/15/2028
171484-AG-3	CHURCHILL DOWNS INC 5.5 04/01/2027		10/18/2022	VARIOUS		1,353,215	1,375,000	1,421,725	1,304,136		(7,207)		(7,207)		1,383,364		(40,149)	(40,149)	56,204	04/01/2027
171779-AL-5	CIENA CORP 4 01/31/2030		08/24/2022	GOLDMAN SACHS & CO LLC		22,334	25,000	25,000			55		55		25,055		(2,721)	(2,721)	608	01/31/2030
172441-BC-0	CINEMARK USA INC 8.75 05/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		10,357	10,000	10,000	10,006						10,006		351	351	717	05/01/2025
172967-GL-9	CITIGROUP INC 3.375 03/01/2023		02/23/2022	MARKETAXESS CORP		427,340	420,000	448,202	433,411		(1,647)		(1,647)		431,764		(4,424)	(4,424)	6,851	03/01/2023
172967-JL-6	CITIGROUP INC 3.875 03/26/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		720,556	725,000	737,195	731,929		(1,136)		(1,136)		730,793		(10,237)	(10,237)	24,036	03/26/2025
172967-KG-5	CITIGROUP INC 3.7 01/12/2026		08/02/2022	VARIOUS		1,142,339	1,110,000	1,222,684	1,193,345		(7,369)		(7,369)		1,185,975		(43,637)	(43,637)	31,777	01/12/2026
172967-KU-4	CITIGROUP INC 4.125 07/25/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,114,022	1,130,000	1,137,158	1,134,388		(216)		(216)		1,134,172		(20,150)	(20,150)	47,778	07/25/2028
172967-LD-1	CITIGROUP INC VAR 01/10/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		549,864	565,000	646,179	629,580		(7,264)		(7,264)		622,316		(72,452)	(72,452)	23,426	01/10/2028
172967-LP-4	CITIGROUP INC VAR 07/24/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		671,937	700,000	792,267	779,976		(8,085)		(8,085)		771,892		(99,955)	(99,955)	26,389	07/24/2028

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
172967-LS-8	CITIGROUP INC VAR 10/27/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,031,238	1,085,000	1,192,057	1,187,148		(9,755)		(9,755)		1,177,392		(146,154)	(146,154)	29,387	10/27/2028
172967-LW-9	CITIGROUP INC VAR 04/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		546,583	563,000	563,000	563,186		36		36		563,221		(16,638)	(16,638)	17,908	04/23/2029
172967-LZ-2	CITIGROUP INC VAR 06/01/2024		11/09/2022	VARIOUS		4,024,338	4,060,000	4,070,809	4,063,485		(1,416)		(1,416)		4,062,069		(37,732)	(37,732)	150,142	06/01/2024
172967-ME-8	CITIGROUP INC VAR 03/20/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,633	10,000	11,614	11,441		(109)		(109)		11,332		(1,699)	(1,699)	347	03/20/2030
172967-MF-5	CITIGROUP INC VAR 04/24/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		16,769	17,000	17,000	17,004						17,004		(235)	(235)	443	04/24/2025
172967-MQ-1	CITIGROUP INC VAR 04/08/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,631,181	1,685,000	1,793,730	1,782,417		(17,127)		(17,127)		1,765,290		(134,109)	(134,109)	43,032	04/08/2026
172967-MR-9	CITIGROUP INC VAR 05/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		417,699	425,000	425,000	425,041		(8)		(8)		425,033		(7,335)	(7,335)	5,131	05/15/2024
172967-MS-7	CITIGROUP INC VAR 06/03/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		354,712	410,000	421,872	421,511		(715)		(715)		420,796		(66,084)	(66,084)	7,059	06/03/2031
172967-MY-4	CITIGROUP INC VAR 05/01/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		93,768	110,000	110,000	110,041		4		4		110,045		(16,276)	(16,276)	2,136	05/01/2032
172967-NE-7	CITIGROUP INC VAR 11/03/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		37,959	45,000	45,000	45,015		2		2		45,017		(7,057)	(7,057)	854	11/03/2032
17308C-C5-3	CITIGROUP INC VAR 11/05/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		692,107	770,000	817,490	815,897		(3,135)		(3,135)		812,762		(120,655)	(120,655)	17,123	11/05/2030
17322A-AD-4	CGMT 2014-GC19 A4 4.023 03/11/2047 CMB		06/13/2022			9,987,961	10,035,000	10,329,584	10,118,105		(18,534)		(18,534)		10,099,571		(111,610)	(111,610)	217,554	03/11/2047
17322M-AV-8	CGMT 2014-GC21 A4 3.575 05/10/2047 CMB		11/01/2022	MBS PAYDOWN Citigroup Global Markets Inc.		485,598	485,598	490,414	486,147		(550)		(550)		485,598				11,022	05/10/2047
17322M-AW-6	CGMT 2014-GC21 A5 3.855 05/10/2047 CMB		03/28/2022	MBS PAYDOWN Citigroup Global Markets Inc.		5,442,820	5,400,000	5,634,563	5,460,418		(6,401)		(6,401)		5,454,017		(11,197)	(11,197)	68,812	05/10/2047
17322M-AX-4	CGMT 2014-GC21 AA 3.477 05/10/2047 CMB		12/01/2022	MBS PAYDOWN Citigroup Global Markets Inc.		909,486	909,486	936,734	911,483		(1,998)		(1,998)		909,486				21,471	05/10/2047
17323V-BB-0	CGMT 2015-GC29 AA 2.984 04/10/2048 CMB		12/01/2022	MBS PAYDOWN Citigroup Global Markets Inc.		936,154	936,154	959,485	938,332		(2,178)		(2,178)		936,154				16,120	04/10/2048
17326C-AY-0	CGMT 2017-B1 A3 3.197 08/15/2050 CMB		12/01/2022	MBS PAYDOWN Citigroup Global Markets Inc.		334	334	300						334				1	08/15/2050	
17327C-AM-5	CITIGROUP INC VAR 01/28/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		125,157	140,000	140,000	140,020		1		1		140,021		(14,864)	(14,864)	1,587	01/28/2027
18064P-AC-3	CLARIV SCI HLD CORP 3.875 07/01/2028		10/17/2022	VARIOUS SECURITY CALLED BY		252,182	302,000	302,978	303,100		(194)		(194)		302,906		(50,725)	(50,725)	9,309	07/01/2028
181396-AE-2	CLARK EQUIPMENT CO 5.875 06/01/2025		06/24/2022	ISSUER		80,292	78,000	80,535	79,582		(305)		(305)		79,277		(1,277)	(1,277)	4,876	06/01/2025
184496-AN-7	CLEAN HARBORS INC 4.875 07/15/2027		10/17/2022	VARIOUS		896,824	949,000	991,448	978,102	875	(9,224)		(8,349)		969,753		(72,929)	(72,929)	50,265	07/15/2027
184496-AP-2	CLEAN HARBORS INC 5.125 07/15/2029		09/14/2022	VARIOUS		161,793	171,000	174,237	173,385		(327)		(327)		173,058		(11,265)	(11,265)	10,206	07/15/2029
18453H-AA-4	CLEAR CHANNEL WORLDWIDE 5.125 08/15/2027		10/18/2022	VARIOUS		1,460,173	1,650,000	1,683,869	1,669,735		(4,573)		(4,573)		1,665,163		(204,990)	(204,990)	92,058	08/15/2027
18539U-AC-9	CLEARWAY ENERGY OP LLC 4.75 03/15/2028		11/08/2022	VARIOUS		287,819	317,000	328,270	325,595		(1,557)		(1,557)		324,039		(36,220)	(36,220)	16,804	03/15/2028
185899-AL-5	CLEVELAND-CLIFFS INC 4.875 03/01/2031		08/24/2022	GOLDMAN SACHS & CO LLC		31,087	35,000	35,000	35,028		4		4		35,032		(3,945)	(3,945)	1,683	03/01/2031
18972E-AA-3	CLYDESDALE ACQUISITION 6.625 04/15/2029		10/17/2022	VARIOUS SECURITY CALLED BY		115,571	126,000	126,000			270		270		126,270		(10,699)	(10,699)	4,313	04/15/2029
191098-A*-3	Coca-Cola Bottling Co. Consolidated 02/27/2023 Private		09/13/2022	ISSUER Bank of America Merrill Lynch		12,630,000	12,630,000	12,630,000	12,629,560		311		311		12,629,871		129	129	432,676	02/27/2023
191216-CR-9	COCA-COLA CO/THE 3.375 03/25/2027		12/14/2022	VARIOUS		447,727	460,000	524,842	515,008		(9,786)		(9,786)		505,222		(57,495)	(57,495)	19,018	03/25/2027
191216-CT-5	COCA-COLA CO/THE 3.45 03/25/2030		08/02/2022	VARIOUS		248,497	248,000	290,880	284,564		(2,057)		(2,057)		282,507		(34,010)	(34,010)	6,536	03/25/2030
191216-DJ-6	COCA-COLA CO/THE 1.5 03/05/2028		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		29,385	31,000	30,871	30,888		3		3		30,892		(1,507)	(1,507)	208	03/05/2028
191216-DP-2	COCA-COLA CO/THE 2.25 01/05/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		94,895	105,000	104,913	104,953		8		8		104,961		(10,066)	(10,066)	2,553	01/05/2032
19416M-AB-5	PERMIAN RESOURC OPTG LL 5.875 07/01/2029		10/18/2022	VARIOUS		273,563	300,000	300,000	300,561		(78)		(78)		300,484		(26,921)	(26,921)	23,010	07/01/2029
19565C-AA-8	COLONIAL ENTERPRISES INC 3.25 05/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		102,609	110,000	116,779	116,578		(432)		(432)		116,146		(13,536)	(13,536)	2,572	05/15/2030
19685W-AA-9	COLT 2021-2 0.924 08/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		376,234	376,234	376,233	376,235		(1)		(1)		376,234				1,408	08/25/2066
20030N-BN-0	COMCAST CORP 3.375 08/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		119,406	120,000	120,082	120,031		6		6		120,037		(631)	(631)	3,926	08/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
20030N-B5-9	COMCAST CORP 3.15 03/01/2026		03/28/2022	GOLDMAN SACHS & CO LLC		75,322	75,000	71,381	72,862		123		123		72,985		2,337	2,337	1,372	03/01/2026
20030N-BY-6	COMCAST CORP 3.3 02/01/2027		02/14/2022	TD SECURITIES USA LLC		285,302	275,000	289,608	285,018		(213)		(213)		284,805		497	497	4,916	02/01/2027
20030N-CA-7	COMCAST CORP 3.15 02/15/2028		03/28/2022	MARKETAXESS CORP		99,092	100,000	110,239	109,572		(374)		(374)		109,198		(10,106)	(10,106)	1,969	02/15/2028
20030N-CH-2	COMCAST CORP 3.55 05/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		290,470	290,000	323,739	322,267		(1,903)		(1,903)		320,365		(29,895)	(29,895)	5,667	05/01/2028
20030N-CS-8	COMCAST CORP 3.95 10/15/2025		08/02/2022	VARIOUS		983,080	960,000	960,105	960,010		122		122		960,132		22,948	22,948	25,096	10/15/2025
20030N-CT-6	COMCAST CORP 4.15 10/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		594,571	585,000	593,266	590,982		(433)		(433)		590,549		4,022	4,022	19,489	10/15/2028
20030N-DA-6	COMCAST CORP 2.65 02/01/2030		08/02/2022	FENNER & SMITH INC		441,211	480,000	497,919	497,158		(1,161)		(1,161)		495,996		(54,785)	(54,785)	12,826	02/01/2030
201723-AK-9	COMMERCIAL METALS CO 4.875 05/15/2023		11/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		91,862	92,000	86,940	90,935		664		664		91,598		264	264	4,423	05/15/2023
202712-BN-4	COMMONWEALTH BANK AUST 2.688 03/11/2031	D	08/02/2022	FENNER & SMITH INC		331,088	400,000	402,360	402,412		(136)		(136)		402,276		(71,188)	(71,188)	9,647	03/11/2031
203372-AX-5	COMSCOPE INC 4.75 09/01/2029		10/17/2022	VARIOUS		453,136	516,000	516,000	512,321	4,332	18		4,350		516,671		(63,535)	(63,535)	19,324	09/01/2029
20337Y-AA-5	COMSCOPE TECH LLC 6 06/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		32,181	35,000	34,735	33		33		33		34,845		(2,664)	(2,664)	1,464	06/15/2025
20338Q-AA-1	COMSCOPE INC 8.25 03/01/2027		08/24/2022	VARIOUS		48,760	56,000	59,354	57,497	428	(425)		3		57,501		(8,741)	(8,741)	4,016	03/01/2027
20338Q-AD-5	COMSCOPE INC 6 03/01/2026		09/16/2022	VARIOUS		128,193	135,000	143,120	139,726		(1,669)		(1,669)		138,057		(9,865)	(9,865)	8,148	03/01/2026
205768-AS-3	COMSTOCK RESOURCES INC 6.75 03/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		68,824	70,000	70,175							70,175		(1,351)	(1,351)	2,297	03/01/2029
205768-AT-1	COMSTOCK RESOURCES INC 5.875 01/15/2030		10/18/2022	VARIOUS		804,582	892,000	896,965	895,729	2,430	(709)		1,721		897,450		(92,869)	(92,869)	68,577	01/15/2030
205887-CC-4	CONAGRA BRANDS INC 4.85 11/01/2028		08/02/2022	FENNER & SMITH INC		101,281	100,000	102,112	101,558		(110)		(110)		101,448		(167)	(167)	3,678	11/01/2028
20679L-AB-7	CONDUENT BUS SERVICES 6 11/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		35,270	40,000	40,000	39,418	622	2		624		40,041		(4,770)	(4,770)	2,073	11/01/2029
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.75 10/01/2026	D	10/18/2022	VARIOUS		1,538,690	1,648,000	1,695,371	1,681,870	618	(10,706)		(10,088)		1,671,781		(133,092)	(133,092)	107,741	10/01/2026
20825C-AV-6	CONCOPHILLIPS 3.75 10/01/2027		03/28/2022	PERSHING LLC		31,513	31,000	32,531	32,168		(44)		(44)		32,124		(611)	(611)	578	10/01/2027
20825C-AW-4	CONCOPHILLIPS 3.75 10/01/2027		08/03/2022	MARKETAXESS CORP		190,945	194,000	203,583	201,311		(712)		(712)		200,599		(9,655)	(9,655)	6,143	10/01/2027
20903X-AF-0	CONSOLIDATED COMMUNICATI 6.5 10/01/2028		08/01/2022	FENNER & SMITH INC		554,479	647,000	698,148	683,200	7,205	(4,927)		2,278		685,477		(130,998)	(130,998)	35,279	10/01/2028
21036P-AN-8	CONSTELLATION BRANDS INC 4.75 11/15/2024		01/05/2022	BARCLAYS CAPITAL INC		294,854	270,000	295,348	280,453		(13)		(13)		280,440		14,414	14,414	1,853	11/15/2024
21036P-AP-3	CONSTELLATION BRANDS INC 4.75 12/01/2025		08/02/2022	VARIOUS		255,426	250,000	270,913	260,236		(1,309)		(1,309)		258,926		(3,500)	(3,500)	7,459	12/01/2025
210518-DC-7	CONSUMERS ENERGY CO 3.8 11/15/2028		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		101,020	95,000	108,063	107,541		(210)		(210)		107,332		(6,311)	(6,311)	913	11/15/2028
212015-AT-8	CONTINENTAL RESOURCES 5.75 01/15/2031		03/31/2022	MORGAN STANLEY & CO LLC		117,037	107,000	124,517	123,423		(417)		(417)		123,007		(5,970)	(5,970)	4,426	01/15/2031
21246#-AP-1	Private		08/24/2022	MATURITY		4,163,145	4,163,145	4,163,145	4,162,667		478		478		4,163,145				129,845	08/24/2022
21684A-AC-0	COOPERATIVE RABOBANK U 4.375 08/04/2025	D	08/02/2022	FENNER & SMITH INC		419,210	420,000	438,463	428,674		(1,290)		(1,290)		427,383		(8,173)	(8,173)	18,375	08/04/2025
21685W-DD-6	COOPERATIVE RABOBANK U 3.875 02/08/2022	D	02/08/2022	MATURITY		7,644,000	7,644,000	7,584,530	7,642,218		1,782		1,782		7,644,000				148,103	02/08/2022
217020-C*-5	Coorstek Inc 5.15 07/07/24 Private		07/07/2022	SECURITY CALLED BY ISSUER		3,716,667	3,716,667	3,716,667	3,716,489		178		178		3,716,667				193,731	07/07/2024
217204-A#-3	Copart Inc. 4.25 12/03/27 Private		05/24/2022	SECURITY CALLED BY ISSUER		11,863,319	11,350,000	11,350,000	11,350,380		(1,223)		(1,223)		11,349,157		843	843	742,447	12/03/2027
21871#-AC-4	CoreSite, L.P. 4.11 04/17/2026 Private		01/07/2022	ISSUER		9,580,000	9,580,000	9,580,000	9,581,235		37		37		9,581,272		(1,272)	(1,272)	1,083,566	04/17/2026
21871D-AD-5	CORELOGIC INC 4.5 05/01/2028		10/17/2022	VARIOUS		297,498	381,000	380,185	379,430	1,168	88		1,256		380,686		(83,187)	(83,187)	12,210	05/01/2028
21872F-AA-5	CAFL 2019-1 A 3.324 03/15/2052 ABS		12/01/2022	MBS PAYDOWN		1,777,840	1,777,840	1,777,761	1,777,736		105		105		1,777,840				66,822	03/15/2052
21873E-AA-7	CAFL 2022-1 A 4.744 06/17/2055 ABS		12/01/2022	MBS PAYDOWN		45,250	45,250	45,248							45,250				853	02/15/2028
22160K-AP-0	COSTCO WHOLESALE CORP 1.6 04/20/2030		08/02/2022	VARIOUS		183,406	210,000	207,410	207,207		203		203		207,410		(24,004)	(24,004)	2,491	04/20/2030
222070-AE-4	COTY INC 5 04/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		38,128	40,000	40,014			2		2		40,016		(1,888)	(1,888)	1,728	04/15/2026
222070-AG-9	COTY/HFC PRESTIGE/INT US 4.75 01/15/2029		08/24/2022	VARIOUS		222,678	258,000	258,000	258,220		25		25		258,245		(35,567)	(35,567)	6,782	01/15/2029
22282E-AJ-1	COVANTA HOLDING CORP 5 09/01/2030		10/07/2022	VARIOUS		130,673	152,000	153,920	142,147	1,297	(143)		1,154		153,641		(22,968)	(22,968)	5,834	09/01/2030

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
22303X-AA-3	COVANTA HOLDING CORP 4.875 12/01/2029		07/29/2022	CREDIT SUISSE SECURITIES USA LLC SECURITY CALLED BY ISSUER	52,103	59,000	59,000	59,098			(5)		(5)		59,093		(6,990)	(6,990)	1,913	12/01/2029
22304L-AA-8	COMSTOCK RESOURCES INC 7.5 05/15/2025		05/16/2022	ISSUER	206,806	203,000	158,991	171,706			2,938		2,938		174,643		28,357	28,357	11,419	05/15/2025
224044-CL-9	COX COMMUNICATIONS INC 1.8 10/01/2030		08/02/2022	VARIOUS	43,622	53,000	52,835	52,868			10		10		52,878		(9,256)	(9,256)	760	10/01/2030
22535M-AA-7	CAALT 2020-2A A 1.37 07/16/2029 ABS		12/15/2022	MBS PAYDOWN	4,190,459	4,190,459	4,226,341	4,206,147			(15,688)		(15,688)		4,190,459				47,288	07/16/2029
22535W-AB-3	CREDIT AGRICOLE LONDON 4.125 01/10/2027	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	247,295	250,000	285,470	277,758			(3,126)		(3,126)		274,632		(27,337)	(27,337)	11,000	01/10/2027
22535W-AG-2	CREDIT AGRICOLE LONDON VAR 06/16/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	262,562	285,000	294,015	291,539			(1,094)		(1,094)		290,445		(27,883)	(27,883)	3,442	06/16/2026
22535W-AH-0	CREDIT AGRICOLE SA VAR 01/26/2027	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	235,315	265,000	262,607	262,732			255		255		262,987		(27,673)	(27,673)	3,378	01/26/2027
225401-AC-2	CREDIT SUISSE GROUP AG 4.282 01/09/2028	D	10/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,625,480	2,000,000	2,017,780	2,009,765			(1,492)		(1,492)		2,008,274		(382,794)	(382,794)	106,098	01/09/2028
225401-AF-5	CREDIT SUISSE GROUP AG VAR 01/12/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	224,185	250,000	282,038	278,154			(2,611)		(2,611)		275,543		(51,358)	(51,358)	10,264	01/12/2029
225401-AM-0	CREDIT SUISSE GROUP AG VAR 09/11/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	519,425	555,000	555,000	555,143			(30)		(30)		555,113		(35,689)	(35,689)	12,912	09/11/2025
225401-AP-3	CREDIT SUISSE GROUP AG VAR 04/01/2031	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	323,354	365,000	414,304	412,789			(3,103)		(3,103)		409,686		(86,333)	(86,333)	12,884	04/01/2031
225401-AQ-1	CREDIT SUISSE GROUP AG VAR 06/05/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	996,050	1,100,000	1,126,302	1,118,881			(3,175)		(3,175)		1,115,706		(119,656)	(119,656)	16,015	06/05/2026
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		12/01/2022	MBS PAYDOWN	104,200	104,200	104,200	98,125			1,539		(1,539)		96,586		7,613	7,613	3,722	03/25/2032
22541N-T5-8	CSFB 2003-8 1 5.75 04/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN	31,657	31,657	31,850	31,668			(10)		(10)		31,657				990	04/25/2033
22541Q-HY-1	CSFB 2003-17 7A1 5 07/25/2018 WHOLE LOAN		12/01/2022	MBS PAYDOWN	4,918	4,918	5,009	4,918							4,918				134	07/25/2018
22541Q-UN-0	CSFB 2003-AR24 FLT 10/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN	172,001	172,001	171,538	172,002							172,001				3,764	10/25/2033
22541S-FP-8	CSFB 2004-AR4 FLT 05/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN	60,937	75,104	75,104	3,413							3,413		57,524	57,524	848	05/25/2034
225433-AC-5	CREDIT SUISSE GROUP AG 3.75 03/26/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	362,025	375,000	376,433	375,590			(69)		(69)		375,521		(13,496)	(13,496)	12,031	03/26/2025
225458-20-0	CSFB 2005-8 9A6 5 09/25/2035 WHOLE LOAN		12/01/2022	MBS PAYDOWN	9,951	11,572	11,572	10,150			(6,976)		(6,976)		9,650		301	301	320	09/25/2035
225470-VP-5	CSMC 2006-1 4A 5.5 02/25/2036 WHOLE LOAN		12/01/2022	MBS PAYDOWN	159,707	159,735	159,735	135,188							135,188		24,519	24,519	2,646	02/25/2036
226373-AQ-1	CRESTWOOD MID PARTNER L 5.625 05/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC JP MORGAN SECURITIES LLC	33,187	35,000	35,130	35,070			(9)		(9)		35,061		(1,874)	(1,874)	1,613	05/01/2027
227046-AA-7	CROCS INC 4.25 03/15/2029		06/03/2022	JP MORGAN SECURITIES LLC	108,505	131,000	131,000	129,564			1,418		1,418		130,995		(22,490)	(22,490)	4,047	03/15/2029
227046-AB-5	CROCS INC 4.125 08/15/2031		06/03/2022	JP MORGAN SECURITIES LLC	62,015	79,000	79,000	76,879			6		6		79,037		(17,022)	(17,022)	2,688	08/15/2031
22788C-AA-3	CROWDSTRIKE HOLDINGS INC 3 02/15/2029		04/05/2022	VARIOUS	349,220	378,000	375,200	372,427			3,044		3,044		375,580		(26,360)	(26,360)	7,130	02/15/2029
228187-AB-6	CROWN AMER/CAP CORP VI 4.75 02/01/2026		10/17/2022	VARIOUS	235,445	245,000	236,964	240,025			871		871		240,896		(5,451)	(5,451)	13,844	02/01/2026
22822V-AC-5	CROWN CASTLE INC 3.7 06/15/2026		08/02/2022	VARIOUS	397,666	400,000	436,091	431,990			(3,903)		(3,903)		428,088		(30,422)	(30,422)	7,860	06/15/2026
22822V-AH-4	CROWN CASTLE INC 3.65 09/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	888,068	915,000	912,891	913,706			215		215		913,921		(25,853)	(25,853)	28,881	09/01/2027
22822V-AR-2	CROWN CASTLE INC 3.3 07/01/2030		03/28/2022	BNP PARIBAS SECURITIES CORP	14,199	15,000	14,877	14,897			3		3		14,900		(702)	(702)	370	07/01/2030
22822V-AW-1	CROWN CASTLE INC 2.1 04/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	43,746	53,000	52,759	52,798			15		15		52,813		(9,067)	(9,067)	937	04/01/2031
22822V-AY-7	CROWN CASTLE INC 2.5 07/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	21,232	25,000	24,936	24,962			2		2		24,964		(3,732)	(3,732)	686	07/15/2031
228255-AH-8	CROWN CORP & SEAL CO IN 7.375 12/15/2026		11/08/2022	GOLDMAN SACHS & CO LLC	29,181	29,000	34,663	33,254			(671)		(671)		32,584		(3,402)	(3,402)	1,931	12/15/2026
228701-AF-5	CROWNROCK LP/CROWNROCK 5.625 10/15/2025		10/18/2022	VARIOUS	738,092	758,000	773,285	768,206			(4,588)		(4,588)		763,617		(25,526)	(25,526)	42,728	10/15/2025
22889#-AB-2	Oatey Co 3.26 12/23/2024 Private		12/23/2022	SINKING FUND REDEMPTION	1,875,000	1,875,000	1,875,000	1,874,964			36		36		1,875,000				61,125	12/23/2024
22948#-AA-5	MHSS Addison LP 5.68 10/15/30 Private		12/15/2022	SINKING FUND REDEMPTION	202,901	202,901	202,901	202,901							202,901				6,338	10/15/2030
231021-AT-3	CUMMINS INC 1.5 09/01/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	139,032	165,000	162,912	163,035			130		130		163,165		(24,132)	(24,132)	2,289	09/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
23166M-AA-1	CUSHMAN & WAKEFIELD US 6.75 05/15/2028		10/17/2022	GOLDMAN SACHS & CO LLC		239,203	250,000	251,501	251,169				(148)		251,021		(11,818)	(11,818)	15,656	05/15/2028
23306N-AA-0	DBWF 2015-LCM A1 2.998 06/10/2034 CMBS		12/01/2022	MBS PAYDOWN		286,084	286,084	286,071	286,082				2		286,084				4,664	06/10/2034
23311R-AA-4	DCP MIDSTREAM OPERATING 6.75 09/15/2037		08/24/2022	VARIOUS		64,979	55,000	57,075	56,862				7		56,869		8,110	8,110	2,409	09/15/2037
23311V-AF-4	DCP MIDSTREAM OPERATING 5.6 04/01/2044		09/21/2022	STIFEL NICOLAUS & CO INC		70,115	74,000	84,175	84,036				(183)		83,853		(13,738)	(13,738)	4,052	04/01/2044
23311V-AG-2	DCP MIDSTREAM OPERATING 5.375 07/15/2025		08/23/2022	MARKETAXESS CORP		128,755	127,000	129,912	128,538				(271)		128,267		488	488	7,585	07/15/2025
23311V-AJ-6	DCP MIDSTREAM OPERATING 5.625 07/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		15,311	15,000	15,000	15,010				1		15,011		300	300	940	07/15/2027
23312L-AQ-1	DBJPM 2016-C1 ASB 3.038 05/10/2049 CMBS		12/01/2022	MBS PAYDOWN		656,522	656,517	676,206	657,793				(1,276)		656,517		5	5	10,881	05/10/2049
23344G-AA-9	DTAOT 2021-1A A 0.35 01/15/2025 ABS		11/15/2022	MBS PAYDOWN		905,150	905,150	905,091	905,147				3		905,150				1,423	01/15/2025
23344Q-AA-7	DTAOT 2021-3A A 0.33 04/15/2025 ABS		12/15/2022	VARIOUS		6,108,069	6,149,370	6,149,009	6,149,593				(91)		6,149,502		(41,433)	(41,433)	5,949	04/15/2025
23345E-AA-3	DTAOT 2021-2A A 0.41 03/17/2025 ABS		12/15/2022	MBS PAYDOWN		2,212,166	2,212,166	2,212,083	2,212,226				(59)		2,212,166				4,688	03/17/2025
23345M-AA-5	DT MIDSTREAM INC 4.125 06/15/2029		10/17/2022	VARIOUS		214,764	243,000	243,000	243,314				(27)		243,286		(28,522)	(28,522)	7,137	06/15/2029
23345M-AB-3	DT MIDSTREAM INC 4.375 06/15/2031		08/24/2022	VARIOUS		215,568	215,000	215,694	215,942				14		215,956		(388)	(388)	1,187	06/15/2031
23345Y-AA-9	DTAOT 2022-1A A 1.58 04/15/2026 ABS		12/15/2022	MBS PAYDOWN		1,750,223	1,750,224	1,750,159					366		1,750,224				10,670	04/15/2026
233851-EC-4	DAIMLER FINANCE NA LLC 1.45 03/02/2026		08/02/2022	FENNER & SMITH INC		170,013	185,000	184,769	184,841				28		184,870		(14,857)	(14,857)	2,474	03/02/2026
233871-AD-4	DTRT 2019-1 A4 2.79 05/15/2025 ABS		03/15/2022	MBS PAYDOWN		3,723,465	3,723,465	3,785,571	3,744,958				(21,493)		3,723,465				21,265	05/15/2025
235825-AF-3	DANA INC 5.375 11/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		46,410	50,000	53,135	52,369				(759)		51,610		(5,200)	(5,200)	2,098	11/15/2027
23636A-AM-3	DANSKE BANK A/S 2.7 03/02/2022		03/02/2022	MATURITY		321,000	321,000	320,477	320,982				18		321,000				4,334	03/02/2022
23918K-AS-7	DAVITA INC 4.625 06/01/2030		08/24/2022	VARIOUS		58,062	68,000	69,696	69,472				(107)		69,366		(11,304)	(11,304)	1,916	06/01/2030
23918K-AT-5	DAVITA INC 3.75 02/15/2031		08/24/2022	GOLDMAN SACHS & CO LLC		72,148	95,000	92,881	92,654		415		125		93,194		(21,046)	(21,046)	3,671	02/15/2031
24380N-AA-7	DRMT 2020-2 1.692 05/25/2065 WHOLE LOAN		06/01/2022	MBS PAYDOWN		300,322	300,322	300,320	300,312				10		300,322				1,366	05/25/2065
24380V-AA-9	DRMT 2021-1 0.715 05/25/2065 WHOLE LOAN		12/01/2022	MBS PAYDOWN		445,089	445,089	445,088	445,088				1		445,089				913	05/25/2065
24422E-JE-7	JOHN DEERE CAPITAL CORP 3.45 03/13/2025		08/02/2022	VARIOUS		257,277	255,000	253,610	254,271				140		254,411		2,866	2,866	7,429	03/13/2025
24422E-UG-2	JOHN DEERE CAPITAL CORP FLT 06/07/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		187,181	187,000	186,957	186,968				53		187,022		160	160	1,542	06/07/2023
24422E-UH-0	JOHN DEERE CAPITAL CORP 3.45 06/07/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		290,589	290,000	289,841	289,945				33		289,977		611	611	6,587	06/07/2023
24422E-UY-3	JOHN DEERE CAPITAL CORP 2.8 07/18/2029		08/02/2022	DEUTSCHE BANK SECURITIES INC		143,075	150,000	163,493	161,196				(811)		160,385		(17,311)	(17,311)	4,387	07/18/2029
24422E-VF-3	JOHN DEERE CAPITAL CORP 1.75 03/09/2027		02/14/2022	GOLDMAN SACHS & CO LLC		30,173	31,000	30,980	30,988				2		30,990		(817)	(817)	237	03/09/2027
24422E-VP-1	JOHN DEERE CAPITAL CORP 1.5 03/06/2028		08/02/2022	VARIOUS		130,238	141,000	141,327	141,316				(20)		141,296		(11,058)	(11,058)	1,472	03/06/2028
24703T-AA-4	DELL INT LLC / EMC CORP 5.45 06/15/2023		03/28/2022	GOLDMAN SACHS & CO LLC		62,745	61,000	66,905	62,426				(263)		62,163		582	582	970	06/15/2023
24703T-AF-3	DELL INT LLC / EMC CORP 6.1 07/15/2027		02/03/2022	GOLDMAN SACHS & CO LLC		128,616	110,000	122,352	120,777				(147)		120,631		7,986	7,986	3,765	07/15/2027
24703T-AG-1	DELL INT LLC / EMC CORP 5.3 10/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		60,961	60,000	60,620	60,468				(23)		60,446		515	515	2,677	10/01/2029
24703T-AH-9	DELL INT LLC / EMC CORP 6.2 07/15/2030		02/16/2022	GOLDMAN SACHS & CO LLC		70,950	60,000	59,890	59,937				10		59,947		11,003	11,003	2,201	07/15/2030
24704B-AE-4	DEFT 2019-1 A3 2.83 03/22/2024 ABS		01/22/2022	MBS PAYDOWN		1,350	1,350	1,350	1,350						1,350				3	03/22/2024
24704G-AC-7	DEFT 2020-2 A3 0.57 10/23/2023 ABS		12/22/2022	MBS PAYDOWN		972,252	972,252	972,181	972,262				(10)		972,252				3,967	10/23/2023
24737B-AA-3	DELTA AIR LINES 2019-1A 3.204 04/25/2024		08/03/2022	PERSHING LLC		86,736	90,000	89,326	89,326						89,326		(2,590)	(2,590)	2,243	10/25/2025
25179M-BC-6	DEVON ENERGY CORPORATION 5.25 09/15/2024		01/14/2022	TD SECURITIES USA LLC		150,000	139,000	136,915	138,069				33		138,102		11,898	11,898	2,514	09/15/2024
25179M-BD-4	DEVON ENERGY CORPORATION 5.25 10/15/2027		08/23/2022	MARKETAXESS CORP		13,240	13,000	13,520	13,373				(29)		13,344		(104)	(104)	588	10/15/2027
25179M-BE-2	DEVON ENERGY CORPORATIO 5.875 06/15/2028		01/14/2022	CREDIT SUISSE SECURITIES USA LLC		78,913	73,000	76,698	75,954				(11)		75,943		2,970	2,970	405	06/15/2028
25179M-BF-9	DEVON ENERGY CORPORATION 4.5 01/15/2030		08/23/2022	Bank of America Merrill Lynch		41,655	43,000	43,000	42,999				3		43,002		(1,347)	(1,347)	2,150	01/15/2030
25243Y-AY-5	DIAGEO CAPITAL PLC 3.5 09/18/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		200,290	200,000	199,554	199,857				47		199,904		386	386	6,144	09/18/2023
25243Y-BD-0	DIAGEO CAPITAL PLC 2 04/29/2030		08/02/2022	FENNER & SMITH INC		176,898	200,000	201,570	201,550				(56)		201,494		(24,596)	(24,596)	3,056	04/29/2030
25245B-AB-3	DIAGEO INVESTMENT CORP 2.875 05/11/2022		03/09/2022	PERSHING LLC		326,844	326,000	333,250	327,050				(543)		326,507		337	337	3,124	05/11/2022
252724-AA-7	DROT 2018-1 A 3.7 01/21/2031 ABS		12/20/2022	MBS PAYDOWN		520,696	520,696	520,690	521,020				(324)		520,696				15,442	01/21/2031

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
25273C-AA-8	DROT 2021-1A A 1.51 11/21/2033 ABS		12/20/2022	MBS PAYDOWN		306,418	306,418	306,406	306,439		(22)		(22)		306,418				2,264	11/21/2033
253657-AA-8	DIEBOLD NIXDORF INC 9.375 07/15/2025		05/23/2022	DEUTSCHE BANK SECURITIES INC		101,150	140,000	156,688	150,451	641	(3,313)		(2,672)		147,779		(46,629)	(46,629)	11,302	07/15/2025
25389J-AT-3	DIGITAL REALTY TRUST LP 4.45 07/15/2028		08/02/2022	MARKETAXESS CORP		163,772	165,000	191,924	190,443		(2,242)		(2,242)		188,201		(24,429)	(24,429)	7,730	07/15/2028
25389J-AU-0	DIGITAL REALTY TRUST LP 3.6 07/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		164,351	175,000	198,415	195,920		(1,584)		(1,584)		194,337		(29,985)	(29,985)	6,878	07/01/2029
25461L-AA-0	DIRECTV FIN LLC/COINC 5.875 08/15/2027		10/17/2022	VARIOUS		203,975	225,000	225,000	225,527		(48)		(48)		225,479		(21,503)	(21,503)	15,138	08/15/2027
25466A-AJ-0	DISCOVER BANK 3.45 07/27/2026		08/02/2022	FENNER & SMITH INC		496,293	520,000	567,237	564,320		(5,832)		(5,832)		558,488		(62,194)	(62,194)	18,289	07/27/2026
25466A-AK-7	DISCOVER BANK 3.35 02/06/2023		11/15/2022	FENNER & SMITH INC		2,296,642	2,308,000	2,303,069	2,306,736		703		703		2,307,439		(10,797)	(10,797)	95,368	02/06/2023
254683-CK-9	DCENT 2019-A1 A1 3.04 07/15/2024 ABS		01/15/2022	MATURITY		1,970,000	1,970,000	1,969,958	1,969,839		161		161		1,970,000				4,991	07/15/2024
254687-FL-5	WALT DISNEY COMPANY/THE 2 09/01/2029		08/02/2022	VARIOUS		40,076	45,000	44,333	44,476		36		36		44,513		(4,436)	(4,436)	791	09/01/2029
254687-FN-1	WALT DISNEY COMPANY/THE 3.35 03/24/2025		02/14/2022	MARKETAXESS CORP		87,796	85,000	84,953	84,979		9		9		84,988		2,808	2,808	1,123	03/24/2025
254687-FW-1	WALT DISNEY COMPANY/THE 2.2 01/13/2028		08/02/2022	VARIOUS		192,905	200,000	204,494	204,365		(160)		(160)		204,206		(11,301)	(11,301)	3,159	01/13/2028
25470D-AR-0	DISCOVERY COMMUNICATIONS 3.95 03/20/2028		08/02/2022	FENNER & SMITH INC		243,301	255,000	244,902	247,596		644		644		248,239		(4,939)	(4,939)	8,785	03/20/2028
25470X-AJ-4	DISH DBS CORP 5.875 07/15/2022		07/15/2022	MATURITY		697,000	697,000	681,177	694,839		2,161		2,161		697,000				40,949	07/15/2022
25470X-AL-9	DISH DBS CORP 5 03/15/2023		09/19/2022	VARIOUS		488,711	496,000	515,543	505,375		(4,894)		(4,894)		500,481		(11,770)	(11,770)	23,182	03/15/2023
25470X-AW-5	DISH DBS CORP 5.875 11/15/2024		08/24/2022	GOLDMAN SACHS & CO LLC		232,866	255,000	262,242	259,579		(953)		(953)		258,626		(25,760)	(25,760)	11,694	11/15/2024
25470X-AY-1	DISH DBS CORP 7.75 07/01/2026		08/24/2022	VARIOUS		1,257,421	1,187,000	1,343,951	1,253,828		(1,352)		(1,352)		1,320,979		(63,559)	(63,559)	51,230	07/01/2026
25470X-BD-6	DISH DBS CORP 5.125 06/01/2029		10/17/2022	VARIOUS		453,513	700,000	699,822	635,089		65,596		65,596		700,706		(247,194)	(247,194)	26,734	06/01/2029
25470X-BE-4	DISH DBS CORP 5.25 12/01/2026		11/03/2022	VARIOUS		1,137,895	1,348,000	1,348,000	1,350,751		(284)		(284)		1,350,467		(212,572)	(212,572)	60,956	12/01/2026
25470X-BF-1	DISH DBS CORP 5.75 12/01/2028		11/04/2022	VARIOUS		754,997	1,019,000	1,019,000	1,021,289		(6)		(6)		1,021,282		(266,286)	(266,286)	36,076	12/01/2028
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.75 06/15/2025		07/15/2022	Bank of America Merrill Lynch		179,613	176,000	176,000	176,041		10		10		176,051			(728)	13,753	06/15/2025
256677-AD-7	DOLLAR GENERAL CORP 4.15 11/01/2025		06/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		200,970	200,000	206,042	202,787		(305)		(305)		202,483		(1,513)	(1,513)	5,141	11/01/2025
25746U-DF-3	DOMINION ENERGY INC 3.6 03/15/2027		08/02/2022	FENNER & SMITH INC		182,027	185,000	205,248	204,208		(2,155)		(2,155)		202,053		(20,026)	(20,026)	5,902	03/15/2027
260543-CX-9	DOW CHEMICAL CO/THE 3.625 05/15/2026		06/28/2022	VARIOUS		171,271	170,000	173,379	172,274		(221)		(221)		172,053		(1,876)	(1,876)	4,707	05/15/2026
260543-CY-7	DOW CHEMICAL CO/THE 4.8 11/30/2028		08/02/2022	VARIOUS		82,652	80,000	94,679	91,767		(879)		(879)		90,888		(8,236)	(8,236)	2,421	11/30/2028
26078J-AB-6	DUPONT DE NEMOURS INC 4.205 11/15/2023		11/18/2022	SECURITY CALLED BY ISSUER		1,626,000	1,626,000	1,681,593	1,648,172		(10,706)		(10,706)		1,637,466		(11,466)	(11,466)	68,943	11/15/2023
26078J-AC-4	DUPONT DE NEMOURS INC 4.493 11/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		188,787	185,000	193,358	189,961		(727)		(727)		189,235		(448)	(448)	5,980	11/15/2025
26078J-AD-2	DUPONT DE NEMOURS INC 4.725 11/15/2028		08/02/2022	VARIOUS		869,304	835,000	948,931	926,732		(4,261)		(4,261)		922,471		(53,167)	(53,167)	21,006	11/15/2028
26439X-AH-6	DCP MIDSTREAM OPERATING 6.45 11/03/2036		05/12/2022	SECURITIES INC		16,920	16,000	15,560	15,624		10		10		15,633		1,287	1,287	553	11/03/2036
264414-AX-1	DUKE REALTY LP 2.25 01/15/2032		08/02/2022	MARKETAXESS CORP		85,771	100,000	98,823	98,887		63		63		98,951		(13,180)	(13,180)	1,650	01/15/2032
26441C-AX-3	DUKE ENERGY CORP 3.15 08/15/2027		08/02/2022	BNP PARIBAS SECURITIES CORP		240,965	250,000	249,298	249,582		61		61		249,643		(8,678)	(8,678)	7,634	08/15/2027
26441C-BE-4	DUKE ENERGY CORP 3.4 06/15/2029		08/02/2022	DEUTSCHE BANK SECURITIES INC		176,342	185,000	184,719	184,804		27		27		184,830		(8,488)	(8,488)	4,001	06/15/2029
26441Y-AY-3	DUKE REALTY LP 3.75 12/01/2024		02/14/2022	SECURITY CALLED BY ISSUER		1,708,306	1,601,000	1,581,708	1,594,418		382		382		1,594,799		6,201	6,201	119,314	12/01/2024
26441Y-AZ-0	DUKE REALTY LP 3.25 06/30/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		53,546	55,000	54,489	54,822		21		21		54,843		(1,297)	(1,297)	1,063	06/30/2026
26441Y-BB-2	DUKE REALTY LP 4 09/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		488,748	495,000	501,571	499,788		(339)		(339)		499,449		(10,700)	(10,700)	17,545	09/15/2028
26441Y-BC-0	DUKE REALTY LP 2.875 11/15/2029		08/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		342,953	375,000	399,623	398,763		(1,694)		(1,694)		397,069		(54,116)	(54,116)	7,786	11/15/2029
26442C-AS-3	DUKE ENERGY CAROLINAS 2.95 12/01/2026		03/28/2022	DAIWA CAPITAL MARKETS AMERICA INC		154,053	155,000	146,779	149,905		242		242		150,148		3,905	3,905	1,511	12/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95 11/15/2028		08/02/2022	VARIOUS		634,671	625,000	664,887	654,604		(2,113)		(2,113)		652,490		(17,820)	(17,820)	14,836	11/15/2028
26442C-BA-1	DUKE ENERGY CAROLINAS 2.45 02/01/2030		08/02/2022	BNP PARIBAS SECURITIES CORP		64,035	70,000	69,776	69,819		17		17		69,836		(5,800)	(5,800)	1,729	02/01/2030
26442C-BB-9	DUKE ENERGY CAROLINAS 2.55 04/15/2031		08/02/2022	US BANCORP INVESTMENTS INC/SPOKANE WA		99,672	110,000	112,606	112,593		(146)		(146)		112,447		(12,775)	(12,775)	2,252	04/15/2031
26444H-AE-1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		08/02/2022	BNP PARIBAS SECURITIES CORP		100,277	100,000	113,089	112,539		(1,109)		(1,109)		111,430		(11,153)	(11,153)	4,001	07/15/2028
26483E-AJ-9	DUN & BRADSTREET CORP 6.875 08/15/2026		01/18/2022	ISSUER		1,094,886	1,054,000	1,137,476	1,090,509		(1,309)		(1,309)		1,089,200		(35,200)	(35,200)	71,683	08/15/2026
266233-AH-8	DUQUESNE LIGHT HOLDINGS 2.532 10/01/2030		08/02/2022	VARIOUS		63,632	75,000	74,583	74,603		29		29		74,633		(11,001)	(11,001)	1,511	10/01/2030
267475-AD-3	DYCOM INDUSTRIES INC 4.5 04/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		40,506	45,000	45,000	45,021		2		2		45,023		(4,517)	(4,517)	1,749	04/15/2029
268317-AU-8	ELECTRICITE DE FRANCE SA 4.5 09/21/2028	D	08/02/2022	PERSHING LLC		476,654	480,000	474,182	475,905		313		313		476,218		436	436	18,780	09/21/2028
26860#-AA-8	EIF Pio Pico, LLC 4.17 12/31/41 Private		06/30/2022	SINKING FUND REDEMPTION		63,614	63,614	63,614	63,618		(4)		(4)		63,614				1,357	12/31/2041
26875P-AK-7	EOG RESOURCES INC 2.625 03/15/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		248,773	250,000	249,543	249,875		69		69		249,944		(1,171)	(1,171)	5,815	03/15/2023
26875P-AU-5	EOG RESOURCES INC 4.375 04/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		181,074	175,000	197,110	194,120		(1,249)		(1,249)		192,871		(11,797)	(11,797)	6,146	04/15/2030
26884A-BD-4	ERP OPERATING LP 3.375 06/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		157,170	160,000	165,240	161,958		(345)		(345)		161,613		(4,443)	(4,443)	3,645	06/01/2025
26884A-BG-7	ERP OPERATING LP 3.25 08/01/2027		08/02/2022	BARCLAYS CAPITAL SECURITIES INC		119,663	125,000	139,630	136,913		(1,262)		(1,262)		135,651		(15,988)	(15,988)	4,096	08/01/2027
26884A-BK-8	ERP OPERATING LP 4.15 12/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		490,416	495,000	569,069	562,808		(5,645)		(5,645)		557,163		(66,747)	(66,747)	13,866	12/01/2028
26884L-AF-6	EQT CORP 3.9 10/01/2027		03/30/2022	VARIOUS		260,698	264,000	228,120	234,817		1,076		1,076		235,893		24,804	24,804	5,146	10/01/2027
26884L-AG-4	EQT CORP 7.02/01/2030		03/30/2022	VARIOUS		487,761	420,000	531,276	521,016	105	(2,683)		(2,578)		518,437		(30,676)	(30,676)	20,994	02/01/2030
26884L-AH-2	EQT CORP 6.125 02/01/2025		08/10/2022	TD SECURITIES USA LLC		144,956	140,000	141,728	141,175		(259)		(259)		140,915		4,041	4,041	9,537	02/01/2025
26884L-AL-3	EQT CORP 5.01/15/2029		08/24/2022	VARIOUS		53,273	52,000	56,935	53,273	243	(153)		90		56,477		(3,204)	(3,204)	2,044	01/15/2029
26884L-AM-1	EQT CORP 3.125 05/15/2026		08/24/2022	VARIOUS		278,466	289,000	289,088	288,977		209		209		289,187		(10,721)	(10,721)	3,847	05/15/2026
26884L-AN-9	EQT CORP 3.625 05/15/2031		08/23/2022	VARIOUS		166,156	182,000	182,000	182,095		11		11		182,106		(15,951)	(15,951)	4,095	05/15/2031
26884T-AH-5	ERAC USA FINANCE LLC 3.3 10/15/2022		10/17/2022	MATURITY		620,000	620,000	596,508	617,324		2,676		2,676		620,000				20,460	10/15/2022
26885B-AB-6	EQM MIDSTREAM PARTNERS 4.125 12/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		13,886	15,000	14,869	14,888		15		15		14,902		(1,017)	(1,017)	455	12/01/2026
26885B-AF-7	EQM MIDSTREAM PARTNERS L 6.07/01/2025		08/24/2022	VARIOUS		340,143	332,000	342,710	339,785		(1,161)		(1,161)		338,624		1,520	1,520	19,723	07/01/2025
26885B-AH-3	EQM MIDSTREAM PARTNERS L 6.5 07/01/2027		10/18/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		394,941	417,000	426,966	425,849		(1,300)		(1,300)		424,549		(29,609)	(29,609)	35,312	07/01/2027
26885B-AK-6	EQM MIDSTREAM PARTNERS L 4.5 01/15/2029		08/24/2022	VARIOUS		418,865	471,000	470,415	470,462		67		67		470,529		(51,665)	(51,665)	19,164	01/15/2029
26885B-AL-4	EQM MIDSTREAM PARTNERS L 4.75 01/15/2031		11/01/2022	VARIOUS		192,755	226,000	224,305	224,401		112		112		224,513		(31,758)	(31,758)	11,910	01/15/2031
26885B-AN-0	EQM MIDSTREAM PARTNERS L 7.5 06/01/2030		08/24/2022	VARIOUS		15,198	15,000	15,000			18		18		15,018		180	180	247	06/01/2030
26924X-AH-8	ETRMV 2004-1 D 4.86 11/07/2031 ABS		12/07/2022	MBS PAYDOWN		524,884	524,884	524,884	209,297						209,297		315,587	315,587	12,423	11/07/2031
276480-AG-5	EASTERN GAS TRAN 3 11/15/2029		08/03/2022	VARIOUS		52,877	57,000	56,771	56,819		15		15		56,835		(3,957)	(3,957)	1,152	11/15/2029
277432-AR-1	EASTMAN CHEMICAL CO 3.8 03/15/2025		08/02/2022	VARIOUS		174,191	175,000	180,311	177,182		(371)		(371)		176,811		(2,620)	(2,620)	5,579	03/15/2025
278265-AE-3	EATON VANCE CORP 3.5 04/06/2027		08/02/2022	PERSHING LLC		77,988	80,000	78,418	78,906		119		119		79,025		(1,037)	(1,037)	2,318	04/06/2027
278642-AU-7	EBAY INC 3.6 06/05/2027		08/02/2022	VARIOUS		197,343	200,000	198,024	198,791		121		121		198,912		(1,568)	(1,568)	4,433	06/05/2027
278865-BD-1	ECOLAB INC 3.25 12/01/2027		02/14/2022	PERSHING LLC		234,808	225,000	248,094	247,010		(437)		(437)		246,573		(11,765)	(11,765)	1,523	12/01/2027
278865-BE-9	ECOLAB INC 4.8 03/24/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		73,328	69,000	89,096	86,217		(1,194)		(1,194)		85,024		(11,695)	(11,695)	2,852	03/24/2030
278865-BM-1	ECOLAB INC 2.125 02/01/2032		08/02/2022	PERSHING LLC		87,608	100,000	99,962	100,008		7		7		100,015		(12,407)	(12,407)	1,352	02/01/2032
280350-AA-0	EDGEWELL PERSONAL CARE 5.5 06/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		75,529	80,000	85,280	84,334		(961)		(961)		83,373		(7,844)	(7,844)	3,239	06/01/2028
280350-AB-8	EDGEWELL PERSONAL CARE 4.125 04/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		8,845	10,000	10,011	10,011		(1)		(1)		10,011		(1,165)	(1,165)	372	04/01/2029
28166L-AA-2	EDV 2021-A A 1.8 11/25/2045 ABS		12/25/2022	MBS PAYDOWN		157,804	157,804	157,630	157,794		10		10		157,804				1,311	11/25/2045
28228P-AA-9	EV GLOBAL FINANCE PLC 6.75 02/07/2025	D	10/18/2022	VARIOUS		623,456	679,000	693,558	685,309		(4,528)		(4,528)		683,298		(59,842)	(59,842)	38,128	02/07/2025
28370T-AG-4	KINDER MORGAN ENER PART 4.3 05/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		115,428	115,000	117,267	115,735		(193)		(193)		115,542		(114)	(114)	3,750	05/01/2024

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
28414H-AG-8	ELANCO ANIMAL HEALTH INC 5.9 08/28/2028		11/08/2022	VARIOUS		32,538	34,000	37,585	37,271		(299)		(299)		36,972		(4,434)	(4,434)	2,197	08/28/2028
28415L-AA-1	ELASTIC NV 4.125 07/15/2029	D	10/17/2022	VARIOUS Citigroup Global Markets Inc.		160,452	200,000	200,908	197,754	3,193	(161)		3,032		200,786		(40,334)	(40,334)	10,610	07/15/2029
28416L-AA-0	EHGVT 2021-A A 1.36 08/27/2035 ABS		12/25/2022	MBS PAYDOWN		259,363	259,363	259,306	259,365		(2)		(2)		259,363				1,933	08/27/2035
28470R-AH-5	CAESARS ENTERTAIN INC 6.25 07/01/2025		11/08/2022	VARIOUS		1,726,832	1,756,000	1,830,281	1,805,734		(18,246)		(18,246)		1,787,487		(60,655)	(60,655)	139,542	07/01/2025
28618M-AA-4	ELEMENT SOLUTIONS INC 3.875 09/01/2028		10/18/2022	VARIOUS MORGAN STANLEY & CO LLC		560,356	678,000	670,071	670,057		(2)		(2)		670,056		(109,699)	(109,699)	29,645	09/01/2028
29082K-AB-1	EMIBECTA CORP 6.75 02/15/2030		11/22/2022			82,193	90,000	90,450			(47)		(47)		90,403		(8,210)	(8,210)	3,910	02/15/2030
29089Q-AC-9	EMERGENT BIOSOLUTIONS 3.875 08/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC WELLS FARGO SECURITIES		25,529	35,000	36,178	33,569	2,395	(161)		2,234		35,802		(10,273)	(10,273)	1,398	08/15/2028
29205Z-AF-4	EMPIRE RESORTS INC 7.75 11/01/2026		01/25/2022	LLC		252,255	251,000	251,000	251,608		37		37		251,644		.611	.611	4,809	11/01/2026
29250N-AQ-8	ENBRIDGE INC 2.9 07/15/2022	A	07/15/2022	MATURITY		1,034,000	1,034,000	1,035,706	1,034,135		(135)		(135)		1,034,000				29,986	07/15/2022
29250N-AR-6	ENBRIDGE INC 3.7 07/15/2027	A	08/02/2022	VARIOUS		337,716	345,000	383,255	380,010		(3,405)		(3,405)		376,604		(38,888)	(38,888)	12,840	07/15/2027
29250N-AZ-8	ENBRIDGE INC 3.125 11/15/2029	A	08/02/2022	VARIOUS		85,939	92,000	95,410	94,807		(174)		(174)		94,633		(8,694)	(8,694)	1,928	11/15/2029
29254B-AA-5	ENCINO ACQUISITION PARTN 8.5 05/01/2028		08/24/2022	VARIOUS		58,941	60,000	59,584	59,657		39		39		59,696		(754)	(754)	3,413	05/01/2028
29260F-AE-0	ENDEAVOR ENERGY RESOURCE 5.75 01/30/2028		09/08/2022	VARIOUS SECURITY CALLED BY		138,560	139,000	145,174	142,831		(591)		(591)		142,239		(3,679)	(3,679)	8,887	01/30/2028
29260F-AF-7	ENDEAVOR ENERGY RESOURCE 6.625 07/15/2025		07/15/2022	ISSUER at 103.313		104,346	101,000	101,000	101,020		15		15		101,035		(35)	(35)	10,037	07/15/2025
29261A-AA-9	ENCOMPASS HEALTH CORP 4.5 02/01/2028		09/20/2022	VARIOUS		98,640	110,000	112,860	111,930	211	(474)		(263)		111,667		(13,027)	(13,027)	7,863	02/01/2028
29261A-AB-6	ENCOMPASS HEALTH CORP 4.75 02/01/2030		11/17/2022	VARIOUS		85,675	97,000	102,099	100,055	1,534	(502)		1,032		101,087		(15,412)	(15,412)	7,527	02/01/2030
29261A-AE-0	ENCOMPASS HEALTH CORP 4.625 04/01/2031		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		161,350	200,000	204,835	201,612	2,860	(442)		2,418		204,030		(42,680)	(42,680)	13,695	04/01/2031
29272W-AC-3	ENERGIZER HOLDINGS INC 4.75 06/15/2028		10/14/2022	VARIOUS		329,733	388,000	364,426	393,377	4,268	(1,081)	33,723	(30,536)		362,841		(33,108)	(33,108)	11,572	06/15/2028
29272W-AD-1	ENERGIZER HOLDINGS INC 4.375 03/31/2029		10/12/2022	GOLDMAN SACHS & CO LLC		59,683	73,000	74,089	70,920	3,032	(141)		2,891		73,810		(14,127)	(14,127)	3,026	03/31/2029
29272W-AF-6	ENERGIZER HOLDINGS INC 6.5 12/31/2027		12/31/2022	VARIOUS		26,949	28,000	28,000			10		10		28,010		(1,060)	(1,060)	(2,971)	12/31/2027
29273R-BG-3	ENERGY TRANSFER LP 4.75 01/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		160,568	160,000	164,987	164,987						164,987		(4,419)	(4,419)	8,001	01/15/2026
29273R-BK-4	ENERGY TRANSFER LP 4.2 04/15/2027		08/02/2022	VARIOUS		555,433	540,000	586,496	583,500		(981)		(981)		582,519		(27,087)	(27,087)	9,681	04/15/2027
29278N-AF-0	ENERGY TRANSFER LP 4.95 06/15/2028		03/28/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE FENNER & SMITH INC		177,159	170,000	186,101	182,636		(432)		(432)		182,205		(5,046)	(5,046)	2,454	06/15/2028
29278N-AQ-6	ENERGY TRANSFER LP 3.75 05/15/2030		11/17/2022	DEUTSCHE BANK SECURITIES INC		277,783	312,000	276,424	64,987		101		101		276,615		1,169	1,169	6,539	05/15/2030
29280B-AA-3	ENDO LUX FIN CO I SARL 6.125 04/01/2029	D	08/23/2022	SECURITIES INC		87,500	100,000	100,000	97,910	2,287	(19)		2,268		100,179		(12,679)	(12,679)	3,063	04/01/2029
29336T-AA-8	ENLINK MIDSTREAM LLC 5.375 06/01/2029		10/17/2022	VARIOUS		72,181	76,000	76,079	69,031		(1)		(1)		76,109		(3,927)	(3,927)	3,299	06/01/2029
29336T-AD-2	ENLINK MIDSTREAM LLC 6.5 09/01/2030		08/24/2022	GOLDMAN SACHS & CO LLC		9,982	10,000	10,000			14		14		10,014		(32)	(32)		09/01/2030
29336U-AB-3	ENLINK MIDSTREAM PARTNER 4.4 04/01/2024		08/31/2022	VARIOUS		196,706	195,000	189,405	192,488		708		708		193,196		2,880	2,880	8,495	04/01/2024
29336U-AC-1	ENLINK MIDSTREAM PARTNER 5.6 04/01/2044		10/17/2022	TD SECURITIES USA LLC		208,047	271,000	241,880	243,184		524		524		243,708		(35,661)	(35,661)	15,935	04/01/2044
29336U-AE-7	ENLINK MIDSTREAM PARTNER 4.15 06/01/2025		08/31/2022	VARIOUS WELLS FARGO SECURITIES LLC		196,000	196,000	185,420	190,177		1,041		1,041		191,218		4,782	4,782	6,101	06/01/2025
29355X-AG-2	ENPRO INDUSTRIES INC 5.75 10/15/2026		06/28/2022	LLC		263,250	270,000	279,113	276,190		(1,123)		(1,123)		275,067		(11,817)	(11,817)	10,954	10/15/2026
29362U-AC-8	ENTEGRIS INC 4.375 04/15/2028		08/24/2022	VARIOUS		127,892	136,000	140,218	138,411	763	(749)		14		138,426		(10,534)	(10,534)	4,061	04/15/2028
29362U-AD-6	ENTEGRIS INC 3.625 05/01/2029		08/24/2022	VARIOUS MERRILL LYNCH PIERCE FENNER & SMITH INC		136,837	149,000	149,000	149,163		5		5		149,167		(12,330)	(12,330)	2,447	05/01/2029
29364G-AL-7	ENERGY CORP 2.8 06/15/2030		08/02/2022	FENNER & SMITH INC		132,266	150,000	164,400	162,502		(830)		(830)		161,672		(29,407)	(29,407)	2,672	06/15/2030
29364G-AP-8	ENERGY CORP 2.4 06/15/2031		08/02/2022	VARIOUS		184,197	215,000	213,357	213,510		76		76		213,586		(29,389)	(29,389)	2,621	06/15/2031
29365B-AA-1	ENTEGRIS ESCROW CORP 4.75 04/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		28,335	30,000	29,857			38		38		29,895		(1,560)	(1,560)	523	04/15/2029
29373K-AB-9	EFF 2020-1 A2 1.78 12/22/2025 ABS		12/20/2022	MBS PAYDOWN MERRILL LYNCH PIERCE FENNER & SMITH INC		592,657	592,657	592,560	592,666		(9)		(9)		592,657				5,964	12/22/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPER 3.7 02/15/2026		08/02/2022	FENNER & SMITH INC BNP PARIBAS SECURITIES CORP		129,464	130,000	134,722	132,925		(413)		(413)		132,512		(3,048)	(3,048)	4,663	02/15/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPER 3.95 02/15/2027		08/02/2022	VARIOUS		335,243	332,000	360,098	351,447		(1,541)		(1,541)		349,907		(14,663)	(14,663)	10,373	02/15/2027
29379V-BV-4	ENTERPRISE PRODUCTS OPE 3.125 07/31/2029		08/02/2022	VARIOUS		215,607	232,000	242,650	241,971		(371)		(371)		241,600		(25,993)	(25,993)	7,331	07/31/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29379V-BX-0	ENTERPRISE PRODUCTS OPER 2.8 01/31/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		38,062	42,000	42,696	42,841				3		42,843		(4,782)	(4,782)	1,189	01/31/2030
29444U-BE-5	EQUINIX INC 3.2 11/18/2029		08/02/2022	VARIOUS		655,080	714,000	773,029	767,876		(3,693)		(3,693)		764,183		(109,103)	(109,103)	15,851	11/18/2029
29444U-BL-9	EQUINIX INC 1.55 03/15/2028		08/02/2022	BNP PARIBAS SECURITIES CORP		43,247	50,000	49,955	49,984		3		3		49,988		(6,741)	(6,741)	687	03/15/2028
29444U-BS-4	EQUINIX INC 2.5 05/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		50,993	60,000	59,711	59,777		16		16		59,793		(8,800)	(8,800)	1,079	05/15/2031
29717P-AP-2	ESSEX PORTFOLIO LP 3.5 04/01/2025		08/02/2022	BNP PARIBAS SECURITIES CORP		265,556	270,000	299,430	290,654		(3,987)		(3,987)		286,667		(21,111)	(21,111)	7,954	04/01/2025
29717P-AR-8	ESSEX PORTFOLIO LP 3.625 05/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		73,297	75,000	83,720	82,079		(783)		(783)		81,296		(7,999)	(7,999)	2,062	05/01/2027
29717P-AU-1	ESSEX PORTFOLIO LP 3 01/15/2030		08/02/2022	PERSHING LLC		22,412	25,000	27,061	26,863		(129)		(129)		26,734		(4,322)	(4,322)	790	01/15/2030
30034T-AA-1	EVERI HOLDINGS INC 5 07/15/2029		03/18/2022	GOLDMAN SACHS & CO LLC		80,545	83,000	83,000	83,142		2		2		83,144		(2,599)	(2,599)	2,797	07/15/2029
30040W-AE-8	EVERSOURCE ENERGY 3.3 01/15/2028		08/02/2022	VARIOUS		139,294	145,000	144,901	144,950		13		13		144,963		(5,669)	(5,669)	4,810	01/15/2028
30161M-AR-4	CONSTELLATION EN GEN LLC 3.4 03/15/2022		03/15/2022	MATURITY		2,070,000	2,070,000	2,050,583	2,068,498		1,502		1,502		2,070,000				35,190	03/15/2022
30165X-AC-9	EART 2021-2A A3 0.3 10/15/2024 ABS		08/15/2022	MBS PAYDOWN		2,275,000	2,275,000	2,274,804	2,274,949		51		51		2,275,000				3,289	10/15/2024
30166R-AC-1	EART 2021-1A A3 0.34 03/15/2024 ABS		03/15/2022	MBS PAYDOWN		1,202,049	1,202,049	1,202,026	1,202,047		2		2		1,202,049				591	03/15/2024
30231G-AF-9	EXXON MOBIL CORPORATION 2.709 03/06/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		44,280	45,000	45,489	45,265		(49)		(49)		45,216		(936)	(936)	1,111	03/06/2025
30231G-AR-3	EXXON MOBIL CORPORATION 2.726 03/01/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		266,746	267,000	269,783	267,631		(381)		(381)		267,249		(503)	(503)	6,733	03/01/2023
30231G-BJ-0	EXXON MOBIL CORPORATION 3.294 03/19/2027		03/28/2022	GOLDMAN SACHS & CO LLC		182,651	180,000	180,000	180,001		20		20		180,022		2,630	2,630	3,146	03/19/2027
30251G-BC-0	FING LIQUEFACTION 2 LLC 4.375 04/01/2031		08/24/2022	GOLDMAN SACHS & CO LLC		73,795	85,000	87,376	87,204	51	(82)		(31)		87,173		(13,378)	(13,378)	2,345	04/01/2031
30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.79 03/31/2038		09/30/2022	SINKING FUND REDEMPTION		526,541	526,541	526,541	526,519		22		22		526,541				19,313	03/31/2038
30288*-AC-4	FLNC Liquefaction 2 LLC 4.28 06/30/2038		12/31/2022	SINKING FUND REDEMPTION		82,125	82,125	82,125	82,159		(34)		(34)		82,125				875	06/30/2038
30295#-AA-5	FMR LLC CORP 2.8 04/30/2040 Private		12/31/2022	SINKING FUND REDEMPTION		684,565	684,565	684,565	684,567		(2)		(2)		684,565				9,436	04/30/2040
30306V-AA-7	FLNG LIQUEFACTION 3 LLC 5.55 03/31/2039		09/30/2022	SINKING FUND REDEMPTION		189,585	189,585	181,871	189,281		304		304		189,585				2,692	03/31/2039
31428X-BP-0	FEDEX CORP 3.4 02/15/2028		08/02/2022	VARIOUS		187,450	190,000	189,960	190,034		(147)		(147)		189,887		(2,436)	(2,436)	5,209	02/15/2028
31428X-BR-6	FEDEX CORP 4.2 10/17/2028		08/02/2022	BARCLAYS CAPITAL SECURITIES INC		141,144	140,000	139,831	139,877		24		24		139,901		1,243	1,243	4,688	10/17/2028
31428X-CD-6	FEDEX CORP 2.4 05/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		91,594	105,000	104,655	104,727		22		22		104,748		(13,155)	(13,155)	1,813	05/15/2031
31556T-AA-7	FERTITTA ENTERTAINMENT 4.625 01/15/2029		10/17/2022	VARIOUS		62,996	75,000	69,750	69,750		372		372		70,122		(7,126)	(7,126)	2,524	01/15/2029
31572L-AA-4	EFMT 2021-2 0.931 06/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		252,195	252,195	252,192	252,195						252,195				910	06/25/2066
31574X-AA-6	EFMT 2021-1 0.797 02/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		550,669	550,669	550,659	550,666		2		2		550,669				1,562	02/25/2066
31620M-BS-4	FIDELITY NATL INFO SERV 1.65 03/01/2028		08/02/2022	VARIOUS		69,900	80,000	79,538	79,616		36		36		79,652		(9,752)	(9,752)	1,158	03/01/2028
316773-CL-2	FIFTH THIRD BANCORP 3.5 03/15/2022		02/14/2022	SECURITY CALLED BY ISSUER		2,415,000	2,415,000	2,495,540	2,416,156		(1,211)		(1,211)		2,414,945		55	55	34,749	03/15/2022
316773-CV-0	FIFTH THIRD BANCORP 3.95 03/14/2028		08/02/2022	Citigroup Global Markets Inc		142,993	145,000	145,632	145,432		(22)		(22)		145,410		(2,417)	(2,417)	5,091	03/14/2028
316773-CX-6	FIFTH THIRD BANCORP 3.65 01/25/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		404,599	405,000	432,483	428,974		(7,049)		(7,049)		421,925		(17,326)	(17,326)	15,152	01/25/2024
316773-DD-9	FIFTH THIRD BANCORP VAR 11/01/2027		08/02/2022	WELLS FARGO SECURITIES LLC		140,137	155,000	155,000	155,012		4		4		155,016		(14,879)	(14,879)	2,006	11/01/2027
31677A-AB-0	FIFTH THIRD BANK 3.85 03/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		692,356	700,000	764,349	740,834		(5,600)		(5,600)		735,234		(42,878)	(42,878)	23,881	03/15/2026
32059F-AA-7	FIAOT 2021-1A A 0.45 03/16/2026 ABS		12/15/2022	MBS PAYDOWN		877,035	877,035	876,936	877,034		1		1		877,035				1,877	03/16/2026
337120-AA-7	FRST STU BID/FRST TRANS 4 07/31/2029		08/24/2022	GOLDMAN SACHS & CO LLC		43,910	50,000	50,000	48,353	1,762	49		1,811		50,164		(6,254)	(6,254)	2,200	07/31/2029
33767B-AC-3	FIRSTENERGY TRANSMISSION 4.55 04/01/2049		10/18/2022	JEFFERIES LLC		646,942	842,000	978,953	974,726	934	(2,283)		(1,349)		973,377		(326,435)	(326,435)	40,333	04/01/2049
33767J-AA-0	FKH 2020-SFR2 A 1.266 10/19/2037 ABS		12/01/2022	MBS PAYDOWN		62,044	62,044	60,444	38,351		143		143		62,044				418	10/19/2037

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
33767M-AA-3	FKH 2020-SFR1 A 1.339 08/17/2037 ABS		12/01/2022	MBS PAYDOWN		34,261	34,261	34,260	34,262		(2)		(2)		34,261				276	08/17/2037
33768J-AA-9	FKH 2021-SFR3 A 2.135 12/17/2038 ABS		10/01/2022	MBS PAYDOWN		40,532	40,532	40,531	40,538		(6)		(6)		40,532				607	12/17/2038
33768N-AA-0	FKH 2022-SFR1 A 4.145 05/17/2039 ABS		10/01/2022	MBS PAYDOWN		10,966	10,966	10,965			14		14		10,966				158	05/17/2039
337738-AP-3	FISERV INC 3.85 06/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		94,375	95,000	101,744	99,023		(720)		(720)		98,304		(3,929)	(3,929)	2,469	06/01/2025
337738-AR-9	FISERV INC 4.2 10/01/2028		08/02/2022	FENNER & SMITH INC		237,876	240,000	239,532	239,714		46		46		239,760		(1,884)	(1,884)	8,484	10/01/2028
337738-AT-5	FISERV INC 3.2 07/01/2026		08/02/2022	VARIOUS		418,536	426,000	446,783	445,642		(2,020)		(2,020)		443,623		(25,086)	(25,086)	11,950	07/01/2026
337738-AU-2	FISERV INC 3.5 07/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		206,985	220,000	219,630	219,917		20		20		219,937		(12,952)	(12,952)	8,406	07/01/2029
33829T-AA-4	FIVE CORNERS FUNDING TR 4.419 11/15/2023		08/02/2022	FENNER & SMITH INC		401,176	400,000	419,704	404,514		(1,359)		(1,359)		403,156		(1,980)	(1,980)	12,717	11/15/2023
33834Y-AA-6	FIVE POINT OP CO LP/FIV 7.875 11/15/2025		08/09/2022	VARIOUS		276,225	318,000	315,985	316,623		192		192		316,815		(40,590)	(40,590)	15,796	11/15/2025
33843W-AA-9	FCAT 2021-1 A 0.31 06/16/2025 ABS		12/15/2022	MBS PAYDOWN		2,153,158	2,153,158	2,153,039	2,153,168		(10)		(10)		2,153,158				3,178	06/16/2025
33844T-AA-5	FCAT 2020-3 A 0.7 04/15/2025 ABS		12/15/2022	MBS PAYDOWN		421,616	421,616	421,570	421,615		1		1		421,616				1,437	04/15/2025
33845A-AA-5	FCAT 2021-4 A 0.81 07/17/2026 ABS		12/15/2022	MBS PAYDOWN		2,714,468	2,714,468	2,714,257	2,714,512		(45)		(45)		2,714,468				11,379	07/17/2026
33845V-AA-9	FCAT 2022-1 A 1.79 10/15/2026 ABS		12/15/2022	MBS PAYDOWN		1,269,044	1,269,044	1,268,909			226		226		1,269,044				10,008	10/15/2026
33845X-AA-5	FCAT 2020-4 A 0.53 04/15/2025 ABS		12/15/2022	MBS PAYDOWN		2,368,029	2,368,029	2,367,944	2,368,086		(58)		(58)		2,368,029				6,054	04/15/2025
33849N-AB-1	FSMT 2018-5 A2 4 09/25/2048 WHOLE LOAN		03/17/2022	VARIOUS		295,406	294,617	293,743	294,429		79		79		294,508		898	898		09/25/2048
33852F-AE-6	FSMT 2021-4 A5 2.5 06/01/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		583,987	583,987	598,769	585,484		(1,497)		(1,497)		583,987				7,012	06/01/2051
33852J-AE-8	FSMT 2021-7 A5 2.5 08/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		176,832	176,832	180,479	177,340		(508)		(508)		176,832				1,912	08/25/2051
340711-AY-6	FLORIDA GAS TRANSMISSION 2.55 07/01/2030		08/02/2022	VARIOUS		100,725	115,000	117,910	117,829		(179)		(179)		117,651		(16,926)	(16,926)	3,061	07/01/2030
34531R-AE-7	FORDL 2020-B A4 0.69 10/15/2023 ABS		10/15/2022	MBS PAYDOWN		2,000,000	2,000,000	1,999,567	1,999,852		148		148		2,000,000				10,501	10/15/2023
345370-CQ-1	FORD MOTOR COMPANY 4.75 01/15/2043		10/17/2022	VARIOUS		299,543	440,000	424,495	425,061		237		237		425,298		(125,755)	(125,755)	26,267	01/15/2043
345370-CS-7	FORD MOTOR COMPANY 5.291 12/08/2046		10/13/2022	FENNER & SMITH INC		329,190	461,000	337,683	340,257		1,368		1,368		341,625		(12,435)	(12,435)	20,813	12/08/2046
345397-AA-5	FORD MOTOR CREDIT CO LL 4.271 01/09/2027		08/24/2022	GOLDMAN SACHS & CO LLC		214,061	230,000	206,856	211,845		2,058		2,058		213,903		158	158	11,106	01/09/2027
345397-B5-1	FORD MOTOR CREDIT CO LLC 2.9 02/16/2028		08/02/2022	VARIOUS		521,619	596,000	592,389	592,817		328		328		593,145		(71,526)	(71,526)	16,660	02/16/2028
345397-XU-2	FORD MOTOR CREDIT CO LL 4.389 01/08/2026		08/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		195,690	200,000	182,000	186,689		1,757		1,757		188,446		7,244	7,244	9,388	01/08/2026
345397-ZJ-5	FORD MOTOR CREDIT CO LL 4.687 06/09/2025		08/24/2022	GOLDMAN SACHS & CO LLC		195,140	200,000	214,996	212,576		(2,394)		(2,394)		210,182		(15,042)	(15,042)	6,692	06/09/2025
345397-ZR-7	FORD MOTOR CREDIT CO LL 5.113 05/03/2029		11/08/2022	GOLDMAN SACHS & CO LLC		200,925	228,000	249,660	247,924		(2,106)		(2,106)		245,818		(44,893)	(44,893)	11,884	05/03/2029
345397-ZU-0	FORD MOTOR CREDIT CO LLC 3.35 11/01/2022		11/01/2022	MATURITY		715,000	715,000	696,844	708,610		6,390		6,390		715,000				23,953	11/01/2022
346232-AF-8	FORESTAR GROUP INC 3.85 05/15/2026		05/10/2022	STIFEL NICOLAUS & CO INC		117,150	132,000	132,000	132,147		1		1		132,148		(14,998)	(14,998)	2,499	05/15/2026
34962W-AA-2	FORTERRA FIN LLC/FRTA FI 6.5 07/15/2025		03/18/2022	ISSUER SECURITY CALLED BY		520,431	494,000	511,637	505,987		(1,466)		(1,466)		504,521		(10,521)	(10,521)	48,105	07/15/2025
35105F-AC-0	FORT 2020-1 A3 2.05 10/15/2024 ABS		06/15/2022	MBS PAYDOWN		534,276	534,276	534,212	534,267		9		9		534,276				2,913	10/15/2024
35105R-AC-4	FORT 2019-1 A3 2.67 03/15/2024 ABS		01/15/2022	MBS PAYDOWN		221,892	221,892	223,625	221,922		(30)		(30)		221,892				494	03/15/2024
35105U-AC-7	FORT 2021-2 A3 0.81 05/15/2026 ABS		11/16/2022	STONEX FINANCIAL INC		3,184,245	3,296,000	3,295,309	3,295,786		94		94		3,295,879		(111,634)	(111,634)	24,695	05/15/2026
35137L-AL-9	FOX CORP 3.5 04/08/2030		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		74,870	76,000	86,254	84,816		(241)		(241)		84,575		(9,705)	(9,705)	1,271	04/08/2030
35137L-AM-7	FOX CORP 3.05 04/07/2025		03/28/2022	CORP BNP PARIBAS SECURITIES		10,972	11,000	10,983	10,992		2		2		10,993		(21)	(21)	161	04/07/2025
35671D-BC-8	FREEMPORT-MCMORAN INC 5.45 03/15/2043		08/24/2022	VARIOUS		1,389,145	1,224,000	1,161,830	1,164,816		528		528		1,165,344		223,801	223,801	30,170	03/15/2043
35671D-CC-7	FREEMPORT-MCMORAN INC 5 09/01/2027		08/23/2022	BARCLAYS CAPITAL INC		66,833	67,000	67,000	67,077		(3)		(3)		67,073				3,294	09/01/2027
35671D-CG-8	FREEMPORT-MCMORAN INC 4.375 08/01/2028		08/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		92,897	97,000	97,000	97,108		(6)		(6)		97,101		(4,204)	(4,204)	4,527	08/01/2028
35877#-AA-0	FRISCO HQ OPERATIONS LLC 4.13 12/15/2037		12/15/2022	PRIVATE		104,440	104,440	104,440	104,439						104,440				5,450	12/15/2037
35906A-BE-7	FRONTIER COMMUNICATIONS 5.875 10/15/2027		10/18/2022	VARIOUS		680,489	739,000	748,037	746,711		(1,185)		(1,185)		745,526		(65,037)	(65,037)	42,437	10/15/2027
35906A-BF-4	FRONTIER COMMUNICATIONS 5 05/01/2028		08/24/2022	VARIOUS		341,503	389,000	393,908	393,202		(254)		(254)		392,948		(51,445)	(51,445)	11,140	05/01/2028

E14.42

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
361448-AZ-6	GATX CORP 3.85 03/30/2027		08/02/2022	PERSHING LLC		87,397	90,000	89,770	89,847			15	15		89,862		(2,465)	(2,465)	2,926	03/30/2027
361448-BA-0	GATX CORP 3.5 03/15/2028		08/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		235,865	250,000	248,803	249,225			90	90		249,315		(13,450)	(13,450)	7,778	03/15/2028
361448-BF-9	GATX CORP 4 06/30/2030		08/02/2022	BNP PARIBAS SECURITIES CORP		52,132	55,000	64,128	63,333		(531)		(531)		62,802		(10,670)	(10,670)	1,308	06/30/2030
361640-6M-5	GE CAPITAL INTL FUNDING 3.373 11/15/2025	D	08/02/2022	MORGAN STANLEY & CO LLC		196,914	200,000	174,412	184,517		2,148		2,148		186,666		10,249	10,249	4,853	11/15/2025
36164Y-AB-7	GOP APPLIED TECHNOLOGIES 5.5 04/15/2026		10/12/2022	VARIOUS		649,496	641,000	662,986	649,994		(5,408)		(5,408)		644,587		(3,423)	(3,423)	43,048	04/15/2026
36166T-AB-6	GCI LLC 4.75 10/15/2028		11/03/2022	VARIOUS		115,132	131,000	133,806	132,483	879	(370)		509		132,992		(17,860)	(17,860)	5,947	10/15/2028
36168H-AA-2	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		421,366	421,366	421,363	421,366						421,366				1,621	08/25/2066
36168Q-AF-1	GFL ENVIRONMENTAL INC 5.125 12/15/2026	A	10/18/2022	FENNER & SMITH INC		368,022	385,000	406,868	401,366	517	(5,848)		(5,331)		396,035		(28,013)	(28,013)	16,717	12/15/2026
36168Q-AJ-3	GFL ENVIRONMENTAL INC 4.25 06/01/2025	A	08/17/2022	VARIOUS		1,042,980	1,056,000	1,076,921	1,076,921	37	(6,033)		(5,996)		1,070,925		(27,945)	(27,945)	31,133	06/01/2025
36168Q-AL-8	GFL ENVIRONMENTAL INC 4 08/01/2028	A	10/18/2022	VARIOUS		387,522	458,000	440,619	383,012	3,193	720		3,913		441,857		(54,335)	(54,335)	19,640	08/01/2028
36168Q-AM-6	GFL ENVIRONMENTAL INC 3.5 09/01/2028	A	08/24/2022	GOLDMAN SACHS & CO LLC		35,228	40,000	38,658	38,763		111		111		38,874		(3,646)	(3,646)	1,381	09/01/2028
36168Q-AN-4	GFL ENVIRONMENTAL INC 4.75 06/15/2029	A	08/24/2022	GOLDMAN SACHS & CO LLC		17,864	20,000	20,000	20,013		(1)		(1)		20,013		(2,149)	(2,149)	662	06/15/2029
36168Q-AP-9	GFL ENVIRONMENTAL INC 4.375 08/15/2029	A	08/24/2022	GOLDMAN SACHS & CO LLC		12,948	15,000	15,000	14,813	196			196		15,009		(2,061)	(2,061)	685	08/15/2029
36170H-AA-8	GCAT 2022-NQ 5.269 08/25/2067 WHOLE LOAN		12/01/2022	MBS PAYDOWN		63,287	63,287	63,286	63,286						63,287				700	08/25/2067
361841-AH-2	GLP CAPITAL LP / FIN I 5.375 04/15/2026		01/13/2022	PERSHING LLC		59,280	54,000	55,012	54,621			3	3		54,624		4,656	4,656	750	04/15/2026
361841-AR-0	GLP CAPITAL LP / FIN II 3.25 01/15/2032		04/08/2022	WELLS FARGO SECURITIES LLC		61,642	70,000	69,563	69,596			14	14		69,610		(7,968)	(7,968)	752	01/15/2032
36192P-AJ-5	GSMS 2012-GCJ9 A3 2.773 11/10/2045 CMBS		10/01/2022	MBS PAYDOWN		6,796,209	6,796,209	6,961,336	6,815,255		(19,046)		(19,046)		6,796,209				115,971	11/10/2045
36197X-AJ-3	GSMS 2013-GC12 A3 2.86 06/10/2046 CMBS		12/01/2022	MBS PAYDOWN		397,407	397,407	395,498	397,171		236		236		397,407				10,082	06/10/2046
36229F-EC-6	GSMS 2001-2 A 7.5 06/19/2032 WHOLE LOAN		12/01/2022	MBS PAYDOWN		16,931	21,709	21,709	18,792						18,792		(1,861)	(1,861)	879	06/19/2032
36242D-EZ-2	GSR 2004-10F 7 5.5 09/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		115,194	115,195	112,495	114,883			312	312		115,195				3,400	09/25/2034
36251X-AQ-0	GSMS 2016-GS4 A3 3.178 11/10/2049 CMBS		01/01/2022	MBS PAYDOWN		178,926	178,926	173,264	178,923			3	3		178,926				474	11/10/2049
36252R-AJ-8	GSMS 2014-GC18 A3 3.801 01/10/2047 CMBS		10/01/2022	MBS PAYDOWN		1,313,011	1,313,011	1,326,062	1,313,217		(206)		(206)		1,313,011				12,146	01/10/2047
36252T-AQ-8	GSMS 2016-GS2 A3 2.791 05/10/2049 CMBS		12/01/2022	MBS PAYDOWN		23,636	23,636	21,768			50		50		23,636				110	05/10/2049
36253G-AF-9	GSMS 2014-GC24 AAB 3.65 09/10/2047 CMBS		06/10/2022	VARIOUS		5,921,968	5,917,312	6,224,693	5,976,520		(19,310)		(19,310)		5,957,210		(35,242)	(35,242)	105,577	09/10/2047
36256X-AD-4	GMCAR 2019-1 A3 2.97 11/16/2023 ABS		06/16/2022	MBS PAYDOWN		572,132	572,132	572,069	572,107		25		25		572,132				4,236	11/16/2023
36258X-AA-8	GCAR 2020-1A A 2.17 02/15/2024 ABS		03/15/2022	MBS PAYDOWN		269,304	269,304	269,288	269,301		2		2		269,304				880	02/15/2024
36259V-AB-9	GSMS 2020-PJ4 A 3 01/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		493,143	493,143	508,169	496,201		(3,058)		(3,058)		493,143				5,125	01/25/2051
36260D-AB-6	GSMS 2020-PJ5 A 3 03/27/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		277,252	277,252	285,829	278,906		(1,654)		(1,654)		277,252				3,039	03/27/2051
36260X-AA-4	GSMS 2021-RENT A FLT 11/21/2035 CMBS		01/21/2022	MBS PAYDOWN		12,172	12,172	12,172	12,172						12,172				8	11/21/2035
36261X-AA-3	GCAR 2021-2A A 0.31 11/15/2024 ABS		11/15/2022	MBS PAYDOWN		2,207,110	2,207,110	2,207,050	2,207,126		(16)		(16)		2,207,110				2,953	11/15/2024
36262L-AJ-9	GSMS 2021-PJ6 2.5 11/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		147,302	147,302	150,870	147,725		(423)		(423)		147,302				1,562	11/25/2051
36262P-AB-7	GSMS 2021-PJ1 2.5 03/25/2052 WHOLE LOAN		12/01/2022	MBS PAYDOWN		427,360	427,360	426,272	414,233		(193)		(193)		427,360				4,547	03/25/2052
36263D-AA-5	GCAR 2021-AA A 0.84 07/15/2025 ABS		12/15/2022	MBS PAYDOWN		3,335,995	3,335,995	3,335,928	3,336,383		(387)		(387)		3,335,995				14,602	07/15/2025
36263V-AB-3	GSMS 2021-PJ1 2.5 04/25/2052 WHOLE LOAN		12/01/2022	MBS PAYDOWN		174,507	174,507	175,107	174,601		(94)		(94)		174,507				1,670	04/25/2052
36474G-AA-3	GANNETT HOLDINGS LLC 6 11/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		7,980	10,000	10,000	10,013		(1)		(1)		10,012		(2,032)	(2,032)	518	11/01/2026
36476Q-AQ-1	GAP INC/THE 3.875 10/01/2031		12/29/2022	VARIOUS		101,933	145,000	132,343	82,795	1,313	641		1,954		133,092		(31,159)	(31,159)	5,213	10/01/2031
36485M-AK-5	GARDA WORLD SECURITY 4.625 02/15/2027	A	08/24/2022	VARIOUS		354,937	392,000	395,191	357,042	3,720	(257)		3,463		393,841		(38,905)	(38,905)	12,722	02/15/2027
366651-AC-1	GARTNER INC 4.5 07/01/2028		11/08/2022	VARIOUS		413,740	455,000	447,750	298,938		(66)		(66)		446,742		(33,002)	(33,002)	22,875	07/01/2028
366651-AE-7	GARTNER INC 3.75 10/01/2030		09/15/2022	VARIOUS		347,958	400,000	398,673	398,742		85		85		398,827		(50,869)	(50,869)	11,237	10/01/2030
366651-AG-2	GARTNER INC 3.625 06/15/2029		09/20/2022	VARIOUS		141,020	151,000	151,000	151,023		8		8		151,031		(10,011)	(10,011)	2,106	06/15/2029
369550-BC-1	GENERAL DYNAMICS CORP 3.75 05/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		357,123	355,000	388,702	383,378		(2,565)		(2,565)		380,814		(23,691)	(23,691)	9,578	05/15/2028
369550-BL-1	GENERAL DYNAMICS CORP 3.5 04/01/2027		08/02/2022	VARIOUS		401,255	391,000	437,953	431,134		(2,274)		(2,274)		428,860		(27,605)	(27,605)	7,524	04/01/2027
369550-BP-2	GENERAL DYNAMICS CORP 2.25 06/01/2031		08/02/2022	MARKETAXESS CORP		13,505	15,000	14,987	14,992		1		1		14,993		(1,489)	(1,489)	228	06/01/2031
370334-BZ-6	GENERAL MILLS INC 3.2 02/10/2027		08/02/2022	FENNER & SMITH INC		88,348	90,000	82,785	85,411			488	488		85,899		2,448	2,448	2,832	02/10/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
370334-CQ-5	GENERAL MILLS INC 2.25 10/14/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		29,931	35,000	34,972	34,989		3		3		34,992		(5,061)	(5,061)	634	10/14/2031
37045X-AS-5	GENERAL MOTORS FINL CO 4 01/15/2025		08/02/2022	VARIOUS		640,585	630,000	635,470	631,958		270		270		632,228		8,358	8,358	19,488	01/15/2025
37045X-BQ-8	GENERAL MOTORS FINL CO 4 10/06/2026		08/02/2022	Citigroup Global Markets Inc		539,660	550,000	587,402	585,089		(4,369)		(4,369)		580,719		(41,059)	(41,059)	18,211	10/06/2026
37045X-BT-2	GENERAL MOTORS FINL CO 4.35 01/17/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		479,833	490,000	511,823	506,075		(1,792)		(1,792)		504,283		(24,451)	(24,451)	22,322	01/17/2027
37045X-CG-9	GENERAL MOTORS FINL CO 3.85 01/05/2028		03/28/2022	MARKETAXESS CORP		147,021	150,000	160,491	159,321		(356)		(356)		158,965		(11,944)	(11,944)	4,251	01/05/2028
37045X-CV-6	GENERAL MOTORS FINL CO 2.9 02/26/2025		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		46,264	46,000	45,942	45,967		5		5		45,972		292	292	630	02/26/2025
37045X-CX-2	GENERAL MOTORS FINL CO 2.75 06/20/2025		02/14/2022	GOLDMAN SACHS & CO LLC		74,970	75,000	74,882	74,931		7		7		74,937		33	33	321	06/20/2025
37045X-DA-1	GENERAL MOTORS FINL CO 2.7 08/20/2027		03/28/2022	DEUTSCHE BANK SECURITIES INC		130,458	140,000	139,541	139,625		26		26		139,650		(9,193)	(9,193)	2,310	08/20/2027
37045X-DE-3	GENERAL MOTORS FINL CO 2.35 01/08/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		7,981	10,000	10,000	10,001		1		1		10,002		(2,021)	(2,021)	252	01/08/2031
37045X-DH-6	GENERAL MOTORS FINL CO 2.4 04/10/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		171,996	200,000	203,546	203,347		(292)		(292)		203,054		(31,058)	(31,058)	3,920	04/10/2028
37045X-DP-8	GENERAL MOTORS FINL CO 2.4 10/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		55,142	65,000	64,838	64,849		16		16		64,865		(9,723)	(9,723)	1,252	10/15/2028
37185L-AF-9	GENESIS ENERGY LP/GENES 5.625 06/15/2024		08/24/2022	GOLDMAN SACHS & CO LLC		9,707	10,000	9,575	9,779		54		54		9,834		(127)	(127)	392	06/15/2024
37185L-AJ-1	GENESIS ENERGY LP/FIN 6.5 10/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		43,232	45,000	45,482	44,563	785	(123)		662		45,225		(1,993)	(1,993)	2,641	10/01/2025
37331N-AH-4	GEORGIA-PACIFIC LLC 3.6 03/01/2025		08/02/2022	VARIOUS		134,394	135,000	141,398	137,355		(411)		(411)		136,944		(2,549)	(2,549)	4,260	03/01/2025
37331N-AK-7	GEORGIA-PACIFIC LLC 2.3 04/30/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		74,841	84,000	84,418	84,452		(6)		(6)		84,446		(9,605)	(9,605)	1,470	04/30/2030
37331N-AN-1	GEORGIA-PACIFIC LLC 0.95 05/15/2026		08/02/2022	VARIOUS		221,461	245,000	244,895	244,924		15		15		244,939		(23,478)	(23,478)	1,596	05/15/2026
375558-AZ-6	GILEAD SCIENCES INC 3.5 02/01/2025		02/14/2022	PERSHING LLC		197,496	191,000	194,778	192,293		(34)		(34)		192,259		5,237	5,237	3,621	02/01/2025
375558-BM-4	GILEAD SCIENCES INC 2.95 03/01/2027		08/02/2022	VARIOUS		286,618	296,000	314,064	313,614		(2,070)		(2,070)		311,543		(24,926)	(24,926)	7,660	03/01/2027
375558-BX-0	GILEAD SCIENCES INC 1.2 10/01/2027		04/08/2022	VARIOUS		334,294	356,000	355,690	355,799		15		15		355,814		(21,520)	(21,520)	1,462	10/01/2027
377320-AA-4	GLATFELTER 4.75 11/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		9,948	15,000	15,000	15,018						15,017		(5,069)	(5,069)	596	11/15/2029
377373-AD-7	GLAXOSMITHKLINE CAPITAL 2.85 05/08/2022		05/09/2022	MATURITY		1,615,000	1,615,000	1,625,031	1,614,039		961		961		1,615,000				23,014	05/08/2022
378272-BG-2	GLENCORE FUNDING LLC 2.625 09/23/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		32,723	40,000	39,909	39,930		7		7		39,937		(7,214)	(7,214)	907	09/23/2031
37940X-AB-8	GLOBAL PAYMENTS INC 3.2 08/15/2029		08/02/2022	VARIOUS		237,079	265,000	264,168	264,444		60		60		264,504		(27,425)	(27,425)	7,824	08/15/2029
37940X-AD-4	GLOBAL PAYMENTS INC 2.9 05/15/2030		08/02/2022	VARIOUS		34,659	40,000	39,869	39,906		8		8		39,914		(5,256)	(5,256)	775	05/15/2030
37940X-AE-2	GLOBAL PAYMENTS INC 1.2 03/01/2026		08/02/2022	VARIOUS		210,572	230,000	228,657	228,755		147		147		228,903		(18,331)	(18,331)	1,942	03/01/2026
37940X-AG-7	GLOBAL PAYMENTS INC 2.15 01/15/2027		08/02/2022	VARIOUS		54,319	60,000	59,944	59,962		8		8		59,970		(5,651)	(5,651)	844	01/15/2027
37960B-AA-3	GLOBAL MEDICAL RESPONSE 6.5 10/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		22,776	25,000	25,000	25,012		(3)		(3)		25,008		(2,232)	(2,232)	1,467	10/01/2025
37960X-AA-5	GLOBAL INFRASTRUCTURE S 5.625 06/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		28,830	35,000	35,000	35,046		(3)		(3)		35,042		(6,212)	(6,212)	1,449	06/01/2029
37960X-AB-3	GLOBAL INFRASTRUCTURE SO 7.5 04/15/2032		08/24/2022	GOLDMAN SACHS & CO LLC		16,730	20,000	20,000			5		5		20,005		(3,275)	(3,275)	579	04/15/2032
38016L-AC-9	GO DADDY OPCO/FINCO 3.5 03/01/2029		01/19/2022	Citigroup Global Markets Inc		135,360	141,000	138,039	138,281		32		32		138,313		(2,953)	(2,953)	1,919	03/01/2029
38141G-RD-8	GOLDMAN SACHS GROUP INC 3.625 01/22/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,903,819	1,900,000	1,834,450	1,890,908		4,967		4,967		1,895,875		7,944	7,944	71,171	01/22/2023
38141G-VM-3	GOLDMAN SACHS GROUP INC 4 03/03/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		276,235	275,000	303,449	295,197		(5,422)		(5,422)		289,775		(13,540)	(13,540)	10,114	03/03/2024
38141G-VR-2	GOLDMAN SACHS GROUP INC 4.25 10/21/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,268,681	1,260,000	1,290,306	1,274,258		(1,956)		(1,956)		1,272,302		(3,621)	(3,621)	42,096	10/21/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC VAR 06/05/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		261,414	270,000	305,566	298,264		(2,924)		(2,924)		295,340		(33,926)	(33,926)	6,616	06/05/2028
38141G-WQ-3	GOLDMAN SACHS GROUP INC VAR 09/29/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		166,398	170,000	170,000	170,005		(5)		(5)		170,000		(3,603)	(3,603)	4,713	09/29/2025
38141G-WT-7	GOLDMAN SACHS GROUP INC 3.2 02/23/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		440,066	440,000	439,784	439,941		50		50		439,992		74	74	13,337	02/23/2023

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38141G-WZ-3	GOLDMAN SACHS GROUP INC VAR 05/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,482,821	1,515,000	1,736,876	1,724,768		(18,309)		(18,309)		1,706,459		(223,638)	(223,638)	48,517	05/01/2029
38141G-XE-9	GOLDMAN SACHS GROUP INC 3.625 02/20/2024		03/15/2022	WELLS FARGO SECURITIES LLC		3,559,643	3,505,000	3,673,405	3,608,008		(10,065)		(10,065)		3,597,943		(38,300)	(38,300)	73,057	02/20/2024
38141G-XG-4	GOLDMAN SACHS GROUP INC 2.6 02/07/2030		08/02/2022	VARIOUS		52,831	60,000	59,979	59,984		6		6		59,990		(7,160)	(7,160)	1,547	02/07/2030
38141G-XH-2	GOLDMAN SACHS GROUP INC 3.8 03/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		640,500	670,000	756,068	753,278		(5,703)		(5,703)		747,574		(107,075)	(107,075)	22,560	03/15/2030
38141G-XJ-8	GOLDMAN SACHS GROUP INC 3.5 04/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		346,087	350,000	371,350	364,179		(2,542)		(2,542)		361,636		(15,549)	(15,549)	10,310	04/01/2025
38141G-XM-1	GOLDMAN SACHS GROUP INC VAR 12/09/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		907,324	1,005,000	998,014	998,375		793		793		999,168		(91,844)	(91,844)	7,171	12/09/2026
38141G-XR-0	GOLDMAN SACHS GROUP INC VAR 01/27/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		176,397	215,000	212,587	212,694		134		134		212,828		(36,431)	(36,431)	4,366	01/27/2032
38141G-XS-8	GOLDMAN SACHS GROUP INC VAR 02/12/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		41,300	45,000	45,000	45,001		1		1		45,001		(3,702)	(3,702)	376	02/12/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC VAR 03/09/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		107,923	120,000	120,000	120,022		1		1		120,024		(12,100)	(12,100)	1,550	03/09/2027
38141G-YB-4	GOLDMAN SACHS GROUP INC VAR 04/22/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		244,878	285,000	285,753	285,770		(25)		(25)		285,745		(40,867)	(40,867)	5,838	04/22/2032
38141G-YG-3	GOLDMAN SACHS GROUP INC VAR 09/10/2027		08/02/2022	FENNER & SMITH INC		173,887	195,000	195,000	195,011		6		6		195,017		(21,130)	(21,130)	2,706	09/10/2027
38141G-YJ-7	GOLDMAN SACHS GROUP INC VAR 07/21/2032		08/02/2022	VARIOUS		117,625	140,000	140,000	140,052		6		6		140,058		(22,433)	(22,433)	3,457	07/21/2032
38141G-YM-0	GOLDMAN SACHS GROUP INC VAR 10/21/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		457,767	505,000	504,563	504,600		61		61		504,661		(46,894)	(46,894)	7,733	10/21/2027
38143U-8H-7	GOLDMAN SACHS GROUP INC 3.75 02/25/2026		08/02/2022	FENNER & SMITH INC		548,130	550,000	623,161	604,747		(8,056)		(8,056)		596,691		(48,561)	(48,561)	19,422	02/25/2026
38218G-AA-0	GOOD 2018-1A A 3.93 10/15/2053 ABS		12/15/2022	MBS PAYDOWN		355,077	355,075	355,038	355,096		(22)		(22)		355,075		2	2	9,069	10/15/2053
38237G-AA-7	GOOD 2021-4G6 A 1.93 07/20/2048 ABS		12/20/2022	MBS PAYDOWN		127,698	127,699	127,678	127,711		(12)		(12)		127,699		(1)	(1)	1,207	07/20/2048
38237H-AA-5	GOOD 2021-5CS A 2.31 10/20/2048 ABS		12/20/2022	MBS PAYDOWN		104,415	104,417	104,401	104,424		(8)		(8)		104,417		(2)	(2)	851	10/20/2048
38237J-AA-1	GOOD 2022-1G6 A 2.7 01/20/2049 ABS		12/20/2022	MBS PAYDOWN		257,341	257,341	257,280			380		380		257,341				2,582	01/20/2049
38237K-AA-8	GOOD 2022-2CS A 4 04/20/2049 ABS		12/20/2022	MBS PAYDOWN		29,591	29,591	29,199			102		102		29,591				285	04/20/2049
38237T-AA-9	GOOD 2022-3CS A 4.95 07/20/2049 ABS		12/20/2022	MBS PAYDOWN		82,801	82,801	82,766			298		298		82,801				625	07/20/2049
382550-BJ-9	GOODYEAR TIRE & RUBBER 5.25 04/30/2031		08/24/2022	GOLDMAN SACHS & CO LLC		80,388	90,000	92,138	92,133		(65)		(65)		92,068		(11,680)	(11,680)	3,885	04/30/2031
382550-BK-6	GOODYEAR TIRE & RUBBER 5.625 04/30/2033		10/18/2022	VARIOUS		274,413	335,000	336,850	337,520		265		265		337,784		(63,371)	(63,371)	17,158	04/30/2033
382550-BN-0	GOODYEAR TIRE & RUBBER 5 07/15/2029		10/12/2022	VARIOUS		44,296	52,000	52,000	52,030		2		2		52,032		(7,736)	(7,736)	3,554	07/15/2029
382550-BR-1	GOODYEAR TIRE & RUBBER 5.25 07/15/2031		06/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		215,495	262,000	265,106	265,084		(87)		(87)		264,997		(49,502)	(49,502)	15,131	07/15/2031
38869A-AC-1	GRAPHIC PACKAGING INTERN 3.5 03/01/2029		10/17/2022	FENNER & SMITH INC		210,816	255,000	256,827	254,263	2,255	(146)		2,109		256,372		(45,556)	(45,556)	10,115	03/01/2029
38869P-AL-8	GRAPHIC PACKAGING INTER 4.875 11/15/2022		11/15/2022	MATURITY		191,000	191,000	191,296	191,008		(8)		(8)		191,000				9,311	11/15/2022
389286-AA-3	GRAY ESCROW II INC 5.375 11/15/2031		08/24/2022	VARIOUS		36,808	40,000	40,000	40,066		2		2		40,069		(3,261)	(3,261)	1,218	11/15/2031
389375-AL-0	GRAY TELEVISION INC 4.75 10/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		71,997	85,000	84,106	84,023	90	64		154		84,177		(12,180)	(12,180)	3,488	10/15/2030
39063#-AD-0	Private		01/31/2022	MATURITY SECURITY CALLED BY ISSUER at 103.250		10,180,000	10,180,000	10,180,000	10,180,006		(6)		(6)		10,180,000				81,771	01/30/2022
397624-AH-0	GREIF INC 6.5 03/01/2027		03/01/2022	ISSUER at 103.250		272,580	264,000	279,507	273,819		(1,239)		(1,239)		272,580		(8,580)	(8,580)	17,160	03/01/2027
398433-AP-7	GRIFFON CORPORATION 5.75 03/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC Bank of America Merrill Lynch		51,759	55,000	55,138	55,093		(4)		(4)		55,090		(3,331)	(3,331)	3,119	03/01/2028
40139L-AF-0	GUARDIAN LIFE GLOB FUND 2.9 05/06/2024		02/16/2022	VARIOUS		234,191	230,000	229,756	229,920		21		21		229,941		4,250	4,250	1,890	05/06/2024
402635-AR-7	GULFPORT ENERGY OP CORP 8 05/17/2026		08/24/2022	GOLDMAN SACHS & CO LLC		35,650	35,000	36,400			(160)		(160)		36,240		(590)	(590)	2,061	05/17/2026
404119-BR-9	HCA INC 5.375 02/01/2025		08/30/2022	VARIOUS		322,617	317,000	323,998	320,764		(617)		(617)		320,147		(2,470)	(2,470)	17,174	02/01/2025
404119-BS-7	HCA INC 5.875 02/15/2026		05/31/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,240	5,000	5,550	5,342		(37)		(37)		5,304		(64)	(64)	234	02/15/2026
404119-BT-5	HCA INC 5.25 06/15/2026		08/02/2022	VARIOUS		310,417	300,000	345,810	342,775		(4,692)		(4,692)		338,083		(27,666)	(27,666)	7,814	06/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
404119-BU-2	HCA INC 4.5 02/15/2027		08/02/2022	BARCLAYS CAPITAL SECURITIES INC	198,148	200,000	226,366	223,871			(2,910)		(2,910)		220,962		(22,814)	(22,814)	8,725	02/15/2027
404119-BW-8	HCA INC 5.875 02/01/2029		08/23/2022	VARIOUS	1,707,248	1,590,000	1,681,024	1,661,801			(2,572)		(2,572)		1,659,229		48,019	48,019	75,520	02/01/2029
404119-BX-6	HCA INC 4.125 06/15/2029		08/02/2022	VARIOUS	329,330	340,000	387,127	384,795			(2,893)		(2,893)		381,902		(52,571)	(52,571)	7,785	06/15/2029
404119-CA-5	HCA INC 3.5 09/01/2030		08/23/2022	VARIOUS	1,214,618	1,344,000	1,381,391	1,378,279			(1,273)		(1,273)		1,377,006		(162,388)	(162,388)	36,489	09/01/2030
404119-CC-1	HCA INC 2.375 07/15/2031		08/02/2022	GOLDMAN SACHS & CO LLC	82,102	100,000	99,388	99,466			36		36		99,502		(17,400)	(17,400)	2,599	07/15/2031
404121-AJ-4	HCA INC 5.625 09/01/2028		08/24/2022	VARIOUS	1,700,899	1,655,000	1,867,974	1,841,850		77	(16,546)		(16,469)		1,825,381		(124,481)	(124,481)	83,656	09/01/2028
40414L-AQ-2	HEALTHPEAK PROPERTIES 3.25 07/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	363,773	375,000	410,635	407,302			(4,220)		(4,220)		403,082		(39,310)	(39,310)	12,831	07/15/2026
40414L-AR-0	HEALTHPEAK PROPERTIES 3.5 07/15/2029		08/02/2022	BNP PARIBAS SECURITIES CORP	94,071	100,000	111,353	110,859			(814)		(814)		110,045		(15,974)	(15,974)	3,685	07/15/2029
404280-AU-3	HSBC HOLDINGS PLC 4.25 08/18/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,187,376	1,200,000	1,229,820	1,213,293			(1,890)		(1,890)		1,211,403		(24,027)	(24,027)	49,017	08/18/2025
404280-AW-9	HSBC HOLDINGS PLC 4.3 03/08/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,432	200,000	217,658	212,090			(1,597)		(1,597)		210,493		(10,061)	(10,061)	7,788	03/08/2026
404280-BK-4	HSBC HOLDINGS PLC VAR 03/13/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	622,388	650,000	725,404	710,261			(6,432)		(6,432)		703,829		(81,441)	(81,441)	23,421	03/13/2028
404280-BS-7	HSBC HOLDINGS PLC VAR 05/18/2024	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	402,947	405,000	405,000	405,084			(50)		(50)		405,034		(2,087)	(2,087)	11,376	05/18/2024
404280-BT-5	HSBC HOLDINGS PLC VAR 06/19/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	314,421	325,000	325,000	325,154			15		15		325,169		(10,748)	(10,748)	9,309	06/19/2029
404280-CC-1	HSBC HOLDINGS PLC VAR 05/22/2030	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	186,828	200,000	200,000	200,090			11		11		200,101		(13,273)	(13,273)	5,562	05/22/2030
404280-CG-2	HSBC HOLDINGS PLC VAR 06/04/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	199,638	215,000	215,000	215,038			3		3		215,041		(15,403)	(15,403)	3,009	06/04/2026
40434L-AP-0	HP INC 4.75 03/01/2029		11/10/2022	ISSUER	318,150	315,000	304,511	300,302		4,840	1,030		5,870		306,172		8,828	8,828	26,409	03/01/2029
40439H-AA-7	HINT 2020-A A 1.39 10/09/2039 ABS		12/09/2022	MBS PAYDOWN	813,679	813,679	813,555	813,732			(53)		(53)		813,679				5,870	10/09/2039
40440Y-AC-3	HPEFS 2021-1A A3 0.32 03/20/2031 ABS		12/20/2022	MBS PAYDOWN	567,951	567,951	567,942	567,984			(34)		(34)		567,951				1,781	03/20/2031
40481*-AA-2	HENRY FORD HEALTH SYSTEM 3.39 02/15/2051 Private		12/15/2022	SINKING FUND REDEMPTION	8,592	8,591	8,591	8,591							8,591		1	1	180	02/15/2051
413875-AW-5	L3HARRIS TECH INC 4.4 06/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	70,139	70,000	70,181	70,114			(4)		(4)		70,111		29	29	1,959	06/15/2028
416515-BE-3	HARTFORD FINL SVCS GRP 2.8 08/19/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	171,533	189,000	193,317	193,287			(307)		(307)		192,980		(21,447)	(21,447)	5,072	08/19/2029
41977@-AA-9	Hawaii Pacific Health 3.81 9/12/2042 Private		09/12/2022	SINKING FUND REDEMPTION	293,222	293,222	293,222	293,209			12		12		293,222				11,172	09/12/2042
42217K-BF-2	WELLTOWER OP LLC 4 06/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	109,666	110,000	113,229	112,150			(378)		(378)		111,772		(2,106)	(2,106)	2,970	06/01/2025
42225U-AK-0	HEALTHCARE RLTY HLDGS L 3.625 01/15/2028		08/03/2022	Citigroup Global Markets Inc	662,792	710,000	742,016	742,163			(3,114)		(3,114)		739,049		(76,257)	(76,257)	27,877	01/15/2028
42225U-AM-6	HEALTHCARE RLTY HLDGS LP 2.05 03/15/2031		08/03/2022	Markets Inc	12,022	15,000	14,878	14,901			7		7		14,908		(2,886)	(2,886)	288	03/15/2031
42226A-AA-5	HEALTHCARE INC 4.5 10/01/2029		11/10/2022	VARIOUS	509,199	587,000	516,560			3,250			3,250		519,810		(10,611)	(10,611)	15,294	10/01/2029
42241@-AC-3	Hearst Communications Inc 4.22 10/01/22 Private		10/03/2022	MATURITY	5,310,000	5,310,000	5,310,000	5,309,199			801		801		5,310,000				225,327	10/01/2022
42250P-AA-1	HEALTHPEAK PROPERTIES 3 01/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	697,354	771,000	792,330	792,506			(1,540)		(1,540)		790,966		(93,612)	(93,612)	24,351	01/15/2030
42250P-AB-9	HEALTHPEAK PROPERTIES 2.875 01/15/2031		08/02/2022	Citigroup Global Markets Inc	13,316	15,000	14,869	14,899			7		7		14,906		(1,590)	(1,590)	454	01/15/2031
42250P-AD-5	HEALTHPEAK PROPERTIES 2.125 12/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	141,107	160,000	159,037	159,125			78		78		159,203		(18,095)	(18,095)	2,361	12/01/2028
42704L-AA-2	HERC HOLDINGS INC 5.5 07/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC	57,342	60,000	63,225	62,005			(413)		(413)		61,591		(4,249)	(4,249)	3,676	07/15/2027
428102-AC-1	HESS MIDSTREAM OPERATIO 5.625 02/15/2026		08/24/2022	VARIOUS	19,689	20,000	20,177	20,079			(20)		(20)		20,059		(370)	(370)	1,159	02/15/2026
428102-AE-7	HESS MIDSTREAM OPERATION 4.25 02/15/2030		08/24/2022	VARIOUS	38,959	42,000	42,000	41,714		293	5		298		42,012		(3,053)	(3,053)	1,372	02/15/2030

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
428104-AA-1	HESS MIDSTREAM OPERATIO 5.125 06/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		14,111	15,000	15,315	15,287		(43)		(43)		15,244		(1,133)	(1,133)	536	06/15/2028
431282-AT-9	HIGHWOODS REALTY LP 2.6 02/01/2031		08/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC Citigroup Global		16,419	20,000	19,918	19,942		5		5		19,947		(3,528)	(3,528)	526	02/01/2031
431318-AU-8	HILCORP ENERGY 1/HILCORP 5.75 02/01/2029		03/24/2022	Markets Inc.		82,257	83,000	83,000	83,152		4		4		83,156		(899)	(899)	3,142	02/01/2029
431318-AZ-7	HILCORP ENERGY 1/HILCORP 6.25 04/15/2032		08/24/2022	GOLDMAN SACHS & CO LLC SECURITY CALLED BY		27,621	30,000	30,000			12		12		30,012		(2,391)	(2,391)	719	04/15/2032
431475-AD-4	HILL-ROM HOLDINGS INC 4.375 09/15/2027		01/06/2022	ISSUER		381,693	365,000	382,584	377,712		(67)		(67)		377,645		(12,645)	(12,645)	21,617	09/15/2027
432833-AF-8	HILTON DOMESTIC OPERATI 4.875 01/15/2030		10/18/2022	VARIOUS		1,211,188	1,307,000	1,357,015	1,215,295		(6,241)		(6,241)		1,341,797		(130,609)	(130,609)	70,704	01/15/2030
432833-AG-6	HILTON DOMESTIC OPERATI 5.375 05/01/2025		09/27/2022	VARIOUS		227,346	230,000	240,925	236,955		(2,080)		(2,080)		234,875		(7,529)	(7,529)	11,116	05/01/2025
432833-AJ-0	HILTON DOMESTIC OPERATI 3.75 05/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		26,346	30,000	30,173			(18)		(18)		30,130		(3,784)	(3,784)	922	05/01/2029
432833-AL-5	HILTON DOMESTIC OPERATI 4 05/01/2031		09/15/2022	VARIOUS		247,047	265,000	265,425	265,608		(7)		(7)		265,601		(18,554)	(18,554)	5,402	05/01/2031
43284B-AA-0	HGVT 2018-AA A 3.54 02/25/2032 ABS		12/25/2022	MBS PAYDOWN		196,792	196,792	196,787	196,813		(22)		(22)		196,792				3,611	02/25/2032
435765-AH-5	HOLLY NRG PRTRN/FIN CORP 5 02/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		23,463	25,000	25,962	636	758	(122)		(122)		25,718		(2,255)	(2,255)	1,337	02/01/2028
435765-AJ-1	HOLLY NRG PRTRN/FIN COR 6.375 04/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		14,829	15,000	15,000			3		3		15,003		(174)	(174)	367	04/15/2027
436440-AM-3	HOLOGIC INC 4.625 02/01/2028		11/15/2022	VARIOUS		62,446	65,000	69,139	67,941		(853)		(853)		67,088		(4,642)	(4,642)	3,215	02/01/2028
436440-AP-6	HOLOGIC INC 3.25 02/15/2029		11/18/2022	VARIOUS		118,483	135,000	134,471	133,715	702	22		22		134,439		(15,957)	(15,957)	4,536	02/15/2029
437076-BK-7	HOME DEPOT INC 3.35 09/15/2025		03/28/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE		116,495	115,000	129,320	124,869		(678)		(678)		124,191		(7,696)	(7,696)	2,087	09/15/2025
437076-BM-3	HOME DEPOT INC 3 04/01/2026		02/14/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE		118,919	115,000	118,797	117,390		(60)		(60)		117,330		1,590	1,590	1,294	04/01/2026
437076-BW-1	HOME DEPOT INC 3.9 12/06/2028		08/02/2022	FENNER & SMITH INC		401,218	393,000	435,593	427,023		(2,790)		(2,790)		424,233		(23,015)	(23,015)	10,133	12/06/2028
437076-BY-7	HOME DEPOT INC 2.95 06/15/2029		03/28/2022	MARKETAXESS CORP MERRILL LYNCH PIERCE		51,991	53,000	55,267	54,815		(53)		(53)		54,762		(2,771)	(2,771)	456	06/15/2029
437076-CF-7	HOME DEPOT INC 1.375 03/15/2031		08/02/2022	FENNER & SMITH INC Citigroup Global		63,613	76,000	75,547	75,593		27		27		75,620		(12,007)	(12,007)	926	03/15/2031
437076-CH-3	HOME DEPOT INC 1.5 09/15/2028		02/14/2022	Markets Inc.		79,836	85,000	84,658	84,716		9		9		84,725		(4,888)	(4,888)	514	09/15/2028
437084-KT-2	HEAT 2005-3 M4 FLT 08/25/2035 ABS		01/25/2022	MBS PAYDOWN		103,751	103,751	104,294	103,748		3		3		103,751				89	08/25/2035
43732V-AT-3	HPA 2021-2 A 1.901 12/17/2026 ABS		12/01/2022	MBS PAYDOWN		189,299	189,299	189,295	189,316		(17)		(17)		189,299				1,577	12/17/2026
43789K-AA-0	HOF 2022-1 A 5.082 07/25/2067 WHOLE LOAN		12/01/2022	MBS PAYDOWN		21,769	21,769	21,543			17		17		21,769				325	07/25/2067
43815N-AD-6	HAROT 2019-3 A4 1.85 08/15/2025 ABS		11/16/2022	VARIOUS		2,245,787	2,250,000	2,249,536	2,249,998		(76)		(76)		2,249,922		(4,135)	(4,135)	38,489	08/15/2025
438516-BL-9	HONEYWELL INTERNATIONAL 2.5 11/01/2026		08/02/2022	VARIOUS MERRILL LYNCH PIERCE		756,890	765,000	795,946	794,572		(3,722)		(3,722)		790,850		(33,960)	(33,960)	11,007	11/01/2026
438516-BU-9	HONEYWELL INTERNATIONAL 2.7 08/15/2029		03/28/2022	FENNER & SMITH INC		72,971	75,000	80,443	80,208		(157)		(157)		80,051		(7,080)	(7,080)	1,266	08/15/2029
44106M-AZ-5	SERVICE PROPERTIES TRUST 4.35 10/01/2024		07/07/2022	VARIOUS		29,276	36,000	33,840	34,556		254		254		34,810		(5,534)	(5,534)	1,207	10/01/2024
44107T-AW-6	HOST HOTELS & RESORTS LP 4.5 02/01/2026		08/02/2022	GOLDMAN SACHS & CO LLC		19,805	20,000	20,073	20,040		(4)		(4)		20,036		(231)	(231)	908	02/01/2026
44107T-AX-4	HOST HOTELS & RESORTS L 3.875 04/01/2024		08/02/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE		79,155	80,000	79,660	79,909		30		30		79,939		(784)	(784)	2,230	04/01/2024
44267D-AD-9	HOWARD HUGHES CORP 5.375 08/01/2028		09/13/2022	FENNER & SMITH INC		109,470	123,000	129,870	128,569		(978)		(978)		127,591		(18,121)	(18,121)	7,419	08/01/2028
44267D-AF-4	HOWARD HUGHES CORP 4.375 02/01/2031		10/18/2022	VARIOUS RBC CAPITAL MARKETS LLC		419,996	523,000	521,478	521,792		145		145		521,937		(101,940)	(101,940)	23,293	02/01/2031
442722-AA-2	HOWARD MIDSTREAM ENERGY 6.75 01/15/2027		01/21/2022	MERRILL LYNCH PIERCE		65,730	64,000	64,000	64,067		8		8		64,075		1,655	1,655	453	01/15/2027
443201-AA-6	HOIOMET AEROSPACE INC 6.875 05/01/2025		04/05/2022	FENNER & SMITH INC		6,488	6,000	7,013	6,774		(59)		(59)		6,715		(227)	(227)	179	05/01/2025
443510-AK-8	HUBBELL INC 2.3 03/15/2031		08/02/2022	MARKETAXESS CORP		38,772	45,000	44,804	44,838		12		12		44,850		(6,078)	(6,078)	917	03/15/2031
444859-BD-3	HUMANA INC 3.85 10/01/2024		08/02/2022	VARIOUS		501,279	500,000	528,967	524,923		(5,693)		(5,693)		519,230		(17,951)	(17,951)	15,978	10/01/2024
44560#-AA-4	Hunt Oil Company 6.39 11/01/27 Private		10/06/2022	VARIOUS		587,837	565,079	565,079	565,032		(3)		(3)		565,029		50	50	57,268	11/01/2027
44560#-AB-2	Hunt Oil Company 6.39 11/01/27 Private		10/06/2022	VARIOUS		895,752	861,073	861,073	861,000		6,440		6,440		867,440		(6,367)	(6,367)	87,265	11/01/2027
44560#-AC-0	Hunt Oil Company 6.39 11/01/27 Private		10/06/2022	VARIOUS		1,287,643	1,237,792	1,237,792	1,237,687		(6)		(6)		1,237,681		111	111	125,443	11/01/2027
44560#-AD-8	Hunt Oil Company 6.39 11/01/27 Private		10/06/2022	VARIOUS MERRILL LYNCH PIERCE		1,147,682	1,103,249	1,103,249	1,103,156		(6)		(6)		1,103,151		99	99	111,808	11/01/2027
446150-AQ-7	HUNTINGTON BANCSHARES 2.625 08/06/2024		08/02/2022	FENNER & SMITH INC		78,099	80,000	79,825	79,918		23		23		79,941		(1,842)	(1,842)	2,088	08/06/2024

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
446150-AS-3	HUNTINGTON BANCSHARES 2.55 02/04/2030		08/02/2022	PERSHING LLC		105,617	120,000	125,956	125,751				(395)		125,356		(19,739)	(19,739)	3,060	02/04/2030
44644A-AE-7	HUNTINGTON NATIONAL BANK 3.55 10/06/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		474,967	475,000	473,955	474,668		135		135		474,803		163	163	13,958	10/06/2023
44891A-BA-4	HYUNDAI CAPITAL AMERICA 3 06/20/2022		06/20/2022	MATURITY		405,000	405,000	404,895	404,963		37		37		405,000				6,075	06/20/2022
44891A-BC-0	HYUNDAI CAPITAL AMERICA 2.85 11/01/2022		08/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC JP MORGAN SECURITIES		124,686	125,000	124,986	124,989		8		8		124,997		(311)	(311)	2,771	11/01/2022
44891A-BM-8	HYUNDAI CAPITAL AMERICA 1.25 09/18/2023		08/02/2022	VARIOUS		193,902	200,000	199,812	199,896		40		40		199,936		(6,034)	(6,034)	2,194	09/18/2023
44891A-BY-2	HYUNDAI CAPITAL AMERICA 1 09/17/2024		08/02/2022	VARIOUS		214,245	230,000	229,586	229,636		77		77		229,713		(15,468)	(15,468)	1,915	09/17/2024
449253-AB-9	IAA INC 5.5 06/15/2027		11/10/2022	VARIOUS		540,473	543,000	562,147	555,608	91	(2,408)		(2,317)		553,291		(12,818)	(12,818)	18,065	06/15/2027
44988M-AC-9	IRB HOLDING CORP 7 06/15/2025		09/21/2022	VARIOUS		95,524	95,000	102,241	99,807				(1,994)		97,814		(2,290)	(2,290)	5,030	06/15/2025
449934-AD-0	IOVIA INC 5 10/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE		204,342	206,000	214,798	210,769		(1,194)		(1,194)		209,575		(5,234)	(5,234)	8,898	10/15/2026
45074J-AA-2	ITT HOLDINGS LLC 6.5 08/01/2029		10/18/2022	FENNER & SMITH INC		111,427	142,000	142,000	140,322	1,989	(41)		1,948		142,269		(30,842)	(30,842)	11,845	08/01/2029
45167R-AG-9	IDEX CORP 3 05/01/2030		08/02/2022	VARIOUS		22,485	25,000	24,955	24,963		4		4		24,967		(2,481)	(2,481)	538	05/01/2030
45167R-AH-7	IDEX CORP 2.625 06/15/2031		08/02/2022	CORP		25,783	30,000	29,963	29,985		2		2		29,988		(4,204)	(4,204)	501	06/15/2031
45174H-BC-0	HEARTCOMMUNICATIONS IN 6.375 05/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		48,287	50,000	47,500	48,097		257		257		48,355		(68)	(68)	3,409	05/01/2026
45174H-BE-6	HEARTCOMMUNICATIONS INC 5.25 08/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		95,124	105,000	108,722	108,003		(700)		(700)		107,303		(12,179)	(12,179)	5,681	08/15/2027
45258L-AA-5	INOLA MERGER CORP 4.75 05/15/2029		11/08/2022	VARIOUS		535,068	620,000	623,131	623,493	421	(578)		(157)		623,335		(88,267)	(88,267)	27,100	05/15/2029
452761-AA-7	IMPRL 2021-N 1.073 09/25/2056 WHOLE LOAN		12/01/2022	MBS PAYDOWN		424,015	424,015	424,009	424,014						424,015				2,036	09/25/2056
45344L-AA-1	CRESCENT ENERGY FINANCE 7.25 05/01/2026		10/19/2022	VARIOUS		329,641	365,000	365,881	366,016		(139)		(139)		365,876		(36,236)	(36,236)	25,727	05/01/2026
45660N-VH-5	RAST 2003-A11 5.75 11/25/2033 WHOLE LOAN		11/01/2022	MBS PAYDOWN		98,729	98,729	101,660	98,805		(76)		(76)		98,729				3,202	11/25/2033
45661K-AD-2	INDX 2006-AR11 FLT 06/25/2036 WHOLE LOAN		12/01/2022	MBS PAYDOWN		515,455	492,693	492,693	314,950						314,950		200,505	200,505	6,308	06/25/2036
456837-AQ-6	ING GROEP NV 4.05 04/09/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		531,174	555,000	593,042	591,806		(2,738)		(2,738)		589,068		(57,894)	(57,894)	18,419	04/09/2029
456837-AU-7	ING GROEP NV VAR 07/01/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		295,831	325,000	324,782	324,902		11		11		324,914		(29,082)	(29,082)	4,967	07/01/2026
458140-BH-2	INTEL CORP 2.45 11/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MORGAN STANLEY & CO LLC		105,041	115,000	116,090	115,892		(57)		(57)		115,835		(10,794)	(10,794)	2,027	11/15/2029
458140-BQ-2	INTEL CORP 3.75 03/25/2027		02/14/2022	VARIOUS		173,968	164,000	183,937	181,416		(387)		(387)		181,030		(7,062)	(7,062)	2,409	03/25/2027
458140-BT-6	INTEL CORP 1.6 08/12/2028		03/28/2022	VARIOUS		253,006	275,000	275,468	275,443		(4)		(4)		275,439		(22,433)	(22,433)	2,581	08/12/2028
458140-BU-3	INTEL CORP 2 08/12/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		269,571	315,000	316,305	316,248		(53)		(53)		316,194		(46,624)	(46,624)	6,160	08/12/2031
45824T-BC-8	INTELSAT JACKSON HLDG 6.5 03/15/2030	D	08/24/2022	GOLDMAN SACHS & CO LLC		50,839	55,000	53,488			63		63		53,551		(2,712)	(2,712)	2,075	03/15/2030
45866F-AF-1	INTERCONTINENTALEXCHANGE 3.1 09/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		264,327	275,000	305,564	299,712		(2,556)		(2,556)		297,156		(32,829)	(32,829)	7,554	09/15/2027
45866F-AJ-3	INTERCONTINENTALEXCHANGE 3.75 09/21/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		472,824	480,000	533,787	531,127		(4,363)		(4,363)		526,764		(53,940)	(53,940)	15,650	09/21/2028
45866F-AN-4	INTERCONTINENTALEXCHANGE 1.85 09/15/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		16,351	20,000	19,912	19,923		5		5		19,927		(3,577)	(3,577)	328	09/15/2032
45866F-AV-6	INTERCONTINENTALEXCHANGE 4.35 06/15/2029		12/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		886,140	900,000	901,143			(51)		(51)		901,092		(14,952)	(14,952)	21,098	06/15/2029
459200-JC-6	IBM CORP 2.875 11/09/2022		08/02/2022	FENNER & SMITH INC		250,203	250,000	248,963	249,840		111		111		249,951		252	252	5,291	11/09/2022
459200-JQ-5	IBM CORP 2.5 01/27/2022		01/27/2022	MATURITY		2,490,000	2,490,000	2,505,015	2,490,250		(250)		(250)		2,490,000				31,125	01/27/2022
459200-JZ-5	IBM CORP 3.3 05/15/2026		08/02/2022	VARIOUS		1,539,839	1,540,000	1,540,724	1,540,056		41		41		1,540,096		(257)	(257)	30,619	05/15/2026
459200-KA-8	IBM CORP 3.5 05/15/2029		03/28/2022	MARKETAXESS CORP MERRILL LYNCH PIERCE		151,449	150,000	167,180			(499)		(499)		166,068		(14,619)	(14,619)	1,969	05/15/2029
459506-AQ-4	INTL FLAVOR & FRAGRANCES 2.3 11/01/2030		08/02/2022	FENNER & SMITH INC		103,771	122,000	121,998	122,038		5		5		122,043		(18,272)	(18,272)	2,128	11/01/2030
460599-AD-5	INTERNATIONAL GAME TECH 6.25 01/15/2027	D	08/24/2022	GOLDMAN SACHS & CO LLC		118,083	118,000	118,000	118,102		(18)		(18)		118,085		(2)	(2)	8,215	01/15/2027
460690-BP-4	INTERPUBLIC GROUP COS 4.65 10/01/2028		08/02/2022	VARIOUS		482,270	480,000	481,198	480,775		(4)		(4)		480,771		1,499	1,499	17,505	10/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
460690-BR-0	INTERPUBLIC GROUP COS 4.75 03/30/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC SECURITY CALLED BY		134,901	135,000	134,214	134,341			38	38		134,379		523	523	5,415	03/30/2030
460919-AB-9	INTERTAPE POLYMER GROUP 4.375 06/15/2029	A	06/28/2022	ISSUER		227,037	219,000	219,000	218,921	524			502		219,424		(424)	(424)	13,174	06/15/2029
461070-AQ-7	INTERSTATE POWER & LIGHT 3.6 04/01/2029		08/03/2022	PERSHING LLC		273,210	282,000	281,625	281,795		22		39		281,834		(8,624)	(8,624)	8,573	04/01/2029
46117M-AA-2	IHPT 2018-STAY A FLT 01/15/2033 CMBS		08/15/2022	MATURITY		1,130,000	1,130,000	1,130,000	1,129,967		698		698		1,130,665		(665)	(665)	13,577	01/15/2033
46188B-AA-0	INVITATION HOMES OP 2 08/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		46,919	60,000	59,038	59,079		55		55		59,133		(12,214)	(12,214)	1,193	08/15/2031
46266T-AA-6	IQVIA INC 5 05/15/2027		02/02/2022	GOLDMAN SACHS & CO LLC		205,500	200,000	211,494	206,438		(326)		(326)		206,112		(612)	(612)	2,194	05/15/2027
46284V-AC-5	IRON MOUNTAIN INC 4.875 09/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		28,146	30,000	29,939	30,016		(45)		(45)		29,971		(1,825)	(1,825)	1,385	09/15/2027
46284V-AG-6	IRON MOUNTAIN INC 5 07/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE FENNER & SMITH INC		37,028	40,000	41,492	41,218	53	(216)		(163)		41,054		(4,026)	(4,026)	2,228	07/15/2028
46284V-AJ-0	IRON MOUNTAIN INC 5.25 07/15/2030		05/02/2022	FENNER & SMITH INC		156,679	171,000	171,000	171,071		10		10		171,082		(14,403)	(14,403)	7,207	07/15/2030
46284V-AL-5	IRON MOUNTAIN INC 5.625 07/15/2032		11/08/2022	VARIOUS		484,411	583,000	623,352	619,327	789	(3,495)		(2,706)		616,621		(132,210)	(132,210)	41,841	07/15/2032
46284V-AN-1	IRON MOUNTAIN INC 4.5 02/15/2031		08/24/2022	GOLDMAN SACHS & CO LLC		25,328	30,000	30,000	30,020		3		3		30,023		(4,695)	(4,695)	1,391	02/15/2031
46285M-AA-8	IRON MOUNTAIN INFO MGMT 5 07/15/2032		03/24/2022	VARIOUS		1,861,523	1,835,000	1,835,000	1,838,495		230		230		1,838,724		22,798	22,798	3,082	07/15/2032
465685-AP-0	ITC HOLDINGS CORP 3.35 11/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		255,597	265,000	264,820	264,920		25		25		264,945		(9,348)	(9,348)	5,971	11/15/2027
46590K-AF-1	JPMCC 2015-JP1 AS 3.7326 01/15/2049 CMBS		12/01/2022	MBS PAYDOWN		554,895	554,895	571,540	555,928		(1,033)		(1,033)		554,895				11,532	01/15/2049
46590R-AD-1	JPMCC 2016-JP3 A4 2.6265 08/15/2049 CMBS		10/01/2022	MBS PAYDOWN		153,742	153,742	143,425	152,728		1,014		1,014		153,742				3,365	08/15/2049
46590X-AC-0	JBS USA/FOOD/FINANCE 3.75 12/01/2031		12/05/2022	VARIOUS		447,977	534,000	537,733	538,007		(410)		(410)		537,597		(89,620)	(89,620)	17,729	12/01/2031
46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		12/25/2022	MBS PAYDOWN		135,508	135,508	135,505	135,519		(10)		(10)		135,508				548	07/25/2050
46591X-AC-9	JPMIT 2020-7 A3 3 01/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		97,558	97,558	100,516	98,194		(636)		(636)		97,558				1,070	01/25/2051
46592E-AC-0	JPMIT 2021-1 A 2.5 06/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		112,888	112,888	117,474	113,404		(515)		(515)		112,888				1,050	06/25/2051
46592E-AD-8	JPMIT 2021-1 A3A 2 06/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		85,681	85,681	87,850	85,927		(245)		(245)		85,681				638	06/25/2051
46592E-BC-9	JPMIT 2021-1 A FLT 06/25/2051 WHOLE LOAN		12/25/2022	MBS PAYDOWN		232,030	232,030	232,028	232,033		(3)		(3)		232,030				943	06/25/2051
46592K-BC-5	JPMIT 2021-3 A FLT 07/25/2051 WHOLE LOAN		12/25/2022	MBS PAYDOWN		200,881	200,881	200,879	200,884		(3)		(3)		200,881				716	07/25/2051
46592X-AC-8	JPMIT 2021-13 2.5 04/25/2052 WHOLE LOAN		07/25/2022	VARIOUS		4,040,998	4,573,746	4,595,900	4,595,938		(3,855)		(3,855)		4,592,083		(551,985)	(551,985)	71,424	04/25/2052
466247-AS-2	JPMIT 2003-A2 FLT 11/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN		6,144	6,144	5,881	6,144						6,144				89	11/25/2033
46625H-KC-3	JPMORGAN CHASE & CO 3.125 01/23/2025		08/02/2022	VARIOUS		6,952,000	7,000,000	6,967,890	6,988,783		2,081		2,081		6,990,865		(38,865)	(38,865)	197,309	01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO 3.9 07/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		377,880	375,000	370,538	372,477		429		429		372,906		4,974	4,974	15,397	07/15/2025
46625H-NJ-5	JPMORGAN CHASE & CO 4.25 10/01/2027		08/02/2022	FENNER & SMITH INC		681,838	675,000	686,630	681,780		(552)		(552)		681,228		610	610	24,145	10/01/2027
46625H-RL-6	JPMORGAN CHASE & CO 2.7 05/18/2023		09/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC JP MORGAN SECURITIES LLC		4,113,866	4,155,000	4,143,948	4,152,734		1,305		1,305		4,154,039		(40,173)	(40,173)	96,915	05/18/2023
46625H-RY-8	JPMORGAN CHASE & CO VAR 02/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,683,583	1,725,000	1,915,647	1,905,640		(19,985)		(19,985)		1,885,654		(202,072)	(202,072)	65,783	02/01/2028
46637W-BA-0	JPMCC 2012-CBX A4 3.4834 06/15/2045 CMBS		04/01/2022	MBS PAYDOWN		618,032	618,032	645,264	620,341		(2,309)		(2,309)		618,032				6,195	06/15/2045
46637Y-AA-7	JPMCC 2012-HSBC A 3.0934 07/05/2032 CMBS		07/01/2022	MBS PAYDOWN		4,896,506	4,896,506	5,049,139	4,939,068		(42,562)		(42,562)		4,896,506				87,663	07/05/2032
46640N-AD-0	JPMCC 2013-C15 A4 4.096 11/15/2045 CMBS		05/24/2022	VARIOUS		6,050,020	6,018,334	6,197,003	6,042,136		(10,214)		(10,214)		6,031,922		18,099	18,099	110,305	11/15/2045
46641Y-AA-1	JPMIT 2014-2 1A1 3 06/25/2029 WHOLE LOAN		12/01/2022	MBS PAYDOWN		217,462	217,462	214,336	216,830		632		632		217,462				3,290	06/25/2029
46642E-AX-4	JPMBB 2014-C21 A4 3.4927 08/15/2047 CMBS		11/01/2022	MBS PAYDOWN MORGAN STANLEY & CO LLC		739,746	739,746	747,142	740,211		(465)		(465)		739,746				15,519	08/15/2047
46642E-AY-2	JPMBB 2014-C21 A5 3.7748 08/15/2047 CMBS		08/04/2022	MBS PAYDOWN		10,915,781	11,000,000	11,329,967	11,125,537		(30,470)		(30,470)		11,095,067		(179,286)	(179,286)	284,893	08/15/2047
46642N-BC-9	JPMBB 2014-C22 A3 3.5379 09/15/2047 CMBS		10/01/2022	MBS PAYDOWN		1,307,515	1,307,515	1,320,584	1,308,253		(738)		(738)		1,307,515				26,856	09/15/2047
46643T-BA-9	JPMBB 2014-C26 A3 3.2312 01/15/2048 CMBS		10/01/2022	MBS PAYDOWN		1,942,548	1,942,548	1,978,249	1,944,354		(1,805)		(1,805)		1,942,548				38,606	01/15/2048
46644A-BG-6	JPMBB 2015-C27 AS 3.0174 02/15/2048 CMBS		03/14/2022	VARIOUS		4,921,822	4,894,823	5,041,668	4,925,980		(3,576)		(3,576)		4,922,404		(582)	(582)	41,926	02/15/2048
46644F-AC-5	JPMBB 2015-C28 A3 2.9124 10/15/2048 CMBS		09/01/2022	MBS PAYDOWN		1,623,752	1,623,752	1,623,741	1,623,741		11		11		1,623,752				33,315	10/15/2048
46645U-AU-1	JPMCC 2016-JP4 AS 3.4743 12/15/2049 CMBS		12/01/2022	MBS PAYDOWN		334,528	334,528	363,890	338,184		(3,656)		(3,656)		334,528				6,324	12/15/2049

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46647P-AF-3	JPMORGAN CHASE & CO VAR 05/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		240,458	250,000	279,354	273,298		(2,455)		(2,455)		270,843		(30,385)	(30,385)	6,711	05/01/2028
46647P-AH-9	JPMORGAN CHASE & CO VAR 03/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		487,897	495,000	476,447	485,104		1,770		1,770		486,873		1,023	1,023	14,744	03/01/2025
46647P-AM-8	JPMORGAN CHASE & CO VAR 01/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		437,690	460,000	514,745	508,137		(4,422)		(4,422)		503,714		(66,024)	(66,024)	16,635	01/23/2029
46647P-AR-7	JPMORGAN CHASE & CO VAR 04/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		728,708	750,000	859,372	846,792		(8,498)		(8,498)		838,294		(109,587)	(109,587)	23,446	04/23/2029
46647P-AU-0	JPMORGAN CHASE & CO VAR 07/23/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		49,835	50,000	52,505	51,039		(384)		(384)		50,654		(819)	(819)	1,957	07/23/2024
46647P-AV-8	JPMORGAN CHASE & CO VAR 07/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		657,149	670,000	721,032	711,536		(3,388)		(3,388)		708,148		(50,998)	(50,998)	29,021	07/23/2029
46647P-AX-4	JPMORGAN CHASE & CO VAR 12/05/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		525,686	530,000	584,979	572,967		(3,273)		(3,273)		569,694		(44,008)	(44,008)	15,665	12/05/2029
46647P-BA-3	JPMORGAN CHASE & CO VAR 01/29/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,582,931	1,605,000	1,678,770	1,664,169		(8,329)		(8,329)		1,655,841		(72,909)	(72,909)	64,441	01/29/2027
46647P-BD-7	JPMORGAN CHASE & CO VAR 05/06/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		262,083	275,000	304,499	303,096		(2,070)		(2,070)		301,026		(38,943)	(38,943)	7,579	05/06/2030
46647P-BE-5	JPMORGAN CHASE & CO VAR 10/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		35,739	40,000	40,720	40,658		(43)		(43)		40,615		(4,876)	(4,876)	880	10/15/2030
46647P-BF-2	JPMORGAN CHASE & CO VAR 10/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,540,297	3,690,000	3,809,033	3,801,234		(23,780)		(23,780)		3,777,455		(237,158)	(237,158)	68,161	10/15/2025
46647P-BJ-4	JPMORGAN CHASE & CO VAR 03/24/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		220,306	220,000	260,667	259,371		(2,570)		(2,570)		256,801		(36,495)	(36,495)	8,512	03/24/2031
46647P-BL-9	JPMORGAN CHASE & CO VAR 04/22/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		26,244	30,000	30,237	30,214		(12)		(12)		30,202		(3,958)	(3,958)	593	04/22/2031
46647P-BP-0	JPMORGAN CHASE & CO VAR 05/13/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		89,015	100,000	108,152	107,105		(455)		(455)		106,651		(17,636)	(17,636)	2,143	05/13/2031
46647P-BS-4	JPMORGAN CHASE & CO VAR 09/16/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		812,510	845,000	845,000	845,031		(11)		(11)		845,020		(32,510)	(32,510)	4,874	09/16/2024
46647P-BU-9	JPMORGAN CHASE & CO VAR 11/19/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		207,473	255,000	247,525	247,555		409		409		247,964		(40,491)	(40,491)	3,186	11/19/2031
46647P-BX-3	JPMORGAN CHASE & CO VAR 02/04/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		41,186	50,000	50,000	50,012		2		2		50,014		(8,828)	(8,828)	977	02/04/2032
46647P-CC-8	JPMORGAN CHASE & CO VAR 04/22/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		289,547	335,000	335,000	335,126		15		15		335,140		(45,593)	(45,593)	6,770	04/22/2032
46647P-CJ-3	JPMORGAN CHASE & CO VAR 06/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		135,653	155,000	155,000	155,047		3		3		155,050		(19,397)	(19,397)	2,165	06/01/2029
46647P-CM-6	JPMORGAN CHASE & CO VAR 08/09/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		135,054	145,000	145,000	145,015		(1)		(1)		145,014		(9,960)	(9,960)	1,095	08/09/2025
46647P-CP-9	JPMORGAN CHASE & CO VAR 09/22/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		879,902	990,000	990,000	990,219		9		9		990,228		(110,326)	(110,326)	12,613	09/22/2027
46647P-CR-5	JPMORGAN CHASE & CO VAR 11/08/2032		08/02/2022	VARIOUS		187,944	220,000	220,000	220,087		8		8		220,095		(32,151)	(32,151)	4,137	11/08/2032
46647S-BY-5	JPMIT 2017-3 2.5 08/25/2047 WHOLE LOAN		12/01/2022	MBS PAYDOWN		23,900	23,900	24,050	23,917		(17)		(17)		23,900				256	08/25/2047
46650F-AA-0	JPMCC 2018-PHH A FLT 06/15/2035 CMBS		01/20/2022	SECURITIES USA LLC		1,447,269	1,453,629	1,453,629	1,453,868		34		34		1,453,902		(6,633)	(6,633)	3,947	06/15/2035
46652F-AD-2	JPMIT 2020-4 A 2.5 11/25/2050 WHOLE LOAN		12/01/2022	MBS PAYDOWN		30,204	30,204	30,794	30,374		(170)		(170)		30,204				237	11/25/2050
46652V-AC-9	JPMIT 2021-4 A 2.5 08/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		120,972	120,972	122,844	121,226		(253)		(253)		120,972				1,280	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B 2 08/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		163,516	163,516	162,468	163,379		137		137		163,516				1,384	08/25/2051
46652V-BD-6	JPMIT 2021-4 A FLT 08/25/2051 WHOLE LOAN		12/25/2022	MBS PAYDOWN		66,155	66,155	66,153	66,155						66,155				313	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 3 12/25/2050 WHOLE LOAN		12/01/2022	MBS PAYDOWN		96,153	96,153	99,158	96,972		(819)		(819)		96,153				922	12/25/2050
46653J-BC-4	JPMIT 2020-5 A FLT 12/25/2050 WHOLE LOAN		12/25/2022	MBS PAYDOWN		578,786	578,786	578,775	578,805		(19)		(19)		578,786				3,101	12/25/2050
46653J-BK-6	JPMIT 2020-5 A13 3 12/25/2050 WHOLE LOAN		12/01/2022	MBS PAYDOWN		119,196	119,196	122,921	120,209		(1,013)		(1,013)		119,196				1,143	12/25/2050
46653P-AC-1	JPMIT 2021-6 A 2.5 10/25/2051 WHOLE LOAN		08/10/2022	VARIOUS		3,099,850	3,468,068	3,527,133	3,519,067		(10,013)		(10,013)		3,509,054		(409,204)	(409,204)	58,106	10/25/2051
46653P-BC-0	JPMIT 2021-6 A FLT 10/25/2051 WHOLE LOAN		12/25/2022	MBS PAYDOWN		318,082	318,082	318,079	318,083						318,082				1,608	10/25/2051

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
466530-AC-9	JPMIT 2021-14 2.5 05/25/2052 WHOLE LOAN		12/01/2022	MBS PAYDOWN		330,496	330,496	328,792	330,263		233		233		330,496				3,656	05/25/2052
46654C-AE-5	JPMIT 2021-INV 2.5 02/25/2052 WHOLE LOAN		12/01/2022	MBS PAYDOWN		131,369	131,369	132,375	131,474		(105)		(105)		131,369				1,433	02/25/2052
46674E-AA-4	Memorial Hermann Health System 3.51 12/15/2043 Private		12/15/2022	PRIVATE		172,677	172,677	176,131			(82)		(82)		172,677				2,432	12/15/2043
469814-A*-8	Jacobs Engineering Group Inc. 4.27 5/08/2025 PRIVATE		10/07/2022	SECURITY CALLED BY ISSUER		6,500,000	6,500,000	6,500,000	6,499,685		107		107		6,499,792		208	208	253,650	05/08/2025
47010L-AA-0	JAGUAR HL / PPD1 5 06/15/2028		01/01/2022	SECURITY CALLED BY ISSUER							65		65		65		(65)	(65)	(3)	06/15/2028
47216F-AA-5	JAZZ SECURITIES DAC 4.375 01/15/2029	D	11/08/2022	VARIOUS		418,975	481,000	495,040	492,690	1,236	(2,247)		(1,011)		491,679		(72,705)	(72,705)	31,698	01/15/2029
475795-AC-4	JELD-WEN INC 4.625 12/15/2025		08/24/2022	VARIOUS		115,917	133,000	131,873	132,003	5			10		132,013		(16,096)	(16,096)	3,818	12/15/2025
475795-AD-2	JELD-WEN INC 4.875 12/15/2027		08/24/2022	VARIOUS		35,772	45,000	43,422	43,888		103		103		43,991		(8,219)	(8,219)	1,363	12/15/2027
475795-AE-0	JELD-WEN INC 6.25 05/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		9,774	10,000	10,000	10,005						10,005		(231)	(231)	488	05/15/2025
47787N-AD-1	JDOT 2020-B A4 0.72 06/15/2027 ABS		11/16/2022	BNP PARIBAS SECURITIES CORP		2,119,146	2,241,000	2,239,599	2,239,698		460		460		2,240,157		(121,012)	(121,012)	14,925	06/15/2027
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		07/15/2022	SINKING FUND REDEMPTION		195,526	195,526	195,526	195,497		29		29		195,526				2,287	01/15/2042
478160-CK-8	JOHNSON & JOHNSON 2.9 01/15/2028		08/02/2022	VARIOUS		207,209	210,000	212,553	211,819		(144)		(144)		211,675		(4,466)	(4,466)	6,122	01/15/2028
47837R-AA-8	JOHNSON CONTROLS/TYCO FI 1.75 09/15/2030	D	02/14/2022	PERSHING LLC		54,908	60,000	59,813	59,840		5		5		59,845		(4,937)	(4,937)	440	09/15/2030
47837R-AD-2	JOHNSON CONTROLS/TYCO FI 2 09/16/2031	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		164,752	200,000	198,366	198,428		97		97		198,526		(33,774)	(33,774)	3,533	09/16/2031
48088L-AB-3	JOSEPH T RYERSON & SON I 8.5 08/01/2028		07/25/2022	VARIOUS		124,530	118,000	121,957	121,067		(502)		(502)		120,565		3,185	3,185	9,458	08/01/2028
48121E-AD-3	JRD Holdings LLC 4.13 03/27/24 Private		03/27/2022	SINKING FUND REDEMPTION		1,072,500	1,072,500	1,072,500	1,072,528		(28)		(28)		1,072,500				22,147	03/27/2024
48128B-AB-7	JPMORGAN CHASE & CO 2.972 01/15/2023		01/18/2022	SECURITY CALLED BY ISSUER		9,000,000	9,000,000	8,999,730	8,998,869		778		778		8,999,646		354	354	133,740	01/15/2023
482480-AE-0	KLA CORP 4.65 11/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		127,679	125,000	118,933	121,055		777		777		121,832		5,847	5,847	4,408	11/01/2024
482480-AG-5	KLA CORP 4.1 03/15/2029		08/02/2022	VARIOUS		190,630	186,000	200,990	198,228		(933)		(933)		197,295		(6,665)	(6,665)	6,390	03/15/2029
48250N-AC-9	KFC HLD/PIZZA HUT/TACO 4.75 06/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC		24,455	25,000	25,000	24,998		1		1		25,000		(545)	(545)	874	06/01/2027
48259E-AA-7	KNDL 2019-KINSQ A FLT 05/15/2036 CMBS		04/28/2022	BARCLAYS CAPITAL SECURITIES INC		1,805,635	1,821,000	1,821,000	1,820,963		60		60		1,821,023		(15,387)	(15,387)	7,293	05/15/2036
483007-AJ-9	KAISER ALUMINUM CORP 4.625 03/01/2028		10/18/2022	VARIOUS		410,425	484,000	476,130	393,742	78	366		444		476,113		(65,689)	(65,689)	23,015	03/01/2028
483007-AL-4	KAISER ALUMINUM CORP 4.5 06/01/2031		08/24/2022	GOLDMAN SACHS & CO LLC		12,086	15,000	15,000	14,767		246		246		15,014		(2,928)	(2,928)	497	06/01/2031
485170-BD-5	KANSAS CITY SOUTHERN 2.875 11/15/2029		08/02/2022	VARIOUS		99,036	107,000	117,358	115,774		(599)		(599)		115,175		(16,139)	(16,139)	2,065	11/15/2029
49071*-AA-9	Kent Corporation 3.91 12/15/2029 PRIVATE		12/15/2022	SINKING FUND REDEMPTION		1,875,000	1,875,000	1,875,000	1,874,983		17		17		1,875,000				73,313	12/15/2029
49271V-AF-7	KEURIG DR PEPPER INC 4.597 05/25/2028		08/02/2022	VARIOUS		1,249,040	1,200,000	1,375,833	1,357,130		(7,299)		(7,299)		1,349,831		(100,792)	(100,792)	22,981	05/25/2028
49271V-AG-5	KEURIG DR PEPPER INC 4.057 05/25/2023		04/22/2022	VARIOUS		1,750,010	1,718,000	1,740,176	1,725,190		(1,534)		(1,534)		1,723,655		(1,829)	(1,829)	56,033	05/25/2023
49271V-AJ-9	KEURIG DR PEPPER INC 3.2 05/01/2030		08/02/2022	VARIOUS		46,634	50,000	56,773	55,820		(361)		(361)		55,459		(8,825)	(8,825)	1,136	05/01/2030
49326E-EG-4	KEYCORP 4.1 04/30/2028		08/02/2022	WELLS FARGO SECURITIES LLC		311,683	315,000	314,461	315,866		87		87		315,953		(4,270)	(4,270)	9,830	04/30/2028
49326E-EJ-8	KEYCORP 2.55 10/01/2029		08/02/2022	CREDIT SUISSE SECURITIES USA LLC		262,072	295,000	311,293	310,724		(1,099)		(1,099)		309,624		(47,552)	(47,552)	6,331	10/01/2029
49327M-2T-0	KEY BANK NA 2.3 09/14/2022		09/14/2022	MATURITY		340,000	340,000	352,957	344,564		(4,564)		(4,564)		340,000				7,820	09/14/2022
49338L-AF-0	KEYSIGHT TECHNOLOGIES 3 10/30/2029		08/02/2022	VARIOUS		22,741	25,000	24,979	25,052		7		7		25,059		(2,318)	(2,318)	540	10/30/2029
49427R-AR-3	KILROY REALTY LP 2.65 11/15/2033		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		71,222	90,000	89,961	90,044		6		6		90,050		(18,828)	(18,828)	1,968	11/15/2033
494368-BZ-5	KIMBERLY-CLARK CORP 3.2 04/25/2029		08/02/2022	VARIOUS		174,252	172,000	195,321	191,408		(744)		(744)		190,664		(16,412)	(16,412)	2,623	04/25/2029
494368-CB-7	KIMBERLY-CLARK CORP 3.1 03/26/2030		08/02/2022	PERSHING LLC		143,804	149,000	167,345	165,735		(1,151)		(1,151)		164,585		(20,780)	(20,780)	3,952	03/26/2030
49446R-AX-7	KIMCO REALTY OP LLC 1.9 03/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		135,806	155,000	154,775	154,775		28		28		154,803		(18,997)	(18,997)	2,724	03/01/2028
49446R-AY-5	KIMCO REALTY OP LLC 2.25 12/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		33,125	40,000	39,814	39,838		12		12		39,850		(6,725)	(6,725)	780	12/01/2031

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
494550-BM-7	KINDER MORGAN ENER PART 3.45 02/15/2023		03/28/2022	MARKETAXESS CORP		251,685	250,000	249,985	249,960		24		24		249,984		1,701	1,701	5,391	02/15/2023
494550-BS-4	KINDER MORGAN ENER PART 4.15 02/01/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		390,757	390,000	406,828	395,430		(1,668)		(1,668)		393,762		(3,005)	(3,005)	16,320	02/01/2024
494550-BV-7	KINDER MORGAN ENER PART 4.25 09/01/2024		03/28/2022	JP MORGAN SECURITIES LLC		93,782	92,000	96,639	94,317		(217)		(217)		94,099		(317)	(317)	2,270	09/01/2024
49456B-AF-8	KINDER MORGAN INC 4.3 06/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		25,146	25,000	25,849	25,395		(69)		(69)		25,326		(181)	(181)	726	06/01/2025
49456B-AP-6	KINDER MORGAN INC 4.3 03/01/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		252,007	250,000	265,058	261,855		(1,023)		(1,023)		260,832		(8,825)	(8,825)	8,833	03/01/2028
49456B-AR-2	KINDER MORGAN INC 2 02/15/2031		08/02/2022	FENNER & SMITH INC		18,915	23,000	22,784	22,817		12		12		22,829		(3,914)	(3,914)	446	02/15/2031
49461M-AA-8	KINETIK HOLDINGS LP 5.875 06/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		14,654	15,000	14,938			16		16		14,954		(300)	(300)	191	06/15/2030
500769-HP-2	KFW 2 09/29/2022	D	09/20/2022	VARIOUS		72,152,136	72,000,000	69,585,250	71,540,522		244,003		244,003		71,784,525		367,611	367,611	979,014	09/29/2022
50077B-AM-0	KRATOS DEFENSE & SEC 6.5 11/30/2025		03/14/2022	SECURITY CALLED BY ISSUER		733,075	710,000	758,851	730,673		(1,996)		(1,996)		728,677		(18,677)	(18,677)	36,407	11/30/2025
50077L-AB-2	KRAFT HEINZ FOODS CO 4.375 06/01/2046		03/29/2022	MORGAN STANLEY & CO LLC		174,850	178,000	179,650	179,608		6		6		179,614		(4,764)	(4,764)	2,596	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO 5.2 07/15/2045		03/29/2022	JP MORGAN SECURITIES LLC		1,596,710	1,480,000	1,620,068	1,617,673		(776)		(776)		1,616,897		(20,187)	(20,187)	54,727	07/15/2045
50077L-AZ-9	KRAFT HEINZ FOODS CO 4.875 10/01/2049		12/06/2022	VARIOUS		748,339	743,000	783,880	782,780		(263)		(263)		782,517		(34,178)	(34,178)	27,331	10/01/2049
50077L-BJ-4	KRAFT HEINZ FOODS CO 5.5 06/01/2050		11/16/2022	VARIOUS		1,566,935	1,549,000	1,815,898	1,813,060		(3,963)		(3,963)		1,809,097		(242,162)	(242,162)	61,522	06/01/2050
501044-DE-8	KROGER CO 2.65 10/15/2026		02/14/2022	GOLDMAN SACHS & CO LLC		95,434	95,000	87,894	90,813		105		105		90,918		4,516	4,516	846	10/15/2026
501044-DP-3	KROGER CO 2.2 05/01/2030		08/02/2022	VARIOUS		60,522	69,000	68,895	10		10		10		68,905		(8,383)	(8,383)	1,083	05/01/2030
501044-DO-1	KROGER CO 1.7 01/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		69,399	84,000	83,808	83,846		13		13		83,859		(14,460)	(14,460)	1,503	01/15/2031
50116Y-AC-5	KCOT 2020-2A A3 0.59 10/15/2024 ABS		12/15/2022	MBS PAYDOWN SINKING FUND REDEMPTION		863,384	863,384	863,236	863,371		14		14		863,384				3,882	10/15/2024
50152#-AP-2	KIWIK TRIP INC 2.5 11/24/2032 Private		11/24/2022			517,865	517,865	517,865	517,861		4		4		517,865				8,635	11/24/2032
50168A-AB-6	LABL INC 6.75 07/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		57,792	60,000	62,150	60,941	338	(350)		(12)		60,929		(3,137)	(3,137)	4,511	07/15/2026
501797-AL-8	BATH & BODY WORKS INC 6.875 11/01/2035		08/24/2022	VARIOUS		663,086	771,000	881,973	876,826		(2,885)		(2,885)		873,941		(210,855)	(210,855)	38,157	11/01/2035
501797-AM-6	BATH & BODY WORKS INC 6.75 07/01/2036		07/20/2022	Citigroup Global Markets Inc.		52,545	62,000	63,550	63,341		(23)		(23)		63,318		(10,773)	(10,773)	4,429	07/01/2036
501797-AR-5	BATH & BODY WORKS INC 7.5 06/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		39,228	40,000	46,100	45,193		(945)		(945)		44,248		(5,020)	(5,020)	2,092	06/15/2029
50190E-AA-2	LCM INVESTMENTS HOLDING 4.875 05/01/2029		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		125,853	154,000	154,000	154,096		6		6		154,102		(28,249)	(28,249)	7,257	05/01/2029
502175-C*-1	LTC Properties, Inc. 4.50% 09/03/2030 Private		08/31/2022	SINKING FUND REDEMPTION		1,155,000	1,155,000	1,155,000	1,154,980		20		20		1,155,000				39,559	09/03/2030
50220P-AC-7	LSEGA FINANCING PLC 2 04/06/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		191,890	215,000	218,571	218,416		(315)		(315)		218,101		(26,211)	(26,211)	3,559	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC 2.5 04/06/2031	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		445,577	505,000	510,246	510,122		(309)		(309)		509,813		(64,236)	(64,236)	10,451	04/06/2031
502431-AL-3	L3HARRIS TECH INC 3.85 12/15/2026		08/02/2022	VARIOUS		502,440	500,000	558,330	555,050		(4,864)		(4,864)		550,186		(47,746)	(47,746)	9,233	12/15/2026
502431-AN-9	L3HARRIS TECH INC 1.8 01/15/2031		08/02/2022	MARKETAXESS CORP		28,650	35,000	34,987	35,010		1		1		35,011		(6,361)	(6,361)	663	01/15/2031
50587K-AA-9	HOLCIM FINANCE US LLC 3.5 09/22/2026		08/02/2022	VARIOUS		497,621	500,000	486,845	492,811		628		628		493,439		4,182	4,182	12,032	09/22/2026
51222*-AA-3	Lakeview Green Energy 7.16 10/01/29 Private		10/01/2022	SINKING FUND REDEMPTION		382,813	382,813	382,813	382,811		2		2		382,813				10,416	10/01/2029
512807-AS-7	LAM RESEARCH CORP 3.75 03/15/2026		02/14/2022	MORGAN STANLEY & CO LLC		47,542	45,000	44,950	44,987		6		6		44,992		2,549	2,549	708	03/15/2026
512807-AU-2	LAM RESEARCH CORP 4 03/15/2029		08/02/2022	VARIOUS		669,905	655,000	666,313	665,371		(746)		(746)		664,625		5,280	5,280	20,738	03/15/2029
513272-AC-8	LAMB WESTON HLD 4.875 05/15/2028		09/15/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		29,218	31,000	34,214	33,595	328	(322)		6		33,601		(4,384)	(4,384)	1,276	05/15/2028
513272-AD-6	LAMB WESTON HLD 4.125 01/31/2030		11/08/2022	GOLDMAN SACHS & CO LLC		105,934	123,000	123,000	123,332		171		171		123,504		(17,570)	(17,570)	5,116	01/31/2030
513272-AE-4	LAMB WESTON HLD 4.375 01/31/2032		10/17/2022	VARIOUS		340,563	364,000	363,493	358,134		734		734		365,360		(24,798)	(24,798)	10,961	01/31/2032
521865-AY-1	LEAR CORP 3.8 09/15/2027		08/02/2022	VARIOUS		280,116	290,000	307,144	306,618		(1,701)		(1,701)		304,917		(24,801)	(24,801)	9,241	09/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
52604F-AA-5	LFT 2019-1A A 3 12/20/2027 ABS		06/21/2022	MATURITY		6,000,000	6,000,000	5,999,764	6,000,690			(690)	(690)		6,000,000				90,000	12/20/2027
527298-BH-5	LEVEL 3 FINANCING INC 5.375 05/01/2025		09/28/2022	VARIOUS		80,717	80,000	81,479	80,514			(345)	(345)		80,169		(169)	(169)	5,339	05/01/2025
527298-BM-4	LEVEL 3 FINANCING INC 5.25 03/15/2026		09/28/2022	VARIOUS		390,596	376,000	379,591	375,793			(118)	(118)		375,675		686	686	20,411	03/15/2026
527298-BN-2	LEVEL 3 FINANCING INC 4.625 09/15/2027		09/13/2022	VARIOUS		58,694	66,000	68,132	67,402	327		(394)	(67)		67,335		(8,641)	(8,641)	2,894	09/15/2027
527298-BR-3	LEVEL 3 FINANCING INC 4.25 07/01/2028		08/02/2022	VARIOUS		758,399	862,000	841,773	695,571	11,280		(281)	10,999		840,535		(82,137)	(82,137)	34,735	07/01/2028
527298-BS-1	LEVEL 3 FINANCING INC 3.625 01/15/2029		08/24/2022	VARIOUS		21,638	27,000	26,310	25,615	703		43	746		26,361		(4,723)	(4,723)	615	01/15/2029
527298-BT-9	LEVEL 3 FINANCING INC 3.75 07/15/2029		10/19/2022	VARIOUS		299,813	410,000	413,110	392,415	20,129		(455)	19,674		412,089		(112,277)	(112,277)	19,475	07/15/2029
52736R-BJ-0	LEVI STRAUSS & CO 3.5 03/01/2031		11/08/2022	VARIOUS		362,320	424,000	406,817	294,590			791	791		407,935		(45,615)	(45,615)	11,182	03/01/2031
529537-AA-0	LXP INDUSTRIAL TRUST 2.375 10/01/2031		08/02/2022	FENNER & SMITH INC		77,281	98,000	97,763	97,850		9		9		97,859		(20,578)	(20,578)	2,159	10/01/2031
53218C-AA-8	LIFE 2021-BMR A FLT 03/15/2038 CMBS		02/15/2022	MBS PAYDOWN		18,392	18,392	18,392	18,392						18,392				26	03/15/2038
53219L-AS-8	LEGACY LIFEPOINT HEALTH 4.375 02/15/2027		11/08/2022	SECURITIES INC.		14,085	18,000	18,000	18,000			1	1		18,000			(3,915)	973	02/15/2027
532457-BH-0	ELI LILLY & CO 2.75 06/01/2025		09/08/2022	PERSHING LLC		327,385	335,000	345,787	341,355		(1,337)		(1,337)		340,018		(12,633)	(12,633)	7,191	06/01/2025
532457-BV-9	ELI LILLY & CO 3.375 03/15/2029		02/14/2022	GOLDMAN SACHS & CO LLC		64,059	61,000	63,345	62,771		(22)		(22)		62,749		1,309	1,309	864	03/15/2029
536318-AB-0	LCI INDUSTRIES INC. 3.80 03/29/2022 Private		03/29/2022	MATURITY		12,200,000	12,200,000	12,200,000	12,199,926			75	75		12,200,000					03/29/2022
536797-AF-0	LITHIA MOTORS INC 4.375 01/15/2031		08/24/2022	GOLDMAN SACHS & CO LLC		22,063	25,000	25,000	25,018						25,018		(2,956)	(2,956)	1,218	01/15/2031
536797-AG-8	LITHIA MOTORS INC 3.875 06/01/2029		03/24/2022	VARIOUS		284,870	301,000	305,730	305,267		(184)		(184)		305,083		(20,213)	(20,213)	3,736	06/01/2029
538034-AK-5	LIVE NATION ENTERTAINME 4.875 11/01/2024		08/24/2022	VARIOUS		143,367	145,000	147,900	146,429		(733)		(733)		145,695		(2,329)	(2,329)	3,930	11/01/2024
538034-AN-9	LIVE NATION ENTERTAINME 5.625 03/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		34,295	35,000	36,531	36,120		(347)		(347)		35,774		(1,478)	(1,478)	1,865	03/15/2026
538034-AR-0	LIVE NATION ENTERTAINMEN 4.75 10/15/2027		09/29/2022	VARIOUS		79,425	88,000	89,803	89,226		(191)		(191)		89,034		(9,610)	(9,610)	3,797	10/15/2027
538034-AV-1	LIVE NATION ENTERTAINMEN 6.5 05/15/2027		11/08/2022	VARIOUS		1,365,084	1,381,000	1,493,265	1,469,438		(16,791)		(16,791)		1,452,647		(87,563)	(87,563)	80,233	05/15/2027
538034-AX-7	LIVE NATION ENTERTAINMEN 3.75 01/15/2028		01/24/2022	VARIOUS		208,219	213,000	213,108	211,780	1,555		21	1,576		213,355		(5,136)	(5,136)	4,125	01/15/2028
538398-AD-6	Living spaces furniture LLC 3.32 07/29/2035 Private		10/01/2022	SINKING FUND REDEMPTION		400,000	400,000	400,000	400,000						400,000				8,300	07/29/2035
53944Y-AB-9	LLOYDS BANKING GROUP PLC 4.65 03/24/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		741,503	750,000	772,043	760,807		(1,305)		(1,305)		759,502		(17,999)	(17,999)	30,031	03/24/2026
53944Y-AD-5	LLOYDS BANKING GROUP PLC 3.75 01/11/2027	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		218,669	225,000	225,335	225,168						225,169		(6,500)	(6,500)	8,977	01/11/2027
539830-BH-1	LOCKHEED MARTIN CORP 3.55 01/15/2026		08/02/2022	VARIOUS		987,570	977,000	1,027,063	998,417		(1,953)		(1,953)		996,464		(16,857)	(16,857)	37,564	01/15/2026
54054*-AA-0	LOGAN BORROWER LLC 2.18 02/15/2025 PRIVATE		12/15/2022	SINKING FUND REDEMPTION		1,353,484	1,353,484	1,353,484				(92)	(92)		1,353,484				24,822	02/15/2025
54388*-AN-9	LORAM MAINTENANCE OF WAY, INC. 3.64 12/09/2027 PRIVATE		12/09/2022	SINKING FUND REDEMPTION		928,000	928,000	928,000	927,893			107	107		928,000				27,074	12/09/2027
54627R-AM-2	LCDA 2022-ELL A2 4.145 02/01/2033 ABS		06/03/2022	JP MORGAN SECURITIES LLC		2,189,283	2,185,000	2,185,000			(17)		(17)		2,184,983		4,300	4,300	4,528	02/01/2033
548661-DP-9	LOWE'S COS INC 3.1 05/03/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		286,914	295,000	303,274	301,760		(747)		(747)		301,013		(14,099)	(14,099)	6,884	05/03/2027
548661-DR-5	LOWE'S COS INC 3.65 04/05/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		375,040	385,000	436,313	429,880		(3,520)		(3,520)		426,359		(51,319)	(51,319)	11,671	04/05/2029
548661-DT-1	LOWE'S COS INC 4 04/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		40,360	40,000	39,908	39,938		14		14		39,952		408	408	1,284	04/15/2025
548661-DX-2	LOWE'S COS INC 1.3 04/15/2028		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		30,887	35,000	34,975	34,993		1		1		34,995		(4,108)	(4,108)	209	04/15/2028
548661-ED-5	LOWE'S COS INC 1.7 09/15/2028		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		49,262	55,000	54,877	54,897		6		6		54,903		(5,641)	(5,641)	493	09/15/2028
549498-AM-1	LUCK STONE CORPORATION 3.99 01/20/2033 PRIVATE		10/20/2022	SINKING FUND REDEMPTION		833,333	833,333	833,333	833,323		10		10		833,333				20,781	01/20/2033
550241-AA-1	LUMEN TECHNOLOGIES INC 5.375 06/15/2029		10/03/2022	VARIOUS		598,929	793,000	793,225	794,356		(159)		(159)		794,197		(195,268)	(195,268)	33,961	06/15/2029
552754-AA-1	MFRA 2020-NQ 1.479 03/25/2065 WHOLE LOAN		12/01/2022	MBS PAYDOWN		163,247	163,247	163,245	163,254		(7)		(7)		163,247				946	03/25/2065
55279H-AL-4	MANUF & TRADERS TRUST CO 2.5 05/18/2022		04/18/2022	SECURITY CALLED BY ISSUER at 100.000		950,000	950,000	982,804	956,075		(6,077)		(6,077)		949,997		3	3	9,896	05/18/2022
55286E-AA-6	MFRA 2022-NDM 5.57 09/25/2067 WHOLE LOAN		12/01/2022	MBS PAYDOWN		32,312	32,312	32,136			11		11		32,312				316	09/25/2067

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
552953-BX-8	MGM RESORTS INTL 7.75 03/15/2022		03/15/2022	MATURITY		1,296,000	1,296,000	1,444,197	1,305,682		(9,682)		(9,682)		1,296,000					50,220	03/15/2022
552953-CC-3	MGM RESORTS INTL 6 03/15/2023		11/14/2022	GOLDMAN SACHS & CO LLC		482,535	482,000	518,877	503,821		(15,684)		(15,684)		488,137		(5,602)	(5,602)		33,820	03/15/2023
552953-CE-9	MGM RESORTS INTL 5.75 06/15/2025		11/14/2022	VARIOUS		116,541	118,000	130,431	126,695	290	(2,008)		(1,718)		124,978		(8,437)	(8,437)		5,472	06/15/2025
55316V-AA-2	MPC 2021-MHC A FLT 04/15/2038 CMB		11/17/2022	VARIOUS		3,136,885	3,250,000	3,242,151	3,245,783		5,499		5,499		3,251,282		(114,398)	(114,398)		65,970	04/15/2038
553283-AD-4	MPH ACQUISITION HOLDINGS 5.5 09/01/2028		04/07/2022	VARIOUS		164,580	175,000	175,000	175,132		28		28		175,160		(10,580)	(10,580)		5,664	09/01/2028
55336V-AE-0	MPLX LP 4.5 07/15/2023		03/28/2022	WELLS FARGO SECURITIES LLC		513,232	505,000	531,564	511,098		(1,120)		(1,120)		509,978		3,253	3,253		16,097	07/15/2023
55336V-AG-5	MPLX LP 4.875 12/01/2024		03/28/2022	GOLDMAN SACHS & CO LLC		180,947	175,000	188,430	180,711		(487)		(487)		180,224		723	723		2,820	12/01/2024
55336V-AR-1	MPLX LP 4 03/15/2028		08/02/2022	FENNER & SMITH INC		63,421	65,000	64,708	64,813		23		23		64,836		(1,415)	(1,415)		2,304	03/15/2028
55336V-AS-9	MPLX LP 4.8 02/15/2029		08/02/2022	SECURITIES INC		166,216	165,000	169,063	168,102		(209)		(209)		167,893		(1,677)	(1,677)		7,678	02/15/2029
55337P-AA-0	MIWD HLDCO 11/MIWD FIN 5.5 02/01/2030		08/24/2022	VARIOUS		21,143	25,000	25,000	20		20		20		25,020		(3,877)	(3,877)		829	02/01/2030
55342U-AM-6	MPT OPER PARTNERSP/FINL 3.5 03/15/2031		12/16/2022	VARIOUS		617,393	883,000	887,207	886,165	717	(398)		319		886,484		(269,090)	(269,090)		36,132	03/15/2031
55354G-AH-3	MSCI INC 4 11/15/2029		08/25/2022	VARIOUS		150,360	165,000	172,280	171,590		(709)		(709)		170,882		(20,522)	(20,522)		5,200	11/15/2029
55354G-AL-4	MSCI INC 3.875 02/15/2031		02/11/2022	JP MORGAN SECURITIES LLC		53,900	55,000	55,000	55,031		4		4		55,036		(1,136)	(1,136)		438	02/15/2031
55354G-AQ-3	MSCI INC 3.25 08/15/2033		10/18/2022	VARIOUS		7,558,404	7,923,000	7,925,905	7,924,013	1,460	533		1,993		7,926,006		(367,602)	(367,602)		139,360	08/15/2033
553896-AA-9	MVNOT 2017-1A A 2.42 12/20/2034 ABS		12/20/2022	MBS PAYDOWN		51,190	51,190	51,182	51,193		(3)		(3)		51,190					625	12/20/2034
55389P-AA-7	MVNOT 2019-1A A 2.89 11/20/2036 ABS		01/27/2022	VARIOUS		750,799	740,016	739,782	740,196		(8)		(8)		740,188		10,611	10,611		2,415	11/20/2036
55608P-BC-7	MACQUARIE BANK LTD 2.1 10/17/2022	D	10/17/2022	MATURITY		580,000	580,000	600,370	587,743		(7,743)		(7,743)		580,000					12,180	10/17/2022
55760L-AA-5	MADISON IAQ LLC 4.125 06/30/2028		08/24/2022	VARIOUS		620,555	721,000	722,749	722,656		(155)		(155)		722,501		(101,946)	(101,946)		11,991	06/30/2028
559080-AK-2	MAGELLAN MIDSTREAM PARTN 5 03/01/2026		08/02/2022	VARIOUS		154,209	150,000	171,879	170,429		(2,751)		(2,751)		167,678		(13,469)	(13,469)		6,576	03/01/2026
559222-AV-6	MAGNA INTERNATIONAL INC 2.45 06/15/2030	A	08/02/2022	MIZUHO SECURITIES USA LLC		127,694	145,000	150,237	149,602		(298)		(298)		149,304		(21,610)	(21,610)		2,260	06/15/2030
559665-AA-2	MAGNOLIA OIL GAS/MAG FIN 6 08/01/2026		09/28/2022	VARIOUS		24,733	26,000	24,115			87		87		24,202		531	531		1,036	08/01/2026
56081*-AC-8	MLB FACILITY 3.61 12/10/2044 Private		12/10/2022	SINKING FUND REDEMPTION		94,380	94,380	94,380	94,378		1		1		94,380					2,563	12/10/2044
563571-AL-2	MANITOWOC COMPANY INC 9 04/01/2026		05/03/2022	Bank of America Merrill Lynch		72,444	70,000	70,000	70,084		8		8		70,092		2,352	2,352		3,745	04/01/2026
565849-AP-1	MARATHON OIL CORP 4.4 07/15/2027		08/02/2022	VARIOUS		231,760	233,000	252,083	247,527		(1,356)		(1,356)		246,171		(14,411)	(14,411)		10,308	07/15/2027
56585A-BD-3	MARATHON PETROLEUM CORP 3.8 04/01/2028		08/02/2022	VARIOUS		72,521	75,000	76,241	75,996		(75)		(75)		75,921		(3,399)	(3,399)		2,268	04/01/2028
56585A-BH-4	MARATHON PETROLEUM CORP 4.7 05/01/2025		08/02/2022	VARIOUS		305,776	300,000	335,499	332,647		(5,314)		(5,314)		327,333		(21,557)	(21,557)		10,029	05/01/2025
57164P-AG-1	MARRIOTT OWNERSHIP RESO 6.125 09/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		10,032	10,000	10,000	10,005						10,004		28	28		478	09/15/2025
571748-AZ-5	MARSH & MCLENNAN COS INC 3.75 03/14/2026		08/02/2022	SECURITIES USA LLC		130,625	130,000	149,738	144,781		(2,159)		(2,159)		142,622		(11,997)	(11,997)		4,333	03/14/2026
571748-BA-9	MARSH & MCLENNAN COS INC 3.3 03/14/2023		11/23/2022	SECURITY CALLED BY ISSUER		960,000	960,000	976,906	962,871		(2,672)		(2,672)		960,199		(199)	(199)		37,752	03/14/2023
571748-BF-8	MARSH & MCLENNAN COS IN 3.875 03/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		330,993	330,000	342,870	335,793		(1,543)		(1,543)		334,250		(3,257)	(3,257)		11,331	03/15/2024
571748-BG-6	MARSH & MCLENNAN COS IN 4.375 03/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		758,693	745,000	849,524	842,082		(7,650)		(7,650)		834,432		(75,739)	(75,739)		28,882	03/15/2029
571748-BN-1	MARSH & MCLENNAN COS INC 2.25 11/15/2030		08/02/2022	JEFFERIES LLC		17,437	20,000	19,829	19,855		10		10		19,865		(2,428)	(2,428)		324	11/15/2030
571748-BP-6	MARSH & MCLENNAN COS IN 2.375 12/15/2031		08/02/2022	BNP PARIBAS SECURITIES CORP		13,085	15,000	14,981	14,987		1		1		14,989		(1,904)	(1,904)		234	12/15/2031
574599-BP-0	MASCO CORP 2 10/01/2030		08/03/2022	VARIOUS		28,470	35,000	34,974	34,991		2		2		34,993		(6,523)	(6,523)		556	10/01/2030
575385-AD-1	MASONITE INTERNATIONAL 5.375 02/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		23,634	25,000	26,500	26,226		(328)		(328)		25,898		(2,264)	(2,264)		1,437	02/01/2028
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN 2.75 06/22/2024		08/02/2022	VARIOUS		886,516	898,000	897,713	897,812		51		51		897,863		(11,347)	(11,347)		11,471	06/22/2024
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDIN 2.35 01/14/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		405,297	430,000	452,119	450,934		(2,350)		(2,350)		448,584		(43,288)	(43,288)		10,666	01/14/2027
576323-AP-4	MASTEC INC 4.5 08/15/2028		08/24/2022	VARIOUS		78,512	83,000	84,100	83,850		(138)		(138)		83,712		(5,199)	(5,199)		3,474	08/15/2028
576339-CF-0	MCCT 2020-1A A 1.99 09/21/2024 ABS	A	12/09/2022	PERSHING LLC		2,480,176	2,500,000	2,592,480	2,544,178		(34,040)		(34,040)		2,510,138		(29,962)	(29,962)		48,644	09/21/2024
57636Q-AM-6	MASTERCARD INC 2.95 06/01/2029		08/02/2022	VARIOUS		140,090	141,000	158,724	156,184		(712)		(712)		155,472		(15,382)	(15,382)		1,844	06/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
576360-AR-5	MASTERCARD INC 3.3 03/26/2027		08/02/2022	VARIOUS		110,153	110,000	109,693	109,766		32		32		109,798		355	355	2,935	03/26/2027
576433-UE-4	MARM 2004-13 2 FLT 04/21/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		27,342	27,342	27,184	27,337		5		5		27,342				495	04/21/2034
576433-UM-4	MARM 2004-13 3 FLT 11/21/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		194,130	194,130	183,149	194,132		(2)		(2)		194,130				2,468	11/21/2034
576434-VU-5	MALT 2004-10 1 4.5 09/25/2019 WHOLE LOAN		12/01/2022	MBS PAYDOWN		3,082	3,082	3,054	3,081		1		1		3,082				74	09/25/2019
576485-AE-6	MATADOR RESOURCES CO 5.875 09/15/2026		10/17/2022	VARIOUS		724,605	749,000	741,538	742,207		1,101		1,101		743,308		(18,703)	(18,703)	46,309	09/15/2026
57667J-AA-0	MATCH GROUP HLD I LLC 3.625 10/01/2031		11/08/2022	VARIOUS		4,781,235	5,156,000	5,100,859	5,002,248	101,455	1,300		102,755		5,105,003		(323,768)	(323,768)	79,615	10/01/2031
577081-AU-6	MATTEL INC 6.2 10/01/2040		04/27/2022	FENNER & SMITH INC		22,825	22,000	25,101	24,995		(27)		(27)		24,969		(2,144)	(2,144)	788	10/01/2040
577081-AW-2	MATTEL INC 5.45 11/01/2041		10/17/2022	PERSHING LLC		117,585	147,000	143,084	143,224		105		105		143,330		(25,744)	(25,744)	7,744	11/01/2041
577081-BD-3	MATTEL INC 5.875 12/15/2027		08/24/2022	VARIOUS		92,105	91,000	95,211	93,957	51	(785)		(734)		93,223		(1,118)	(1,118)	2,938	12/15/2027
577081-BE-1	MATTEL INC 3.375 04/01/2026		08/16/2022	FENNER & SMITH INC		61,120	64,000	64,000	64,040		(3)		(3)		64,038		(2,918)	(2,918)	1,902	04/01/2026
577081-BF-8	MATTEL INC 3.75 04/01/2029		09/20/2022	JEFFERIES LLC		41,243	47,000	47,921	47,797		(122)		(122)		47,674		(6,432)	(6,432)	1,718	04/01/2029
57767X-AA-8	MCGRAW-HILL EDUCATION 5.75 08/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		26,952	30,000	30,000	29,657	375	(5)		(5)		30,027		(3,075)	(3,075)	1,850	08/01/2028
58013M-EY-6	MCDONALD'S CORP 3.7 01/30/2026		05/13/2022	VARIOUS		695,755	670,000	689,745	680,642		(246)		(246)		680,396		15,359	15,359	14,845	01/30/2026
58013M-FB-5	MCDONALD'S CORP 3.5 03/01/2027		08/02/2022	VARIOUS		249,966	250,000	275,993	274,586		(2,604)		(2,604)		271,982		(22,017)	(22,017)	7,684	03/01/2027
58013M-FP-4	MCDONALD'S CORP 3.5 07/01/2027		08/02/2022	FENNER & SMITH INC SECURITY CALLED BY		139,481	140,000	139,321	139,473		57		57		139,530		(49)	(49)	5,120	07/01/2027
58502B-AC-0	MEDNAX INC 6.25 01/15/2027		02/11/2022	ISSUER		569,503	544,000	560,565	555,617		(339)		(339)		555,278		(11,278)	(11,278)	44,958	01/15/2027
585055-BS-4	MEDTRONIC INC 3.5 03/15/2025		06/01/2022	VARIOUS		1,279,065	1,258,000	1,326,486	1,299,219		(5,113)		(5,113)		1,294,106		(35,423)	(35,423)	51,461	03/15/2025
58550N-AC-5	MELLO 2021-INV 2.5 12/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		164,842	164,842	164,997	164,857		(15)		(15)		164,842				2,135	12/25/2051
58646#-AL-8	Manesha Corporation 4.21 02/07/22 Private		02/07/2022	MATURITY		5,150,000	5,150,000	5,150,000	5,150,525		(525)		(525)		5,150,000				54,204	02/07/2022
58769T-AE-5	MBART 2019-1 A4 2.04 01/15/2026 ABS		12/15/2022	MBS PAYDOWN		805	805	805	805						805				16	01/15/2026
58770G-AC-4	MBALT 2021-A A3 0.25 01/16/2024 ABS		12/15/2022	MBS PAYDOWN		1,617,876	1,617,876	1,600,370			6,915		6,915		1,617,876				874	01/16/2024
58933Y-AR-6	MERCK & CO INC 2.75 02/10/2025		08/02/2022	FENNER & SMITH INC		90,882	92,000	92,305	92,112		(19)		(19)		92,093		(1,211)	(1,211)	2,488	02/10/2025
58933Y-AX-3	MERCK & CO INC 3.4 03/07/2029		08/02/2022	FENNER & SMITH INC		54,509	55,000	61,563	61,311		(503)		(503)		60,808		(6,298)	(6,298)	1,699	03/07/2029
58933Y-AZ-8	MERCK & CO INC 1.45 06/24/2030		08/02/2022	FENNER & SMITH INC		250,318	290,000	277,991	278,074		627		627		278,701		(28,382)	(28,382)	2,070	06/24/2030
58933Y-BD-6	MERCK & CO INC 1.9 12/10/2028		08/02/2022	VARIOUS		240,404	260,000	259,542	259,572		36		36		259,608		(19,204)	(19,204)	2,502	12/10/2028
58989V-2D-5	MET TOWER GLOBAL FUNDING 1.25 09/14/2026		08/02/2022	FENNER & SMITH INC		134,549	150,000	149,862	149,899		17		17		149,916		(15,367)	(15,367)	1,667	09/14/2026
59001A-AY-8	MERITAGE HOMES CORP 6 06/01/2025		10/17/2022	JEFFERIES LLC		273,365	281,000	283,810	281,999		(229)		(229)		281,770		(8,405)	(8,405)	14,893	06/01/2025
59001K-AH-3	MERITOR INC 4.5 12/15/2028		09/29/2022	ISSUER		80,330	79,000	79,000	79,085		(29)		(29)		79,056		(56)	(56)	4,135	12/15/2028
59113B-AA-6	Private Metal Technologies, Inc 4.7 12/09/2022		12/09/2022	MATURITY		3,273,333	3,273,333	3,273,333	3,253,476		19,857		19,857		3,273,333				123,077	12/09/2022
59166B-AA-9	MST 2017-1A A 3 04/25/2055 WHOLE LOAN		12/01/2022	MBS PAYDOWN		65,119	65,119	65,795	65,193		(74)		(74)		65,119				988	04/25/2055
59166D-AA-5	MST 2018-1A A 3.75 03/25/2057 WHOLE LOAN		12/01/2022	MBS PAYDOWN		428,247	428,247	429,033	428,287		(40)		(40)		428,247				7,580	03/25/2057
59217G-AQ-2	MET LIFE GLOB FUNDING I 3.875 04/11/2022		04/11/2022	MATURITY		700,000	700,000	730,723	700,933		(933)		(933)		700,000				13,563	04/11/2022
59217G-BY-4	MET LIFE GLOB FUNDING I 3.45 12/18/2026		03/14/2022	MATURITY		1,290,993	1,270,000	1,332,867	1,324,049		(2,091)		(2,091)		1,321,958		(30,965)	(30,965)	10,710	12/18/2026
59217G-CD-9	MET LIFE GLOB FUNDING I 2.65 04/08/2022		04/08/2022	MATURITY		505,000	505,000	504,813	504,956		44		44		505,000				6,691	04/08/2022
59217G-DC-0	MET LIFE GLOB FUNDING I 3.05 06/17/2029		08/02/2022	FENNER & SMITH INC		140,387	150,000	166,130	163,569		(998)		(998)		162,571		(22,185)	(22,185)	2,885	06/17/2029
59217G-GU-7	MET LIFE GLOB FUNDING I 1.55 01/07/2031		08/02/2022	FENNER & SMITH INC		364,068	445,000	434,793	435,124		611		611		435,735		(71,667)	(71,667)	7,415	01/07/2031
594918-BA-1	MICROSOFT CORP 2.375 02/12/2022		01/11/2022	ISSUER		2,115,000	2,115,000	2,120,224	2,114,700		108		108		2,114,809		191	191	20,930	02/12/2022
594918-BJ-2	MICROSOFT CORP 3.125 11/03/2025		03/28/2022	PERSHING LLC		42,574	42,000	42,348	41,995		4		4		41,999		575	575	536	11/03/2025
594918-BR-4	MICROSOFT CORP 2.4 08/08/2026		02/14/2022	GOLDMAN SACHS & CO LLC		2,022,880	2,000,000	2,084,160	2,082,102		(2,095)		(2,095)		2,080,006		(57,126)	(57,126)	25,067	08/08/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
594918-BX-1	MICROSOFT CORP 2.875 02/06/2024		03/28/2022	PERSHING LLC		165,866	164,000	162,806	163,825			53	53		163,678		2,188	2,188	3,065	02/06/2024
594918-BY-9	MICROSOFT CORP 3.3 02/06/2027		08/02/2022	VARIOUS		562,571	546,000	568,545	559,932		(1,100)		(1,100)		558,831		3,740	3,740	13,328	02/06/2027
594972-AF-8	MICROSTRATEGY INC 6.125 06/15/2028		10/17/2022	JEFFERIES LLC		166,566	200,000	203,540	200,799	2,534			2,012		202,810		(36,244)	(36,244)	10,344	06/15/2028
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.25 09/01/2025		08/23/2022	PERSHING LLC		348,339	352,000	370,209	364,535		(4,886)		(4,886)		359,649		(11,310)	(11,310)	14,711	09/01/2025
59523U-AN-7	MID-AMERICA APARTMENTS 3.6 06/01/2027		08/02/2022	MERRILL LYNCH PIERCE CORP		288,174	295,000	312,232	311,669		(1,811)		(1,811)		309,858		(21,684)	(21,684)	7,169	06/01/2027
59523U-AQ-0	MID-AMERICA APARTMENTS 3.95 03/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		671,591	690,000	776,210	771,433		(6,391)		(6,391)		765,042		(93,451)	(93,451)	24,151	03/15/2029
59523U-AR-8	MID-AMERICA APARTMENTS 2.75 03/15/2030		08/02/2022	FENNER & SMITH INC BARCLAYS CAPITAL		156,237	175,000	179,657	179,267		(277)		(277)		178,990		(22,753)	(22,753)	4,264	03/15/2030
59523U-AT-4	MID-AMERICA APARTMENTS 1.1 09/15/2026		05/12/2022	SECURITIES INC		416,435	465,000	451,627	451,894		997		997		452,892		(36,456)	(36,456)	3,794	09/15/2026
595240-AA-3	MID-ATLANTIC INTERSTATE 4.1 05/15/2028		08/02/2022	VARIOUS		99,333	100,000	99,975	99,990		10		10		100,000		(666)	(666)	2,752	05/15/2028
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625 08/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		35,014	40,000	40,000	40,036				1		40,037		(5,023)	(5,023)	2,287	08/15/2029
59565X-AC-4	MIDCONTINENT COMM & FIN 5.375 08/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC Corporate Actions Event		14,175	15,000	15,000	15,013		(1)		(1)		15,012		(837)	(837)	831	08/15/2027
597433-AC-5	HSBC BANK PLC 7.65 05/01/2025	D	11/17/2022			387,004	375,000	474,878	413,887		(9,663)		(9,663)		404,224		(17,220)	(17,220)	29,963	05/01/2025
59833D-AB-6	MIDWEST GMNG BOR/MING F1 4.875 05/01/2029		10/17/2022	VARIOUS		168,248	200,000	200,000	200,288		(11)		(11)		200,277		(32,029)	(32,029)	8,306	05/01/2029
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.5 06/20/2027		12/20/2022	VARIOUS		240,612	240,861	258,530	253,292		(5,312)		(5,312)		249,229		(8,616)	(8,616)	13,860	06/20/2027
606822-AD-6	mitsubishi UFJ FIN GRP 3.85 03/01/2026	D	08/02/2022			3,025,783	2,935,000	3,188,559	3,164,552		(10,134)		(10,134)		3,154,418		(128,635)	(128,635)	63,958	03/01/2026
606822-AU-8	mitsubishi UFJ FIN GRP 3.777 03/02/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		149,663	150,000	160,085	156,086		(1,083)		(1,083)		155,003		(5,341)	(5,341)	5,225	03/02/2025
606822-AV-6	mitsubishi UFJ FIN GRP 3.961 03/02/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		557,739	570,000	606,343	602,382		(2,908)		(2,908)		599,474		(41,735)	(41,735)	20,822	03/02/2028
606822-BA-1	mitsubishi UFJ FIN GRP 3.761 07/26/2023	D	08/02/2022	VARIOUS		861,580	850,000	886,725	870,266		(1,590)		(1,590)		868,676		(7,096)	(7,096)	25,395	07/26/2023
606822-BH-6	mitsubishi UFJ FIN GRP 3.741 03/07/2029	D	08/02/2022	PERSHING LLC		663,518	690,000	752,125	748,385		(4,403)		(4,403)		743,981		(80,464)	(80,464)	23,447	03/07/2029
606822-BN-3	mitsubishi UFJ FIN GRP 2.193 02/25/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,358,339	1,425,000	1,479,877	1,475,254		(9,188)		(9,188)		1,466,066		(107,728)	(107,728)	29,427	02/25/2025
606822-BR-4	mitsubishi UFJ FIN GRP 2.559 02/25/2030	D	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE		174,306	200,000	202,078	201,715		(98)		(98)		201,617		(27,311)	(27,311)	4,819	02/25/2030
606822-BX-1	mitsubishi UFJ FIN GRP VAR 07/20/2032	D	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE		384,127	465,000	466,570	466,603		(62)		(62)		466,541		(82,414)	(82,414)	11,154	07/20/2032
606822-BZ-6	mitsubishi UFJ FIN GRP VAR 10/13/2027	D	08/02/2022	FENNER & SMITH INC		235,551	265,000	265,000	265,078		1		1		265,079		(29,528)	(29,528)	3,513	10/13/2027
60687Y-AH-2	MIZUHO FINANCIAL GROUP 2.953 02/28/2022	D	02/28/2022	MATURITY		2,660,000	2,660,000	2,649,539	2,660,033		(33)		(33)		2,660,000				39,275	02/28/2022
60687Y-AL-3	MIZUHO FINANCIAL GROUP 2.601 09/11/2022	D	07/11/2022	PERSHING LLC		4,997,250	5,000,000	5,000,000	4,999,635		21		21		4,999,655		(2,405)	(2,405)	109,098	09/11/2022
60687Y-AM-1	MIZUHO FINANCIAL GROUP 3.17 09/11/2027	D	08/02/2022	VARIOUS		238,874	255,000	255,000	255,045		13		13		255,058		(16,183)	(16,183)	7,203	09/11/2027
60687Y-AT-6	MIZUHO FINANCIAL GROUP VAR 09/11/2029	D	08/02/2022	BARCLAYS CAPITAL SECURITIES INC		309,475	320,000	368,131	366,222		(3,793)		(3,793)		362,429		(52,954)	(52,954)	12,214	09/11/2029
60687Y-AZ-2	MIZUHO FINANCIAL GROUP VAR 09/13/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		191,706	200,000	200,000	200,007		5		5		200,012		(8,306)	(8,306)	4,556	09/13/2025
60687Y-BD-0	MIZUHO FINANCIAL GROUP VAR 05/25/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		861,552	920,000	944,746	942,852		(3,848)		(3,848)		939,004		(77,451)	(77,451)	14,165	05/25/2026
60687Y-BP-3	MIZUHO FINANCIAL GROUP VAR 05/22/2027	D	08/02/2022	FENNER & SMITH INC		307,661	350,000	350,000	350,050		2		2		350,052		(42,392)	(42,392)	3,023	05/22/2027
60783X-AA-2	MODIVCARE ESCROW ISSUER 5 10/01/2029		06/23/2022	VARIOUS		232,346	271,000	271,000	271,428		18		18		271,446		(39,100)	(39,100)	10,337	10/01/2029
609207-AT-2	MONDELEZ INTERNATIONAL 2.75 04/13/2030		08/02/2022	VARIOUS		83,187	88,000	97,173	95,869		(353)		(353)		95,515		(12,328)	(12,328)	1,468	04/13/2030
615394-AM-5	MOOG INC 4.25 12/15/2027		09/09/2022	VARIOUS		347,762	377,000	387,488	379,219	6,918			5,435		384,654		(36,892)	(36,892)	11,829	12/15/2027
61691G-AQ-3	MSBAM 2016-C32 ASB 3.514 12/15/2049 CMBS		12/01/2022	MBS PAYDOWN WELLS FARGO SECURITIES		365,960	365,960	376,916	366,616		(656)		(656)		365,960				6,998	12/15/2049
61691M-AA-5	MSC 2018-SUN A FLT 07/15/2035 CMBS		01/27/2022	LLC MERRILL LYNCH PIERCE		5,495,703	5,500,000	5,500,000	5,499,913		(17)		(17)		5,499,897		(4,194)	(4,194)	7,205	07/15/2035
617446-7X-1	MORGAN STANLEY 5 11/24/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,126,235	1,100,000	1,190,167	1,144,649		(6,219)		(6,219)		1,138,430		(12,195)	(12,195)	38,194	11/24/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
617446-7Y-9	MORGAN STANLEY 4.35 09/08/2026		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		441,844	440,000	450,658	445,654		(602)		(602)		445,052		(3,208)	(3,208)	17,332	09/08/2026
617446-8C-6	MORGAN STANLEY 4 07/23/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		316,411	315,000	357,264	348,907		(5,496)		(5,496)		343,411		(27,000)	(27,000)	12,985	07/23/2025
617446-8G-7	MORGAN STANLEY VAR 01/23/2030		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,423,988	1,425,000	1,607,189	1,590,609		(12,727)		(12,727)		1,577,882		(153,894)	(153,894)	65,071	01/23/2030
617446-8J-1	MORGAN STANLEY VAR 07/22/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		481,185	495,000	530,165	518,124		(5,242)		(5,242)		512,881		(31,697)	(31,697)	13,913	07/22/2025
617446-8L-6	MORGAN STANLEY VAR 01/22/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		280,048	315,000	319,583	319,523		(279)		(279)		319,244		(39,197)	(39,197)	8,785	01/22/2031
617446-8R-3	MORGAN STANLEY VAR 10/21/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		102,012	110,000	110,000	110,006		1		1		110,007		(7,995)	(7,995)	747	10/21/2025
617446-8U-6	MORGAN STANLEY VAR 02/13/2032		.08/02/2022	VARIOUS		20,317	25,000	25,000	25,003		1		1		25,004		(4,687)	(4,687)	437	02/13/2032
617446-8V-4	MORGAN STANLEY VAR 12/10/2026		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,642,582	1,835,000	1,812,852	1,813,999		2,475		2,475		1,816,474		(173,892)	(173,892)	11,749	12/10/2026
617446-8X-0	MORGAN STANLEY VAR 04/28/2032		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		90,261	110,000	110,000	110,019		4		4		110,023		(19,762)	(19,762)	1,626	04/28/2032
61744Y-AH-1	MORGAN STANLEY 2.75 05/19/2022		.03/29/2022	PERSHING LLC		200,370	200,000	199,582	199,951		34		34		199,985		385	385	2,017	05/19/2022
61744Y-AK-4	MORGAN STANLEY VAR 07/22/2028		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,719,205	1,785,000	1,969,960	1,955,919		(17,160)		(17,160)		1,938,759		(219,555)	(219,555)	66,236	07/22/2028
61744Y-AN-8	MORGAN STANLEY 3.125 01/23/2023		.08/02/2022	VARIOUS		700,511	700,000	698,425	699,641		217		217		699,857		654	654	21,927	01/23/2023
61744Y-AP-3	MORGAN STANLEY VAR 01/24/2029		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		849,328	875,000	983,655	976,113		(9,266)		(9,266)		966,848		(117,520)	(117,520)	33,922	01/24/2029
61746B-DZ-6	MORGAN STANLEY 3.875 01/27/2026		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		70,034	70,000	75,545	73,753		(512)		(512)		73,241		(3,207)	(3,207)	2,765	01/27/2026
61746B-EF-9	MORGAN STANLEY 3.625 01/20/2027		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		148,617	150,000	171,042	166,740		(1,879)		(1,879)		164,861		(16,244)	(16,244)	5,649	01/20/2027
61747Y-EC-5	MORGAN STANLEY VAR 07/20/2027		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		413,563	460,000	460,000	460,067		9		9		460,076		(46,513)	(46,513)	7,226	07/20/2027
61747Y-EH-4	MORGAN STANLEY VAR 10/20/2032		.08/02/2022	FENNER & SMITH INC		128,103	150,000	150,000	150,038		8		8		150,045		(21,942)	(21,942)	2,982	10/20/2032
617482-4M-3	MORGAN STANLEY 4.875 11/01/2022		.11/01/2022	MATURITY		775,941	775,000	827,568	788,320		(12,333)		(12,333)		775,988		(47)	(47)	35,547	11/01/2022
61748H-AV-3	MSM 2004-5AR 3 FLT 07/25/2034 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		151,908	151,908	151,908	148,126						148,126		3,782	3,782	2,111	07/25/2034
61761J-VL-0	MORGAN STANLEY 3.7 10/23/2024		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		441,443	440,000	437,699	438,891		255		255		439,146		2,297	2,297	12,707	10/23/2024
61761J-ZN-2	MORGAN STANLEY 3.95 04/23/2027		.08/02/2022	FENNER & SMITH INC		98,390	100,000	113,694	111,017		(1,161)		(1,161)		109,856		(11,466)	(11,466)	3,083	04/23/2027
61762T-AD-8	MSBAM 2013-C11 A3 3.96 08/15/2046 CMBS		.10/01/2022	MBS PAYDOWN		2,701,082	2,701,082	2,924,377	2,725,496		(24,414)		(24,414)		2,701,082				89,136	08/15/2046
61763B-AU-8	MSBAM 2013-C13 A4 4.039 11/15/2046 CMBS		.06/02/2022	LLC		3,516,406	3,500,000	3,574,375	3,515,290		(3,604)		(3,604)		3,511,686		4,720	4,720	71,468	11/15/2046
61763M-AE-0	MSBAM 2014-C16 A4 3.6 06/15/2047 CMBS		.12/01/2022	MBS PAYDOWN		4,655,067	4,655,067	4,701,369	4,657,568		(2,501)		(2,501)		4,655,067				90,463	06/15/2047
61763M-AF-7	MSBAM 2014-C16 A5 3.892 06/15/2047 CMBS		.11/17/2022	GOLDMAN SACHS & CO LLC		9,701,563	10,000,000	10,443,017	10,125,962		(49,543)		(49,543)		10,076,419		(374,856)	(374,856)	378,389	06/15/2047
61764P-BU-5	MSBAM 2014-C19 A4 3.526 12/15/2047 CMBS		.08/04/2022	MORGAN STANLEY & CO LLC		15,081,082	15,294,973	15,753,068	15,437,839		(29,880)		(29,880)		15,407,959		(326,876)	(326,876)	370,020	12/15/2047
61765D-AS-7	MSC 2015-MS1 ASB 3.458 05/15/2048 CMBS		.12/01/2022	MBS PAYDOWN		1,034,241	1,034,241	1,065,212	1,036,222		(1,981)		(1,981)		1,034,241				20,648	05/15/2048
61767F-AZ-4	MSC 2016-UB11 A3 2.531 08/15/2049 CMBS		.07/01/2022	MBS PAYDOWN		44,083	44,083	45,061	44,190		(107)		(107)		44,083				651	08/15/2049
61768F-AA-8	MSC 2018-BOP A FLT 08/15/2033 CMBS		.10/15/2022	MBS PAYDOWN		1,142,963	1,142,963	1,142,963	1,142,607		356		356		1,142,963				10,408	08/15/2033
61772B-AB-9	MORGAN STANLEY VAR 05/04/2027		.08/02/2022	FENNER & SMITH INC		249,568	275,000	275,000	275,018		8		8		275,026		(25,458)	(25,458)	3,286	05/04/2027
61946Q-AA-9	MSA1C 2022-1A A 2.64 01/20/2053 ABS		.12/20/2022	MBS PAYDOWN		116,077	116,077	111,787	111,371		371		371		116,077				1,225	01/20/2053
620076-BL-2	MOTOROLA SOLUTIONS INC 4.6 02/23/2028		.08/02/2022	VARIOUS		125,771	125,000	145,313	144,404		(1,684)		(1,684)		142,721		(16,949)	(16,949)	5,177	02/23/2028
620076-BT-5	MOTOROLA SOLUTIONS INC 2.3 11/15/2030		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		64,975	80,000	79,842	79,871		12		12		79,884		(14,908)	(14,908)	1,324	11/15/2030
620076-BU-2	MOTOROLA SOLUTIONS INC 2.75 05/24/2031		.08/02/2022	GOLDMAN SACHS & CO LLC		49,966	60,000	60,000	60,054						60,054		(10,088)	(10,088)	1,146	05/24/2031
624758-AF-5	MUELLER WATER PRODUCTS 4 06/15/2029		.08/24/2022	GOLDMAN SACHS & CO LLC		41,010	45,000	45,000	45,039		(3)		(3)		45,037		(4,027)	(4,027)	1,255	06/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
62482B-AA-0	MEDLINE BORROWER LP 3.875 04/01/2029		10/18/2022	VARIOUS		556,875	664,000	661,835	661,689	1,129	182		1,311		663,001		(106,126)	(106,126)	22,959	04/01/2029
626717-AJ-1	MURPHY OIL CORP 5.75 08/15/2025		11/30/2022	VARIOUS		167,496	166,000	165,201	164,131		(29)		(29)		164,102		2,870	2,870	8,730	08/15/2025
626717-AM-4	MURPHY OIL CORP 5.875 12/01/2027		09/08/2022	VARIOUS		90,400	93,000	93,000	93,123		(12)		(12)		93,111		(2,711)	(2,711)	4,239	12/01/2027
626738-AF-5	MURPHY OIL USA INC 3.75 02/15/2031		04/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		121,175	131,000	129,564	129,190	444	45		489		129,678		(8,503)	(8,503)	3,152	02/15/2031
62886E-AU-2	NCR CORP 5.75 09/01/2027		08/24/2022	GOLDMAN SACHS & CO LLC		38,751	40,000	42,757	41,584		(422)		(422)		41,163		(2,411)	(2,411)	2,268	09/01/2027
62886E-AY-4	NCR CORP 5 10/01/2028		10/18/2022	VARIOUS		278,103	344,000	351,529	350,256		(1,174)		(1,174)		349,082		(70,979)	(70,979)	17,883	10/01/2028
62886E-BA-5	NCR CORP 5.125 04/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC SECURITY CALLED BY		74,256	80,000	82,350	82,046		(276)		(276)		81,770		(7,514)	(7,514)	3,542	04/15/2029
62886H-AY-7	NCL CORPORATION LTD 10.25 02/01/2026		02/22/2022	ISSUER		80,895	69,000	69,000	69,063		1		1		69,064		(64)	(64)	15,805	02/01/2026
62922L-AA-6	NGL ENRGY OP/FIN CORP 7.5 02/01/2026		09/08/2022	VARIOUS		73,386	80,000	80,000	80,085		(13)		(13)		80,072		(6,687)	(6,687)	6,633	02/01/2026
62927#-AG-1	NFL Ventures, L.P. 3.57 04/15/2032 Private		10/15/2022	SINKING FUND REDEMPTION		545,852	545,852	545,852	545,883		(31)		(31)		545,852				14,658	04/15/2032
62928C-AA-0	NGPL PIPECO LLC 3.25 07/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		64,057	75,000	76,579	76,553		(79)		(79)		76,474		(12,417)	(12,417)	2,979	07/15/2031
629377-CE-0	NRG ENERGY INC 5.75 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		43,119	45,000	47,876	47,256		(601)		(601)		46,655		(3,536)	(3,536)	2,882	01/15/2028
629377-CH-3	NRG ENERGY INC 5.25 06/15/2029		10/18/2022	VARIOUS		344,700	383,000	413,813	408,709		(4,953)		(4,953)		403,756		(59,056)	(59,056)	17,036	06/15/2029
629377-CN-0	NRG ENERGY INC 2 12/02/2025		03/28/2022	GOLDMAN SACHS & CO LLC		32,875	35,000	34,980	35,004		1		1		35,006		(2,131)	(2,131)	229	12/02/2025
629377-CQ-3	NRG ENERGY INC 3.375 02/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		21,080	25,000	25,000	24,436	589	(2)		587		25,023		(3,943)	(3,943)	870	02/15/2029
629377-CR-1	NRG ENERGY INC 3.625 02/15/2031		01/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		134,126	141,000	141,000	137,506	3,673	14		3,687		141,193		(7,067)	(7,067)	2,215	02/15/2031
629377-CS-9	NRG ENERGY INC 3.875 02/15/2032		09/20/2022	VARIOUS		166,243	199,000	199,000	195,010	4,246	6		4,252		199,262		(33,019)	(33,019)	7,195	02/15/2032
62951M-AA-8	NAA 2004-R1 A1 6.5 03/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		38,478	38,255	40,634	35,965	2,387	(97)		2,290		38,255		223	223	1,024	03/25/2034
62954H-AC-2	NXP BV/NXP FDG/NXP USA 3.15 05/01/2027	D	02/14/2022	PERSHING LLC		227,576	225,000	240,606	239,903		(337)		(337)		239,566		(11,990)	(11,990)	2,067	05/01/2027
62954H-AV-0	NXP BV/NXP FDG/NXP USA 4.3 06/18/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		257,000	265,000	264,083	264,449		31		31		264,479		(7,479)	(7,479)	7,154	06/18/2029
62954H-AY-4	NXP BV/NXP FDG/NXP USA 3.4 05/01/2030	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		13,622	15,000	14,962	14,970		2		2		14,972		(1,349)	(1,349)	387	05/01/2030
62954H-AZ-1	NXP BV/NXP FDG/NXP USA 3.875 06/18/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		171,953	175,000	189,677	185,515		(1,383)		(1,383)		184,133		(12,179)	(12,179)	4,257	06/18/2026
62954W-AC-9	NTT FINANCE CORP 1.162 04/03/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		282,277	310,000	310,000	310,074		(10)		(10)		310,064		(27,787)	(27,787)	3,012	04/03/2026
62957H-AJ-4	NABORS INDUSTRIES INC 7.375 05/15/2027		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		189,100	200,000	200,000	200,134		6		6		200,139		(11,039)	(11,039)	13,357	05/15/2027
62983P-AA-3	NAKILAT INC 6.067 12/31/2033		06/30/2022	SINKING FUND REDEMPTION		732,648	732,648	732,648	732,681		(33)		(33)		732,648					12/31/2033
63254A-AY-4	NATIONAL AUSTRALIA BK/N 2.875 04/12/2023		08/18/2022	VARIOUS		1,646,277	1,650,000	1,645,265	1,648,730		640		640		1,649,369		(3,093)	(3,093)	38,793	04/12/2023
63307A-2L-8	NATIONAL BANK OF CANADA VAR 08/15/2023	A	08/15/2022	ISSUER at 100.000		1,570,000	1,570,000	1,569,058	1,569,608		176		176		1,569,784		216	216	14,130	08/15/2023
63307C-AG-6	NATIONAL BANK OF CANADA 2.15 10/07/2022	A	10/07/2022	MATURITY		930,000	930,000	929,944	930,018		(18)		(18)		930,000				19,995	10/07/2022
637417-AJ-5	NATIONAL RETAIL PROP INC 3.6 12/15/2026		08/02/2022	BARCLAYS CAPITAL SECURITIES INC		145,071	150,000	164,262	163,455		(1,616)		(1,616)		161,839		(16,768)	(16,768)	3,435	12/15/2026
637417-AL-0	NATIONAL RETAIL PROP INC 4.3 10/15/2028		08/02/2022	PERSHING LLC		270,229	275,000	273,042	273,745		121		121		273,866		(3,637)	(3,637)	9,493	10/15/2028
637432-NN-1	NATIONAL RURAL UTIL COOP 3.05 04/25/2027		02/14/2022	BARCLAYS CAPITAL SECURITIES INC		1,319,048	1,295,000	1,292,780	1,293,957		125		125		1,294,082		24,966	24,966	12,178	04/25/2027
63874M-AA-0	NCMS 2018-FL1 A FLT 06/15/2035 CMBS		12/15/2022	MBS PAYDOWN		753,165	753,165	753,165	753,117		49		49		753,165				2,603	06/15/2035
63938P-BM-0	NAVMT 2020-1 A FLT 07/25/2025 ABS		07/05/2022	BARCLAYS CAPITAL SECURITIES INC		3,999,063	4,000,000	4,000,000	4,000,284		591		591		4,000,874		(1,812)	(1,812)	30,838	07/25/2025
63941F-AB-2	NAVSL 2020-A A2A 2.46 11/15/2068 ABS		12/15/2022	MBS PAYDOWN		151,298	151,298	151,287	151,304		(6)		(6)		151,298				1,939	11/15/2068
63941F-AC-0	NAVSL 2020-A A2B FLT 11/15/2068 ABS		02/08/2022	VARIOUS		323,538	323,380	323,380	323,334						323,334		204	204	511	11/15/2068
63941G-AB-0	NAVSL 2020-BA A2 2.12 01/15/2069 ABS		12/15/2022	MBS PAYDOWN		691,293	691,293	691,005	691,301		(8)		(8)		691,293				6,036	01/15/2069
63941L-AB-9	NAVSL 2019-BA A2A 3.39 12/15/2059 ABS		12/15/2022	MBS PAYDOWN		287,235	287,235	287,220	287,257		(22)		(22)		287,235				4,965	12/15/2059
63942A-AB-2	NAVSL 2020-IA A1B FLT 04/15/2069 ABS		02/08/2022	VARIOUS		3,434,827	3,439,027	3,439,027	3,440,021		(36)		(36)		3,439,985		(5,158)	(5,158)	5,973	04/15/2069

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
63942B-AA-2	NAVSL 2021-A A 0.84 05/15/2069 ABS		12/15/2022	MBS PAYDOWN		50,882	50,882	50,875	50,882						50,882				180	05/15/2069
63942C-AA-0	NAVSL 2021-DA A FLT 04/15/2060 ABS		12/15/2022	MBS PAYDOWN		1,675,974	1,675,974	1,675,974	1,675,655		319		319		1,675,974				15,749	04/15/2060
63942K-AA-2	NAVSL 2021-GA A 1.58 04/15/2070 ABS		12/15/2022	MBS PAYDOWN		199,444	199,444	199,143	199,403		41		41		199,444				1,742	04/15/2070
63942M-AA-8	NAVSL 2022-A A 2.23 07/15/2070 ABS		12/15/2022	MBS PAYDOWN		772,457	772,457	772,442		329			329		772,457				8,034	07/15/2070
63942P-AA-1	NAVSL 2022-BA A 4.16 10/15/2070 ABS		12/15/2022	MBS PAYDOWN		767,055	767,055	766,919		545			545		767,055				11,156	10/15/2070
64035D-AA-4	NSLT 2021-A A1 FLT 04/20/2062 ABS		01/27/2022	VARIOUS		4,595,871	4,595,173	4,590,702	4,591,493		85		85		4,591,577		4,294	4,294	4,810	04/20/2062
64035D-AD-8	NSLT 2021-A APT2 1.36 04/20/2062 ABS		12/20/2022	MBS PAYDOWN		1,095,928	1,095,928	1,094,645	1,095,796		132		132		1,095,928				6,995	04/20/2062
64035G-AA-7	NSLT 2021-CA AFL FLT 04/20/2062 ABS		02/08/2022	VARIOUS		853,674	855,892	855,892	855,990		(4)		(4)		855,986		(2,312)	(2,312)	1,033	04/20/2062
64035G-AB-5	NSLT 2021-CA AFX 1.32 04/20/2062 ABS		12/20/2022	MBS PAYDOWN		226,471	226,471	226,402	226,467		4		4		226,471				1,488	04/20/2062
64083Y-AA-9	NESCO HOLDINGS II INC 5.5 04/15/2029		10/17/2022	VARIOUS		146,674	171,000	172,190	172,248		(148)		(148)		172,100		(25,426)	(25,426)	9,186	05/24/2029
641062-AD-6	NESTLE HOLDINGS II INC 3.35 09/24/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MORGAN STANLEY & CO LLC		350,543	350,000	349,937	349,993		11		11		350,004		538	538	10,097	09/24/2023
641062-AW-4	NESTLE HOLDINGS INC 1.5 09/14/2028		02/14/2022			140,604	150,000	149,594	149,645		13		13		149,658		(9,054)	(9,054)	950	09/14/2028
64110L-AS-5	NETFLIX INC 4.875 04/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		39,478	40,000	45,848	45,332		(508)		(508)		44,825		(5,347)	(5,347)	1,685	04/15/2028
64110L-AT-3	NETFLIX INC 5.875 11/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		35,725	35,000	35,005	35,002		4		4		35,006		718	718	1,605	11/15/2028
64110L-AU-0	NETFLIX INC 5.375 11/15/2029		08/24/2022	VARIOUS		2,070,160	1,925,000	2,340,781	2,274,955	44,116	(11,826)		32,290		2,307,245		(237,085)	(237,085)	33,228	11/15/2029
64110L-AV-8	NETFLIX INC 4.875 06/15/2030		03/09/2022	Mitsubishi UFJ Securities Intern. PLC		185,300	170,000	170,000	170,036		12		12		170,049		15,251	15,251	1,980	06/15/2030
644393-AA-8	NEW FORTRESS ENERGY INC 6.75 09/15/2025		10/18/2022	VARIOUS		664,924	699,000	725,240	708,357	9,449	(5,454)		3,995		712,352		(47,428)	(47,428)	51,770	09/15/2025
645370-AC-1	NEW HOME CO INC/THE 7.25 10/15/2025 New Jersey Resources Corp 3.25 09/17/22		06/30/2022	STIFEL NICOLAUS & CO INC		69,488	85,000	85,000	85,137		(11)		(11)		85,126		(15,638)	(15,638)	4,451	10/15/2025
646025-AA-5	Private		09/19/2022	MATURITY		6,200,000	6,200,000	6,200,000	6,198,341		1,659		1,659		6,200,000				201,500	09/17/2022
64830U-AA-3	NRZT 2020- 1.65017 05/24/2060 WHOLE LOAN		12/01/2022	MBS PAYDOWN		78,534	78,534	78,534	78,533						78,534				360	05/24/2060
64952W-CS-0	NEW YORK LIFE GLOBAL FDG 2.3 06/10/2022		03/03/2022	Citigroup Global Markets Inc		192,826	192,000	191,622	191,959		21		21		191,980		845	845	1,018	06/10/2022
64952W-DW-0	NEW YORK LIFE GLOBAL FDG 0.85 01/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,558	5,000	5,014	5,012		(2)		(2)		5,010		(453)	(453)	45	01/15/2026
651229-AW-6	NEWELL BRANDS INC 4.45 04/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		43,175	45,000	48,600	47,725		(415)		(415)		47,310		(4,134)	(4,134)	1,864	04/01/2026
651229-AX-4	NEWELL BRANDS INC 5.625 04/01/2036		08/24/2022	GOLDMAN SACHS & CO LLC		22,799	25,000	28,156	27,896		(95)		(95)		27,801		(5,003)	(5,003)	1,301	04/01/2036
651229-AY-2	NEWELL BRANDS INC 5.75 04/01/2046		06/17/2022	JEFFERIES LLC		197,974	249,000	322,419	317,721	3,791	(812)		2,979		320,700		(122,726)	(122,726)	10,687	04/01/2046
651229-BB-1	NEWELL BRANDS INC 4.875 06/01/2025		06/08/2022	VARIOUS		168,847	167,000	166,165	166,469		69		69		166,538		2,309	2,309	3,574	06/01/2025
651587-AG-2	NEWMARKET CORP 2.7 03/18/2031		08/02/2022	MARKETAXESS CORP		41,767	50,000	49,382	49,469		34		34		49,503		(7,737)	(7,737)	1,185	03/18/2031
651639-AX-4	NEWMONT CORP 2.8 10/01/2029		08/02/2022	VARIOUS		169,156	187,000	197,678	196,068		(613)		(613)		195,456		(26,300)	(26,300)	4,156	10/01/2029
651639-AY-2	NEWMONT CORP 2.25 10/01/2030		08/02/2022	VARIOUS		19,692	23,000	22,795	22,842		10		10		22,852		(3,160)	(3,160)	412	10/01/2030
65249B-AA-7	NEWS CORP 3.875 05/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		66,910	75,000	75,000	75,040						75,040		(8,131)	(8,131)	2,268	05/15/2029
65249B-AB-5	NEWS CORP 5.125 02/15/2032		08/24/2022	GOLDMAN SACHS & CO LLC		14,145	15,000	15,000			6		6		15,006		(860)	(860)	416	02/15/2032
65336Y-AN-3	NEXSTAR MEDIA INC 4.75 11/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		13,689	15,000	15,000	15,012		(1)		(1)		15,011		(1,322)	(1,322)	584	11/01/2028
65339K-BJ-8	NEXTERA ENERGY CAPITAL 3.5 04/01/2029		08/02/2022	VARIOUS		307,804	311,000	320,763	319,498		(450)		(450)		319,048		(11,243)	(11,243)	5,846	04/01/2029
65339K-BM-1	NEXTERA ENERGY CAPITAL 2.75 11/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		32,051	35,000	34,859	34,888		10		10		34,898		(2,848)	(2,848)	730	11/01/2029
65339K-BR-0	NEXTERA ENERGY CAPITAL 2.25 06/01/2030		08/02/2022	VARIOUS		428,102	480,000	485,902	485,745		(358)		(358)		485,386		(57,284)	(57,284)	6,030	06/01/2030
65339K-BZ-2	NEXTERA ENERGY CAPITAL 2.44 01/15/2032		08/02/2022	FENNER & SMITH INC		39,141	45,000	44,987	44,999		3		3		45,003		(5,862)	(5,862)	705	01/15/2032
65343H-AA-9	NEXSTAR MEDIA INC 5.625 07/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		187,779	195,000	206,882	204,653		(1,756)		(1,756)		202,897		(15,118)	(15,118)	12,218	07/15/2027
654090-BD-3	NIELSEN FINANCE LLC/CO 5.625 10/01/2028		10/11/2022	VARIOUS		580,093	574,000	608,864	593,614	10,011					597,766		(17,673)	(17,673)	32,973	10/01/2028
654090-BF-8	NIELSEN FINANCE LLC/CO 5.875 10/01/2030		10/11/2022	Corporate Actions Event		498,546	493,000	515,360	509,017	3,958	(2,166)		1,792		510,810		(12,263)	(12,263)	29,768	10/01/2030
654106-AJ-2	NIKE INC 2.75 03/27/2027		06/23/2022	MARKETAXESS CORP		331,034	345,000	372,438	369,557		(2,233)		(2,233)		367,323		(36,289)	(36,289)	7,010	03/27/2027
65410C-AC-4	NIELSEN CO LUX SARL/THE 5 02/01/2025	D	10/11/2022	Corporate Actions Event		144,609	143,000	146,784	145,014		(1,468)		(1,468)		143,546		1,063	1,063	8,540	02/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
654740-BT-5	NISSAN MOTOR ACCEPTANCE 2.75 03/09/2028		08/02/2022	VARIOUS		220,235	260,000	261,819	261,768		(144)		(144)		261,624		(41,390)	(41,390)	6,218	03/09/2028
654744-AB-7	NISSAN MOTOR CO 3.522 09/17/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		215,435	225,000	239,063	236,707		(1,843)		(1,843)		234,864		(19,429)	(19,429)	6,978	09/17/2025
65479N-AD-6	NALT 2020-A A3 1.84 01/17/2023 ABS		05/15/2022	MBS PAYDOWN		943,159	943,159	943,092	943,130		29		29		943,159				3,840	01/17/2023
65480C-AD-7	NISSAN MOTOR ACCEPTANCE 2.45 09/15/2028		08/02/2022	FENNER & SMITH INC		36,843	45,000	44,983	44,988		3		3		44,992		(8,149)	(8,149)	923	09/15/2028
65535H-AP-4	NOMURA HOLDINGS INC 2.648 01/16/2025	D	08/02/2022	VARIOUS		245,257	255,000	255,000	255,061		5		5		255,066		(9,809)	(9,809)	6,740	01/16/2025
65535H-AY-5	NOMURA HOLDINGS INC 2.172 07/14/2028	D	08/02/2022	FENNER & SMITH INC		500,421	585,000	585,601	585,612		(20)		(20)		585,591		(85,171)	(85,171)	13,483	07/14/2028
655844-BT-4	NORFOLK SOUTHERN CORP 3.15 06/01/2027		08/02/2022	MARKETAXESS CORP		156,441	160,000	167,857	165,885		(578)		(578)		165,307		(8,866)	(8,866)	2,751	06/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP 3.8 08/01/2028		08/02/2022	VARIOUS		778,482	748,000	835,169	829,311		(2,598)		(2,598)		826,713		(48,232)	(48,232)	18,999	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP 3.65 08/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		99,618	100,000	99,786	99,882		29		29		99,911		(293)	(293)	3,680	08/01/2025
655844-CE-6	NORFOLK SOUTHERN CORP 2.55 11/01/2029		03/28/2022	MARKETAXESS CORP		35,988	38,000	37,864	37,908		5		5		37,914		(1,926)	(1,926)	401	11/01/2029
655844-CK-2	NORFOLK SOUTHERN CORP 2.3 05/15/2031		08/02/2022	JP MORGAN SECURITIES LLC		22,262	25,000	24,962	24,976		3		3		24,979		(2,717)	(2,717)	414	05/15/2031
665531-AG-4	NORTHERN OIL AND GAS IN 8.125 03/01/2028		10/18/2022	VARIOUS		305,311	317,000	342,360	334,781	6,683	(4,213)		2,470		337,250		(31,939)	(31,939)	29,262	03/01/2028
665772-CH-0	NORTHERN STATES PIWR-MINN 2.15 08/15/2022		03/28/2022	MARKETAXESS CORP		350,214	350,000	338,832	347,915		821		821		348,737		1,477	1,477	4,703	08/15/2022
665772-CT-4	NORTHERN STATES PIWR-MINN 2.25 04/01/2031		08/02/2022	GOLDMAN SACHS & CO LLC		97,021	107,000	106,553	106,612		23		23		106,635		(9,614)	(9,614)	1,585	04/01/2031
665859-AT-1	NORTHERN TRUST CORP 3.65 08/03/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC BNP PARIBAS SECURITIES		139,173	140,000	159,240	158,426		(1,626)		(1,626)		156,800		(17,628)	(17,628)	5,124	08/03/2028
665859-AU-8	NORTHERN TRUST CORP 3.15 05/03/2029		08/02/2022	CORP		38,503	40,000	39,962	39,973		4		4		39,977		(1,474)	(1,474)	949	05/03/2029
665859-AV-6	NORTHERN TRUST CORP 1.95 05/01/2030		08/02/2022	PERSHING LLC		108,913	125,000	128,437	128,000		(200)		(200)		127,799		(18,887)	(18,887)	1,848	05/01/2030
666807-BM-3	NORTHROP GRUMMAN CORP 2.93 01/15/2025		04/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		228,949	230,000	221,090	225,805		370		370		226,174		2,774	2,774	4,998	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP 3.25 01/15/2028		08/02/2022	VARIOUS		815,061	831,000	793,114	805,409		1,948		1,948		807,357		7,704	7,704	26,037	01/15/2028
667449-AD-4	NORTHWEST FIBER LLC/NORT 4.75 04/30/2027		10/18/2022	VARIOUS		351,000	400,000	401,404	393,992	7,980	(323)		7,657		401,649		(50,649)	(50,649)	19,264	04/30/2027
669777-AR-0	NOVA CHEMICALS CORP 5.25 06/01/2027	A	08/24/2022	GOLDMAN SACHS & CO LLC		50,364	55,000	50,304	51,142		393		393		51,535		(1,171)	(1,171)	2,126	06/01/2027
669777-AS-8	NOVA CHEMICALS CORP 4.25 05/15/2029	A	08/24/2022	GOLDMAN SACHS & CO LLC		34,128	40,000	40,000	40,026	25	(4)		21		40,048		(5,920)	(5,920)	1,327	05/15/2029
66989H-AJ-7	NOVARTIS CAPITAL CORP 3 11/20/2025		08/02/2022	VARIOUS		75,557	76,000	77,807	77,086		(151)		(151)		76,934		(1,378)	(1,378)	1,505	11/20/2025
670001-AE-6	NOVELIS CORP 4.75 01/30/2030		08/24/2022	VARIOUS		396,226	417,000	419,725	419,230	133	(294)		(161)		419,069		(22,843)	(22,843)	18,266	01/30/2030
670001-AG-1	NOVELIS CORP 3.25 11/15/2026		08/24/2022	GOLDMAN SACHS & CO LLC		17,964	20,000	20,000	20,022		(1)		(1)		20,021		(2,057)	(2,057)	677	11/15/2026
670001-AH-9	NOVELIS CORP 3.875 08/15/2031		10/18/2022	VARIOUS		539,767	690,000	691,470	685,494	6,804	(151)		6,653		692,148		(152,381)	(152,381)	31,775	08/15/2031
67020Y-AQ-3	NUANCE COMMUNICATIONS 5.625 12/15/2026		04/04/2022	ISSUER SECURITY CALLED BY		1,050,749	1,022,000	1,036,887	1,026,116		(560)		(560)		1,025,556		(3,556)	(3,556)	45,835	12/15/2026
670346-AP-0	NUCOR CORP 3.95 05/01/2028		08/02/2022	GOLDMAN SACHS & CO LLC		54,430	55,000	54,919	54,948		9		9		54,958		(528)	(528)	1,539	05/01/2028
67059T-AE-5	NUSTAR LOGISTICS LP 5.625 04/28/2027		08/24/2022	GOLDMAN SACHS & CO LLC		37,228	40,000	42,412	42,157		(245)		(245)		41,912		(4,684)	(4,684)	1,863	04/28/2027
67059T-AF-2	NUSTAR LOGISTICS LP 6 06/01/2026		10/17/2022	FENNER & SMITH INC Citigroup Global		169,200	180,000	187,328	185,384		(938)		(938)		184,446		(15,246)	(15,246)	9,540	06/01/2026
67059T-AG-0	NUSTAR LOGISTICS LP 5.75 10/01/2025		01/12/2022	Markets Inc.		64,050	60,000	60,000	60,020		9		9		60,029		4,021	4,021	987	10/01/2025
67059T-AH-8	NUSTAR LOGISTICS LP 6.375 10/01/2030		08/24/2022	GOLDMAN SACHS & CO LLC		22,768	25,000	25,000	25,013		4		4		25,017		(2,250)	(2,250)	1,439	10/01/2030
67066G-AE-4	NVIDIA CORP 3.2 09/16/2026		08/02/2022	FENNER & SMITH INC		73,290	73,000	72,284	72,602		43		43		72,645		645	645	1,953	09/16/2026
67066G-AF-1	NVIDIA CORP 2.85 04/01/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		290,149	307,000	337,196	333,952		(1,842)		(1,842)		332,110		(41,961)	(41,961)	7,364	04/01/2030
67077M-AT-5	NUTRIEN LTD 4.2 04/01/2029	A	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		64,159	65,000	64,790	64,893		14		14		64,907		(748)	(748)	2,298	04/01/2029
67117D-AA-8	OBX 2022-NQM7 5.11 08/25/2062 WHOLE LOAN		12/01/2022	MBS PAYDOWN		198,495	198,495	198,495			(1)		(1)		198,495				2,173	08/25/2062
67117Y-AA-2	OBX 2022-NQMB 6.1 09/25/2062 WHOLE LOAN		12/01/2022	MBS PAYDOWN		31,195	31,195	30,961			8		8		31,195				276	09/25/2062
674215-AL-2	CHORD ENERGY CORP 6.375 06/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		14,748	15,000	15,000	15,027		(4)		(4)		15,023		(275)	(275)	704	06/01/2026
67421Q-AA-0	CRESTWOOD MID PARTNER LP 8 04/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		40,328	40,000	40,000	40,006		8		8		40,014		314	314	2,889	04/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
674482-C8-1	OBSIDIAN ENERGY LTD var 11/30/22 Private ...	A	07/31/2022	VARIOUS		1,014,507	997,379	797,605	780,477						780,477		216,902	216,902	86,229	11/30/2022
				Corporate Actions Event																
674599-CF-0	OCCIDENTAL PETROLEUM CO 4.625 06/15/2045 ...		03/03/2022	VARIOUS		1,707,585	1,738,000	1,532,079	1,535,932	106	849		955		1,536,886		170,699	170,699	18,756	06/15/2045
674599-CJ-2	OCCIDENTAL PETROLEUM COR 4.4 04/15/2046 ...		05/26/2022	VARIOUS		767,160	790,000	608,151	611,755		494		494		612,249		154,911	154,911	13,534	04/15/2046
674599-CL-7	OCCIDENTAL PETROLEUM COR 4.1 02/15/2047 ...		05/26/2022	VARIOUS		69,664	75,000	59,233	59,502		50		50		59,552		10,112	10,112	1,724	02/15/2047
				Corporate Actions Event																
674599-CM-5	OCCIDENTAL PETROLEUM COR 3 02/15/2027 ...		03/03/2022	VARIOUS		2,963	3,000	2,100	2,266		20		20		2,286		676	676	51	02/15/2027
674599-CN-3	OCCIDENTAL PETROLEUM COR 4.2 03/15/2048 ...		05/26/2022	VARIOUS		1,018,685	1,084,000	754,370	760,193		916		916		761,109		257,576	257,576	21,949	03/15/2048
				Corporate Actions Event																
674599-CX-1	OCCIDENTAL PETROLEUM COR 4.3 08/15/2039 ...		03/03/2022	VARIOUS		126,390	132,000	100,233	100,838	558	157		715		101,552		24,838	24,838	3,216	08/15/2039
				Corporate Actions Event																
674599-CY-9	OCCIDENTAL PETROLEUM COR 4.4 08/15/2049 ...		03/03/2022	VARIOUS		55,245	58,000	37,493	37,817		49		49		37,866		17,379	17,379	1,446	08/15/2049
674599-DB-8	OCCIDENTAL PETROLEUM COR 6.95 07/01/2024 ...		11/21/2022	SECURITY CALLED BY ISSUER MORGAN STANLEY & CO LLC		22,677	22,000	23,738	23,245		(426)		(426)		22,819		(819)	(819)	2,800	07/01/2024
674599-DC-6	OCCIDENTAL PETROLEUM COR 5.55 03/15/2026 ...		04/04/2022	VARIOUS		42,400	40,000	43,300	42,903		(172)		(172)		42,731		(331)	(331)	1,240	03/15/2026
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.45 09/15/2036 ...		10/18/2022	VARIOUS		56,912	57,000	59,138			(27)		(27)		59,110		(2,199)	(2,199)	2,196	09/15/2036
674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.2 03/15/2040 ...		09/22/2022	BARCLAYS CAPITAL SECURITIES INC		41,256	41,000	39,468	39,504		41		41		39,546		1,711	1,711	2,620	03/15/2040
674599-DK-8	OCCIDENTAL PETROLEUM COR 4.5 07/15/2044 ...		05/26/2022	VARIOUS		1,057,108	1,087,000	849,103	854,324		737		737		855,061		202,047	202,047	31,795	07/15/2044
674599-DY-8	OCCIDENTAL PETROLEUM COR 8 07/15/2025 ...		08/23/2022	Mitsubishi UFJ Securities Intern. PLC		131,100	120,000	120,000	120,279		(35)		(35)		120,244		10,856	10,856	10,667	07/15/2025
674599-DZ-5	OCCIDENTAL PETROLEUM COR 8.5 07/15/2027 ...		08/24/2022	GOLDMAN SACHS & CO LLC		33,921	30,000	30,000	30,086		(5)		(5)		30,081		3,840	3,840	2,840	07/15/2027
674599-EA-9	OCCIDENTAL PETROLEUM CO 8.875 07/15/2030 ...		08/24/2022	GOLDMAN SACHS & CO LLC		24,164	20,000	20,000	20,066		(1)		(1)		20,066		4,098	4,098	1,977	07/15/2030
674599-EB-7	OCCIDENTAL PETROLEUM CO 5.875 09/01/2025 ...		08/18/2022	Mitsubishi UFJ Securities Intern. PLC		135,688	130,000	128,500	128,956		179		179		129,135		6,552	6,552	7,447	09/01/2025
674599-ED-3	OCCIDENTAL PETROLEUM CO 6.625 09/01/2030 ...		08/24/2022	VARIOUS		82,410	75,000	86,458	86,680		(669)		(669)		85,355		(2,945)	(2,945)	4,826	09/01/2030
674599-EE-1	OCCIDENTAL PETROLEUM COR 5.5 12/01/2025 ...		09/06/2022	VARIOUS		216,810	210,000	210,000	210,293		(38)		(38)		210,255		6,555	6,555	8,685	12/01/2025
674599-EF-8	OCCIDENTAL PETROLEUM CO 6.125 01/01/2031 ...		09/20/2022	VARIOUS		31,971	30,000	30,000	30,059		(1)		(1)		30,058		1,913	1,913	2,118	01/01/2031
677415-CS-8	OHIO POWER COMPANY 2.6 04/01/2030 ...		08/02/2022	VARIOUS		181,934	200,000	207,208	206,739		(377)		(377)		206,362		(24,428)	(24,428)	3,929	04/01/2030
677415-CT-6	OHIO POWER COMPANY 1.625 01/15/2031 ...		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		153,659	185,000	183,247	183,312		109		109		183,421		(29,762)	(29,762)	3,165	01/15/2031
681919-BB-1	OMNICOM GROUP INC 2.45 04/30/2030 ...		08/02/2022	VARIOUS		121,889	140,000	139,518	139,799		62		62		139,861		(17,972)	(17,972)	2,450	04/30/2030
681919-BC-9	OMNICOM GROUP INC 4.2 06/01/2030 ...		08/02/2022	HSBC SECURITIES USA INC		39,128	40,000	39,848	39,877		10		10		39,887		(759)	(759)	1,134	06/01/2030
681919-BD-7	OMNICOM GROUP INC 2.6 08/01/2031 ...		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		51,652	60,000	59,894	59,914		9		9		59,924		(8,272)	(8,272)	1,573	08/01/2031
682189-AQ-8	ON SEMICONDUCTOR CORP 3.875 09/01/2028 ...		08/24/2022	VARIOUS		84,468	90,000	90,000	90,006		9		9		90,015		(5,548)	(5,548)	2,720	09/01/2028
68233J-AZ-7	ONCOR ELECTRIC DELIVERY 2.95 04/01/2025 ...		08/02/2022	PERSHING LLC		196,996	200,000	206,346	204,050		(763)		(763)		203,287		(6,291)	(6,291)	4,966	04/01/2025
68233J-BH-6	ONCOR ELECTRIC DELIVERY 3.7 11/15/2028 ...		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		204,331	206,000	235,244	231,940		(2,173)		(2,173)		229,767		(25,435)	(25,435)	5,484	11/15/2028
68233J-BU-7	ONCOR ELECTRIC DELIVERY 2.75 05/15/2030 ...		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		86,522	92,000	91,900	91,927		11		11		91,938		(5,416)	(5,416)	1,820	05/15/2030
682357-AA-6	180 MEDICAL INC 3.875 10/15/2029 ...		10/20/2022	BARCLAYS CAPITAL SECURITIES INC		167,500	200,000	200,000	200,111		9		9		200,121		(32,621)	(32,621)	8,116	10/15/2029
68235P-AH-1	ONE GAS INC 2 05/15/2030 ...		03/28/2022	GOLDMAN SACHS & CO LLC		26,537	30,000	29,843	29,872		5		5		29,877		(3,340)	(3,340)	225	05/15/2030
682439-AA-2	AAOIT 2005-C6A A1 5.6896 10/13/2037 OIBS ...		12/11/2022	MBS PAYDOWN		1,772,855	1,772,855	1,918,770	1,810,210		(37,355)		(37,355)		1,772,855				55,112	10/13/2037
68245X-AH-2	1011778 BC / NEW RED F1 3.875 01/15/2028 ...	A	09/16/2022	VARIOUS		519,275	563,000	567,734	566,609		(760)		(760)		565,848		(46,573)	(46,573)	20,233	01/15/2028
68245X-AJ-8	1011778 BC / NEW RED F1 4.375 01/15/2028 ...	A	11/08/2022	VARIOUS		469,106	533,000	542,824	540,544		(1,794)		(1,794)		538,750		(69,644)	(69,644)	20,199	01/15/2028
68245X-AM-1	1011778 BC / NEW RED FIN 4 10/15/2030 ...	A	08/24/2022	GOLDMAN SACHS & CO LLC		12,686	15,000	15,000	14,818	180	2		182		14,999		(2,314)	(2,314)	518	10/15/2030
68267B-AA-8	OMFIT 2018-1A A 3.3 03/14/2029 ABS ...		06/14/2022	MBS PAYDOWN		1,956,284	1,956,284	1,955,752	1,956,103		181		181		1,956,284				17,322	03/14/2029
68268N-AJ-2	ONEOK PARTNERS LP 3.375 10/01/2022 ...		07/12/2022	SECURITY CALLED BY ISSUER		3,173,000	3,173,000	2,924,110	3,143,934		19,902		19,902		3,163,836		9,164	9,164	83,589	10/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68269L-AA-4	OMFIT 2020-1A 3.84 05/14/2032 ABS		12/14/2022	MBS PAYDOWN		2,199,642	2,199,642	2,316,670	2,223,613		(23,971)		(23,971)		2,199,642				59,929	05/14/2032
683715-AC-0	OPEN TEXT CORP 3.875 02/15/2028	A	11/10/2022	VARIOUS		262,815	308,000	308,580	308,504		(466)		(466)		308,039		(45,224)	(45,224)	12,022	02/15/2028
683715-AD-8	OPEN TEXT CORP 3.875 12/01/2029	A	11/18/2022	VARIOUS		190,651	224,000	224,000	224,318		(11)		(11)		224,307		(33,655)	(33,655)	5,729	12/01/2029
683720-AA-4	OPEN TEXT HOLDINGS INC 4.125 02/15/2030		11/16/2022	VARIOUS		207,619	262,000	271,901	269,436	833	(1,056)		(223)		269,213		(61,593)	(61,593)	13,586	02/15/2030
68389X-BM-6	ORACLE CORP 2.65 07/15/2026		02/14/2022	WELLS FARGO SECURITIES LLC		372,150	375,000	358,670	363,825		305		305		364,130		8,020	8,020	5,824	07/15/2026
68389X-BN-4	ORACLE CORP 3.25 11/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		658,081	690,000	682,546	684,771		515		515		685,287		(27,206)	(27,206)	12,439	11/15/2027
68389X-BU-8	ORACLE CORP 2.8 04/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		607,107	650,000	685,376	683,550		(3,708)		(3,708)		679,842		(72,735)	(72,735)	15,318	04/01/2027
68389X-BV-6	ORACLE CORP 2.95 04/01/2030		11/16/2022	VARIOUS		495,505	565,000	604,060	600,066		(2,347)		(2,347)		597,718		(102,213)	(102,213)	14,028	04/01/2030
68389X-CE-3	ORACLE CORP 2.875 03/25/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		234,850	275,000	274,574	274,615		43		43		274,658		(39,808)	(39,808)	6,786	03/25/2031
68389X-CJ-2	ORACLE CORP 6.25 11/09/2032		12/08/2022	VARIOUS		62,219	58,000	58,450			3		3		58,453		3,766	3,766	332	11/09/2032
68622T-AA-9	ORGANON & CO/ORG 4.125 04/30/2028		10/17/2022	VARIOUS		392,457	445,000	450,580	450,192	480	(608)		(128)		450,064		(57,607)	(57,607)	16,581	04/30/2028
68622T-AB-7	ORGANON & CO/ORG 5.125 04/30/2031		11/08/2022	VARIOUS		583,192	695,000	699,519	701,097		(88)		(88)		701,009		(117,817)	(117,817)	35,956	04/30/2031
686330-AK-7	ORIX CORP 3.25 12/04/2024	D	06/06/2022	TD SECURITIES USA LLC		649,112	655,000	653,900	654,571		121		121		654,692		(5,581)	(5,581)	10,880	12/04/2024
686330-AL-5	ORIX CORP 4.05 01/16/2024	D	08/02/2022	FENNER & SMITH INC		170,490	170,000	169,856	169,981		19		19		170,000		489	489	7,229	01/16/2024
686330-AN-1	ORIX CORP 2.25 03/09/2031	D	08/02/2022	HSBC SECURITIES USA INC		55,901	65,000	65,834	65,806		(43)		(43)		65,763		(9,861)	(9,861)	1,320	03/09/2031
68902V-AJ-6	OTIS WORLDWIDE CORP 2.293 04/05/2027		08/02/2022	VARIOUS		112,643	122,000	121,998	122,196		(13)		(13)		122,183		(9,540)	(9,540)	2,189	04/05/2027
69007T-AB-0	OUTFRONT MEDIA CAP LLC/C 5 08/15/2027		11/18/2022	VARIOUS		41,068	45,000	43,808	43,997	20	103		123		44,120		(3,052)	(3,052)	2,677	08/15/2027
690732-AF-9	OWENS & MINOR INC 4.5 03/31/2029		08/24/2022	GOLDMAN SACHS & CO LLC		43,535	50,000	50,595	50,516		(82)		(82)		50,434		(6,899)	(6,899)	2,038	03/31/2029
690732-AG-7	OWENS & MINOR INC 6.625 04/01/2030		10/03/2022	VARIOUS		14,336	15,000	15,000			14		14		15,014		(678)	(678)	406	04/01/2030
69121K-AC-8	OWL ROCK CAPITAL CORP 3.75 07/22/2025		08/02/2022	Citigroup Global Markets Inc		337,104	355,000	375,097	373,577		(3,019)		(3,019)		370,558		(33,453)	(33,453)	13,756	07/22/2025
69121K-AG-9	OWL ROCK CAPITAL CORP 2.875 06/11/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		106,655	130,000	130,114	130,100		(1)		(1)		130,099		(23,444)	(23,444)	2,419	06/11/2028
69306R-AA-4	P&L DEV LLC/PLD FIN CORP 7.75 11/15/2025		06/13/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		264,110	343,000	356,220	343,472	9,801	(1,627)		8,174		351,646		(87,536)	(87,536)	15,506	11/15/2025
69318F-AK-4	PBF HOLDING CO LLC 9.25 05/15/2025		07/11/2022	ISSUER		129,735	124,000	124,128	118,112	6,002	(5)		5,997		124,109		(109)	(109)	13,254	05/15/2025
69331C-AH-1	PG&E CORP 5 07/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		31,700	35,000	35,219	35,166		(20)		(20)		35,147		(3,447)	(3,447)	2,017	07/01/2028
69346V-AA-7	PERFORMANCE FOOD GROUP I 5.5 10/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		86,913	90,000	90,000	90,057		(3)		(3)		90,054		(3,141)	(3,141)	4,276	10/15/2027
693475-AL-9	PNC FINANCIAL SERVICES VAR 11/09/2022		11/09/2022	MATURITY		1,464,495	1,465,000	1,433,078	1,461,216		2,962		2,962		1,464,178		317	317	30,830	11/09/2022
693475-AV-7	PNC FINANCIAL SERVICES 3.5 01/23/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		220,319	220,000	219,501	219,813		69		69		219,882		437	437	7,935	01/23/2024
693475-AW-5	PNC FINANCIAL SERVICES 3.45 04/23/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,055,547	1,095,000	1,212,195	1,203,746		(8,438)		(8,438)		1,195,308		(139,761)	(139,761)	29,487	04/23/2029
693475-AZ-8	PNC FINANCIAL SERVICES 2.55 01/22/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		62,468	70,000	69,804	69,857		14		14		69,872		(7,404)	(7,404)	1,845	01/22/2030
693475-BA-2	PNC FINANCIAL SERVICES VAR 04/23/2032		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		94,489	110,000	110,000	110,011		6		6		110,017		(15,528)	(15,528)	1,981	04/23/2032
69349L-AM-0	PNC BANK NA 3.8 07/25/2023		06/09/2022	WELLS FARGO SECURITIES LLC		554,098	550,000	590,453	559,490		(2,761)		(2,761)		556,729		(2,632)	(2,632)	18,462	07/25/2023
69349L-AS-7	PNC BANK NA 2.7 10/22/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		303,552	340,000	338,582	338,930		96		96		339,025		(35,473)	(35,473)	7,191	10/22/2029
693506-BS-5	PPG INDUSTRIES INC 2.55 06/15/2030		08/02/2022	VARIOUS		49,596	55,000	54,651	54,713		19		19		54,732		(5,136)	(5,136)	822	06/15/2030
69353R-EQ-7	PNC BANK NA 3.25 06/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		246,495	250,000	258,933	255,236		(876)		(876)		254,361		(7,866)	(7,866)	5,484	06/01/2025
69353R-FB-9	PNC BANK NA 2.625 02/17/2022		01/18/2022	ISSUER at 100.000		665,000	665,000	661,487	664,828		95		95		664,923		77	77	7,322	02/17/2022
69356M-AA-4	PM GENERAL PURCHASER LLC 9.5 10/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		22,155	25,000	25,000	25,048		(6)		(6)		25,042		(2,887)	(2,887)	1,748	10/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
69371R-P5-9	PACCAR FINANCIAL CORP 3.4 08/09/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		290,336	290,000	289,881	289,953		37		37		289,991		346	346	9,723	08/09/2023
6944PL-2B-4	PACIFIC LIFE OF II 1.2 06/24/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		262,998	285,000	289,264	288,401		(561)		(561)		287,840		(24,842)	(24,842)	2,090	06/24/2025
6944PL-2C-2	PACIFIC LIFE OF II 0.5 09/23/2023		01/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		505,956	510,000	509,363	509,648		9		9		509,657		(3,701)	(3,701)	723	09/23/2023
6944PL-2D-0	PACIFIC LIFE OF II 1.45 01/20/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		269,744	315,000	314,143	314,169		89		89		314,258		(44,514)	(44,514)	4,745	01/20/2028
6944PL-2E-8	PACIFIC LIFE OF II 1.375 04/14/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		169,569	185,000	184,902	184,950		13		13		184,963		(15,393)	(15,393)	2,049	04/14/2026
69867D-AA-6	CLARIOS GLOBAL LP/US FIN 6.25 05/15/2026		11/08/2022	VARIOUS		807,064	831,000	860,783	846,866		(5,137)		(5,137)		841,729		(34,665)	(34,665)	47,765	05/15/2026
69867D-AC-2	CLARIOS GLOBAL LP/US FIN 8.5 05/15/2027		10/31/2022	VARIOUS		349,140	354,000	351,731	351,745		75		75		351,820		(2,680)	(2,680)	28,873	05/15/2027
69888X-AA-7	PAR PHARMACEUTICAL INC 7.5 04/01/2027		08/23/2022	VARIOUS		1,539,628	1,951,000	2,009,799	1,973,064		22,002		16,699		1,989,763		(450,136)	(450,136)	90,651	04/01/2027
701094-AN-4	PARKER-HANNIFIN CORP 3.25 06/14/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		166,422	175,000	174,452	174,668		33		33		174,701		(8,279)	(8,279)	3,365	06/14/2029
703343-AD-5	PATRICK INDUSTRIES INC 4.75 05/01/2029		07/15/2022	ROBERT W BAIRD & CO INC		60,058	81,000	81,000	81,036		13		17		81,053		(20,996)	(20,996)	2,656	05/01/2029
70339P-AA-7	PATTERN ENERGY OP LP/PAT 4.5 08/15/2028		09/26/2022	VARIOUS		151,445	161,000	161,810	161,819		(99)		(99)		161,721		(10,276)	(10,276)	6,426	08/15/2028
70450Y-AC-7	PAYPAL HOLDINGS INC 2.4 10/01/2024		02/14/2022	US BANCORP INVESTMENTS INC/SPOKANE WA		5,343,235	5,312,000	5,460,286	5,452,025		(5,994)		(5,994)		5,446,031		(102,797)	(102,797)	47,808	10/01/2024
70450Y-AD-5	PAYPAL HOLDINGS INC 2.65 10/01/2026		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		107,740	107,000	106,735	106,843		12		12		106,855		885	885	1,063	10/01/2026
70450Y-AE-3	PAYPAL HOLDINGS INC 2.85 10/01/2029		08/02/2022	VARIOUS		558,508	590,000	643,714	638,603		(2,790)		(2,790)		635,813		(77,305)	(77,305)	12,485	10/01/2029
70556#-AA-5	Private		12/15/2022	SINKING FUND REDEMPTION		275,648	275,648	275,648	275,610		38		38		275,648				6,721	04/15/2027
707569-AV-1	PENN ENTERTAINMENT INC 4.125 07/01/2029		05/13/2022	VARIOUS		120,428	146,000	133,315	142,122		3,966		(9)		133,315		(12,888)	(12,888)	5,080	07/01/2029
709599-AX-2	PENSKE TRUCK LEASING/PTL 4.2 04/01/2027		08/02/2022	VARIOUS		523,822	525,000	554,048	541,663		(1,499)		(1,499)		540,165		(16,343)	(16,343)	16,599	04/01/2027
709599-BE-3	PENSKE TRUCK LEASING/PTL 4.45 01/29/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		329,244	330,000	329,116	330,468		(70)		(70)		330,398		(1,153)	(1,153)	14,889	01/29/2026
70959W-AK-9	PENSKE AUTOMOTIVE GROUP 3.75 06/15/2029		01/18/2022	Citigroup Global Markets Inc		94,578	98,000	98,000	97,580		589		7		98,176		(3,598)	(3,598)	357	06/15/2029
713448-CT-3	PEPSICO INC 2.75 04/30/2025		08/29/2022	Mitsubishi UFJ Securities Intern. PLC		1,201,667	1,225,000	1,213,681	1,223,549		719		719		1,224,268		(22,600)	(22,600)	26,282	04/30/2025
713448-EL-8	PEPSICO INC 2.625 07/29/2029		08/02/2022	VARIOUS		542,694	565,000	600,962	600,056		(2,338)		(2,338)		597,718		(55,024)	(55,024)	13,812	07/29/2029
713448-ER-5	PEPSICO INC 2.625 03/19/2027		04/11/2022	VARIOUS		445,310	455,000	482,380	480,911		(1,369)		(1,369)		479,542		(34,233)	(34,233)	6,678	03/19/2027
71376L-AE-0	PERFORMANCE FOOD GROUP I 4.25 08/01/2029		10/17/2022	VARIOUS		220,880	263,000	263,000	259,139		4,211		(45)		263,305		(42,425)	(42,425)	13,598	08/01/2029
714270-AB-4	PERNOD RIC INTL FIN LLC 1.625 04/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		131,136	160,000	158,653	158,812		77		77		158,889		(27,753)	(27,753)	2,188	04/01/2031
716743-AP-4	PETRONAS CAPITAL LTD 3.5 04/21/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		277,482	285,000	281,398	282,073		177		177		282,249		(4,768)	(4,768)	7,841	04/21/2030
71677K-AA-6	PETSMART INC/PETSMART FI 4.75 02/15/2028		08/24/2022	VARIOUS		1,176,442	1,337,000	1,372,778	1,367,578		92		(3,012)		1,364,658		(188,216)	(188,216)	52,237	02/15/2028
717081-ER-0	PFIZER INC 2.8 03/11/2022		03/11/2022	MATURITY		1,945,000	1,945,000	1,955,123	1,945,523		(523)		(523)		1,945,000				27,230	03/11/2022
717081-ET-6	PFIZER INC 3.45 03/15/2029		08/02/2022	VARIOUS		378,757	375,000	406,994	401,572		(1,992)		(1,992)		399,579		(20,822)	(20,822)	10,056	03/15/2029
717081-EW-9	PFIZER INC 2.625 04/01/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		23,574	25,000	24,913	24,928		4		4		24,933		(1,359)	(1,359)	552	04/01/2030
718172-CJ-6	PHILIP MORRIS INTL INC 3.375 08/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		64,057	70,000	77,641	77,367		(546)		(546)		76,821		(12,764)	(12,764)	2,290	08/15/2029
718172-CP-2	PHILIP MORRIS INTL INC 2.1 05/01/2030		08/02/2022	SECURITIES INC		165,142	200,000	205,498	204,680		(308)		(308)		204,372		(39,230)	(39,230)	3,185	05/01/2030
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.5 10/01/2026		10/12/2022	VARIOUS		455,951	690,000	747,652	714,388		19,774		(19,285)		714,876		(258,926)	(258,926)	59,805	10/01/2026
71953L-AA-9	WILLIAMS SCOTSMAN INTL 6.125 06/15/2025		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		110,171	112,000	119,594	117,094		(2,191)		(2,191)		114,904		(4,733)	(4,733)	5,793	06/15/2025
72147K-AG-3	PILGRIM'S PRIDE CORP 3.5 03/01/2032		06/16/2022	VARIOUS		333,055	410,000	410,000	410,434		7		7		410,441		(77,386)	(77,386)	11,265	03/01/2032
723787-AQ-0	PIONEER NATURAL RESOURCE 1.9 08/15/2030		08/02/2022	VARIOUS		253,538	300,000	290,979	291,225		519		519		291,743		(38,205)	(38,205)	5,258	08/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
73020*-AJ-2	PNG COMPANIES LLC 2.9 12/18/2022 PRIVATE		12/19/2022	MATURITY		2,900,000	2,900,000	2,900,000	2,899,793			207	207		2,900,000				84,100	12/18/2022
737446-AM-6	POST HOLDINGS INC 5.75 03/01/2027		09/22/2022	VARIOUS		716,575	707,000	743,427	729,695	529	(4,119)		(3,590)		726,105		(24,308)	(24,308)	42,569	03/01/2027
737446-AN-4	POST HOLDINGS INC 5.625 01/15/2028		10/17/2022	VARIOUS		496,014	531,000	561,107	554,349		(6,254)		(6,254)		548,096		(52,082)	(52,082)	32,915	01/15/2028
737446-AP-9	POST HOLDINGS INC 5.5 12/15/2029		08/24/2022	VARIOUS		105,596	109,000	117,259	114,268	1,718	(669)		1,049		115,317		(9,720)	(9,720)	3,021	12/15/2029
737446-AQ-7	POST HOLDINGS INC 4.625 04/15/2030		09/21/2022	JP MORGAN SECURITIES LLC		39,833	47,000	48,383	47,387	801	(117)		684		48,071		(8,238)	(8,238)	2,041	04/15/2030
737446-AR-5	POST HOLDINGS INC 4.5 09/15/2031		01/27/2022	MORGAN STANLEY & CO LLC		55,318	58,000	58,000	57,408	683	7		690		58,098		(2,780)	(2,780)	986	09/15/2031
73900L-AA-9	POWDR CORP 6 08/01/2025		08/01/2022	VARIOUS		218,360	212,000	217,328	215,706		(798)		(798)		214,908		(2,908)	(2,908)	19,080	08/01/2025
73965*-AA-8	Prairie Power Inc 5.1 11/15/32 Private		11/15/2022	SINKING FUND REDEMPTION		759,494	759,494	759,494	759,479		14		14		759,494				24,209	11/15/2032
740256-AA-0	Precision Inc 3.79 09/30/2034 Private		12/31/2022	SINKING FUND REDEMPTION		630,000	630,000	630,000	630,001		(1)		(1)		630,000				10,446	09/30/2034
74112B-AL-9	PRESTIGE BRANDS INC 5.125 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		32,956	35,000	34,650			21		21		34,671		(1,715)	(1,715)	1,101	01/15/2028
74112B-AM-7	PRESTIGE BRANDS INC 3.75 04/01/2031		06/23/2022	MARKETAXESS CORP		178,653	220,000	218,804	212,976	6,242	48		6,290		219,266		(40,613)	(40,613)	6,096	04/01/2031
741503-BC-9	BOOKING HOLDINGS INC 3.55 03/15/2028		08/02/2022	VARIOUS		597,068	585,000	657,936	648,433		(3,403)		(3,403)		645,030		(47,962)	(47,962)	13,239	03/15/2028
741531-FA-0	PRICOA GLOBAL FUNDING 1 3.45 09/01/2023		12/09/2022	Bank of America Merrill Lynch		148,316	150,000	153,477	151,355		(753)		(753)		150,602		(2,287)	(2,287)	6,641	09/01/2023
741531I-CM-9	PRICOA GLOBAL FUNDING 1 0.8 09/01/2025		08/02/2022	FENNER & SMITH INC		462,944	505,000	505,006	505,067		(3)		(3)		505,064		(42,121)	(42,121)	3,737	09/01/2025
741531I-CN-7	PRICOA GLOBAL FUNDING 1 2.45 09/21/2022		09/21/2022	MATURITY		480,000	480,000	461,366	476,303		3,697		3,697		480,000				11,760	09/21/2022
74164M-AB-4	PRIMERICA INC 2.8 11/19/2031		08/02/2022	CORP		68,442	80,000	79,640	79,655		23		23		79,678				1,587	11/19/2031
74165H-AB-4	PRIME HEALTHCARE SERVICE 7.25 11/01/2025		11/15/2022	VARIOUS		470,427	539,000	563,896	558,467		(6,439)		(6,439)		552,027		(11,236)	(11,236)	39,284	11/01/2025
74166M-AC-0	PRIME SECSRVC BRW/FINANC 5.75 04/15/2026		11/08/2022	GOLDMAN SACHS & CO LLC		259,459	270,000	280,200	276,838		(1,188)		(1,188)		275,651		(16,192)	(16,192)	17,306	04/15/2026
74166M-AE-6	PRIME SECSRVC BRW/FINANC 6.25 01/15/2028		10/18/2022	VARIOUS		684,585	771,000	811,674	801,551		(7,551)		(7,551)		794,000		(109,415)	(109,415)	60,848	01/15/2028
74166M-AF-3	PRIME SECSRVC BRW/FINANC 3.375 08/31/2027		08/24/2022	GOLDMAN SACHS & CO LLC		109,369	125,000	122,227	120,380	2,226	308		2,534		122,915		(13,546)	(13,546)	2,443	08/31/2027
74166N-AA-2	ADT SEC CORP 4.875 07/15/2032		08/24/2022	GOLDMAN SACHS & CO LLC		47,451	55,000	47,988	48,913		277		277		49,189		(1,738)	(1,738)	2,987	07/15/2032
74251V-AK-8	PRINCIPAL FINANCIAL GRP 3.4 05/15/2025		06/06/2022	Bank of America Merrill Lynch		657,505	665,000	687,816	674,075		(1,173)		(1,173)		672,903		(15,397)	(15,397)	12,750	05/15/2025
74256L-ES-4	PRINCIPAL LFE GLB FND II 1.5 11/17/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		450,620	500,000	497,080	497,297		332		332		497,629		(47,009)	(47,009)	5,354	11/17/2026
743315-AR-4	PROGRESSIVE CORP 2.45 01/15/2027		08/02/2022	PERSHING LLC		181,499	190,000	206,724	203,275		(1,504)		(1,504)		201,771		(20,271)	(20,271)	4,901	01/15/2027
743315-AW-3	PROGRESSIVE CORP 3.2 03/26/2030		08/02/2022	VARIOUS		166,474	175,000	190,626	190,300		(1,031)		(1,031)		189,268		(22,794)	(22,794)	4,791	03/26/2030
74331F-AA-9	PROG 2021-SFR1 A 1.052 04/17/2038 ABS		03/09/2022	VARIOUS		4,707,886	5,053,000	5,052,898	5,054,602		(79)		(79)		5,054,523		(346,638)	(346,638)	10,331	04/17/2038
74333D-AA-2	PROG 2021-SFR2 A 1.546 04/19/2038 ABS		10/01/2022	MBS PAYDOWN		6,607	6,607	6,607	6,607		(1)		(1)		6,607				79	04/19/2038
74333H-AA-3	PROG 2021-SFR6 A 1.524 07/17/2038 ABS		01/01/2022	MBS PAYDOWN		6,287	6,287	6,287	6,287		(1)		(1)		6,287				8	07/17/2038
74333T-AA-7	PROG 2021-SFR8 A 1.51 10/17/2038 ABS		10/01/2022	MBS PAYDOWN		10,720	10,720	10,720	10,722		(1)		(1)		10,720				124	10/17/2038
74340X-BH-3	PROLOGIS LP 3.875 09/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		282,236	285,000	284,547	284,757		50		50		284,807		(2,571)	(2,571)	9,786	09/15/2028
74340X-BK-6	PROLOGIS LP 3.25 10/01/2026		08/02/2022	MARKETAXESS CORP		216,159	220,000	248,028	242,726		(2,903)		(2,903)		239,823		(23,664)	(23,664)	6,018	10/01/2026
74340X-BM-2	PROLOGIS LP 2.25 04/15/2030		08/02/2022	GOLDMAN SACHS & CO LLC		539,345	605,000	621,083	620,493		(1,023)		(1,023)		619,470		(80,124)	(80,124)	10,928	04/15/2030
74340X-BN-0	PROLOGIS LP 2.125 04/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,367	10,000	9,983	9,994		1		1		9,995		(628)	(628)	171	04/15/2027
74340X-BR-1	PROLOGIS LP 1.25 10/15/2030		08/02/2022	WELLS FARGO SECURITIES LLC		4,124	5,000	4,981	4,985		1		1		4,986		(863)	(863)	50	10/15/2030
74355*-AA-4	CONNECTICUT SERVICE PLAZAS 3.16 05/27/2043 Private		11/27/2022	SINKING FUND REDEMPTION		286,250	286,250	286,250	286,249		2		2		286,250				5,682	05/27/2043
743815-AE-2	MODIVCARE INC 5.875 11/15/2025		12/20/2022	VARIOUS		83,850	89,000	89,000	89,117		(19)		(19)		89,098		(5,248)	(5,248)	5,083	11/15/2025
74456Q-CH-7	PUBLIC SERVICE ELECTRIC 1.9 08/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		21,624	25,000	24,939	24,942		5		5		24,947		(3,323)	(3,323)	455	08/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74460W-AA-5	PUBLIC STORAGE 0.875 02/15/2026		05/04/2022	DEUTSCHE BANK SECURITIES INC		135,830	150,000	146,283	146,337		300		300		146,636		(10,807)	(10,807)	952	02/15/2026
74735K-2B-7	COORED0 INTL FINANCE 3.875 01/31/2028	D	08/03/2022	HUTCHINSON WHAMPOA INTERNATIONAL 12 11 LT		300,750	300,000	301,440	301,040		(85)		(85)		300,956		(206)	(206)	11,786	01/31/2028
747525-AF-0	QUALCOMM INC 3.45 05/20/2025		02/14/2022	PERSHING LLC		91,253	88,000	95,761	92,967		(181)		(181)		92,785		(1,532)	(1,532)	725	05/20/2025
747525-AR-4	QUALCOMM INC 2.6 01/30/2023		05/05/2022	Citigroup Global Markets Inc		1,749,136	1,745,000	1,746,902	1,745,316		(139)		(139)		1,745,177		3,959	3,959	35,162	01/30/2023
747525-AU-7	QUALCOMM INC 3.25 05/20/2027		08/02/2022	VARIOUS		144,612	145,000	143,086	143,654		135		135		143,788		824	824	3,101	05/20/2027
747525-BK-8	QUALCOMM INC 2.15 05/20/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		209,016	231,000	234,310	234,228		(206)		(206)		234,021		(25,006)	(25,006)	3,504	05/20/2030
74819R-AP-1	QUEBECOR MEDIA INC 5.75 01/15/2023	A	10/17/2022	Bank of America Merrill Lynch		164,819	165,000	175,209	166,979		(1,521)		(1,521)		165,458		(640)	(640)	8,012	01/15/2023
748756-AJ-4	QUINN GROUP, INC 4.08 3/31/2028 PRIVATE		03/31/2022	SINKING FUND REDEMPTION		1,785,714	1,785,714	1,785,714	1,785,694		20		20		1,785,714				18,214	03/31/2028
749384-AA-1	ROKT 2021-5 A1 2.5 11/25/2051 WHOLE LOAN		12/01/2022	VARIOUS		2,924,545	3,244,533	3,245,040	3,244,995		(177)		(177)		3,244,818		(320,273)	(320,273)	52,350	11/25/2051
74939K-AA-4	ROKT 2021-6 A1 2.5 12/25/2051 WHOLE LOAN		12/01/2022	MBS PAYDOWN		68,510	68,510	68,232	68,488		22		22		68,510				828	12/25/2051
749416-AA-3	RDO Equipment Co. 3.81 09/18/25 Private		09/18/2022	SINKING FUND REDEMPTION		412,500	412,500	412,500	412,531		(31)		(31)		412,500				11,787	09/18/2025
749416-AB-1	RDO Equipment Co. 3.5 09/30/24 Private		09/30/2022	SINKING FUND REDEMPTION		1,671,429	1,671,429	1,671,429	1,671,536		(108)		(108)		1,671,429				43,875	09/30/2024
74949L-AD-4	RELX CAPITAL INC 3 05/22/2030		08/02/2022	VARIOUS		9,273	10,000	9,934	9,945		4		4		9,949		(676)	(676)	200	05/22/2030
749571-AF-2	RHP HOTEL PPTY/RHP FINAN 4.75 10/15/2027		11/08/2022	GOLDMAN SACHS & CO LLC		489,679	545,000	551,351	549,824		(863)		(863)		548,961		(59,282)	(59,282)	26,953	10/15/2027
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.5 02/15/2029		10/17/2022	VARIOUS		189,566	220,000	220,167	220,085	37	2		39		220,124		(30,559)	(30,559)	11,528	02/15/2029
74958C-AB-6	RFMSI 2006-SA4 FLT 11/25/2036 WHOLE LOAN		12/01/2022	MBS PAYDOWN		134,933	145,287	145,287	104,217						104,217		30,716	30,716	2,181	11/25/2036
74969P-AA-6	RP ESCROW ISSUER LLC 5.25 12/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		9,060	10,000	10,000	10,010		(2)		(2)		10,008		(948)	(948)	366	12/15/2025
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE		12/20/2022	SINKING FUND REDEMPTION		575,000	575,000	575,000	575,002		(2)		(2)		575,000				14,519	06/20/2026
74979U-AA-3	SMBC Rail Services LLC 4.04 6/20/2026 Private		12/20/2022	SINKING FUND REDEMPTION		280,000	280,000	280,000	280,001		(1)		(1)		280,000				7,070	06/20/2026
75026J-AC-4	RADIATE HOLDCO / FINANCE 4.5 09/15/2026		12/16/2022	VARIOUS		1,360,671	1,666,000	1,694,375	1,679,820	9,775	(4,897)		4,878		1,684,699		(324,028)	(324,028)	84,998	09/15/2026
75281A-AS-8	RANGE RESOURCES CORP 4.875 05/15/2025		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		215,788	227,000	218,923	220,727		1,386		1,386		222,113		(6,325)	(6,325)	10,267	05/15/2025
75281A-BG-3	RANGE RESOURCES CORP 9.25 02/01/2026		02/01/2022	ISSUER at 106.938		519,719	486,000	534,151	521,297		(1,579)		(1,579)		519,719		(33,719)	(33,719)	56,196	02/01/2026
75281A-BJ-7	RANGE RESOURCES CORP 8.25 01/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		15,873	15,000	15,525	15,467		(49)		(49)		15,418		455	455	1,378	01/15/2029
75281A-BK-4	RANGE RESOURCES CORP 4.75 02/15/2030		08/24/2022	VARIOUS		37,528	40,000	40,000			83		83		40,083		(2,555)	(2,555)	1,082	02/15/2030
75409X-AA-4	RATE 2021-HB1 2.5 12/25/2051 WHOLE LOAN		12/01/2022	VARIOUS		50,895	50,895	50,759	51,180		(285)		(285)		50,895				584	12/25/2051
75458J-AA-5	RAYBURN CTRY SEC LLC 2.307 12/01/2030		12/01/2022	SINKING FUND REDEMPTION		101,198	101,198	101,198			32		32		101,198					12/01/2030
75513E-CH-2	RAYTHEON TECH CORP 3.5 03/15/2027		08/02/2022	VARIOUS		580,088	570,000	614,369	610,833		(2,302)		(2,302)		608,531		(28,443)	(28,443)	11,743	03/15/2027
75513E-CM-1	RAYTHEON TECH CORP 1.9 09/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		33,894	40,000	39,985	39,995		2		2		39,998		(6,104)	(6,104)	747	09/01/2031
75606D-AQ-4	REALOGY GROUP/CO-ISSUER 5.25 04/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		35,244	45,000	45,000			22		22		45,022		(9,778)	(9,778)	1,483	04/15/2030
756109-AQ-7	REALTY INCOME CORP 3.875 07/15/2024		11/08/2022	VARIOUS		1,566,964	1,590,000	1,595,387	1,591,543		(397)		(397)		1,591,146		(24,182)	(24,182)	75,611	07/15/2024
756109-AR-5	REALTY INCOME CORP 4.125 10/15/2026		08/02/2022	BNP PARIBAS SECURITIES CORP		200,730	200,000	205,565	203,104		(355)		(355)		202,749		(2,019)	(2,019)	6,623	10/15/2026
756109-AS-3	REALTY INCOME CORP 3 01/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		779,613	815,000	869,197	866,841		(6,140)		(6,140)		860,701		(81,088)	(81,088)	25,740	01/15/2027
756109-AX-2	REALTY INCOME CORP 3.25 01/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		288,229	310,000	340,714	339,741		(1,804)		(1,804)		337,937		(49,708)	(49,708)	10,607	01/15/2031
760759-AQ-3	REPUBLIC SERVICES INC 3.2 03/15/2025		08/02/2022	VARIOUS		246,840	250,000	239,535	246,079		642		642		246,721		118	118	6,714	03/15/2025
760759-BA-7	REPUBLIC SERVICES INC 2.375 03/15/2033		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		84,988	100,000	99,794	99,834		13		13		99,846		(14,858)	(14,858)	1,755	03/15/2033

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
76110H-TG-4	RALI 2004-QS6 A1 5 05/25/2019 WHOLE LOAN		12/01/2022	MBS PAYDOWN			21	21	9						9		(8)	(8)		05/25/2019
76111X-RF-2	RFMSI 2004-S9 5.5 12/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		33,688	33,688	32,372	33,638		50		50		33,688				526	12/25/2034
76112B-SA-9	RAAC 2005-SP1 1A 5 09/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		18,162	18,162	18,162	16,551						16,551		1,611	1,611		09/25/2034
76123M-AA-1	RMLT 2020-2 1.654 05/25/2060 WHOLE LOAN		12/01/2022	MBS PAYDOWN		99,918	99,918	99,917	99,917		1		1		99,918				633	05/25/2060
76174L-AA-1	PACTIV EVERGREEN GROUP 4 10/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		72,856	80,000	79,150	77,868	1,348	87		1,435		79,303		(6,447)	(6,447)	2,764	10/15/2027
76774L-AA-5	RITCHEE BROS HLDGS INC 4.75 12/15/2031		05/04/2022	VARIOUS		148,000	148,000	148,000	149,246		2		2		148,249		(249)	(249)	2,597	12/15/2031
771196-BW-1	ROCHE HOLDINGS INC 1.93 12/13/2028		02/14/2022	PERSHING LLC		263,458	275,000	275,000	275,086		11		11		275,097		(11,639)	(11,639)	929	12/13/2028
77289K-AA-3	ROCKLIFF ENERGY II LLC 5.5 10/15/2029		12/21/2022	VARIOUS		297,822	333,000	333,893	334,029		(92)		(92)		333,937		(36,116)	(36,116)	20,008	10/15/2029
77340R-AT-4	ROCKIES EXPRESS PIPELINE 4.8 05/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		12,798	15,000	13,200					41		13,241		(443)	(443)	202	05/15/2030
773903-AH-2	ROCKWELL AUTOMATION 3.5 03/01/2029		08/02/2022	VARIOUS		302,909	300,000	337,818	336,407		(2,160)		(2,160)		334,247		(31,337)	(31,337)	8,134	03/01/2029
773903-AL-3	ROCKWELL AUTOMATION 1.75 08/15/2031		08/02/2022	VARIOUS		8,500	10,000	9,978	9,985		1		1		9,986		(1,486)	(1,486)	169	08/15/2031
775109-BF-7	ROGERS COMMUNICATIONS IN 2.9 11/15/2026		08/02/2022	VARIOUS		88,082	92,000	94,136	93,495		(161)		(161)		93,334		(5,253)	(5,253)	1,790	11/15/2026
77578J-AC-2	ROLLS-ROYCE PLC 5.75 10/15/2027	D	10/18/2022	Mellon		383,819	434,000	459,454	456,606		(2,894)		(2,894)		453,713		(69,894)	(69,894)	25,302	10/15/2027
776743-AD-8	ROPER TECHNOLOGIES INC 3.8 12/15/2026		08/02/2022	VARIOUS		299,184	300,000	334,830	332,870		(3,650)		(3,650)		329,220		(30,037)	(30,037)	6,715	12/15/2026
776743-AN-6	ROPER TECHNOLOGIES INC 1.4 09/15/2027		08/02/2022	VARIOUS		197,712	225,000	224,685	224,826		24		24		224,850		(27,138)	(27,138)	2,642	09/15/2027
780097-BD-2	NATWEST GROUP PLC 3.875 09/12/2023	D	08/10/2022	Corporate Actions Event		4,359,980	4,365,000	4,645,076	4,507,601		(50,463)		(50,463)		4,457,138		(97,158)	(97,158)	154,109	09/12/2023
780097-BG-5	NATWEST GROUP PLC VAR 05/18/2029	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,119,172	1,140,000	1,253,755	1,248,782		(9,468)		(9,468)		1,239,314		(120,142)	(120,142)	39,658	05/18/2029
780097-BK-6	NATWEST GROUP PLC VAR 03/22/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,186,287	1,194,000	1,253,736	1,246,822		(13,766)		(13,766)		1,233,057		(46,770)	(46,770)	44,176	03/22/2025
780097-BP-5	NATWEST GROUP PLC VAR 05/22/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		405,086	440,000	477,337	472,039		(3,334)		(3,334)		468,705		(63,619)	(63,619)	9,465	05/22/2028
78009P-EH-0	NATWEST GROUP PLC VAR 01/27/2030	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC SECURITY CALLED BY		198,804	200,000	210,942	208,322		(598)		(598)		207,723		(8,919)	(8,919)	10,349	01/27/2030
780153-AY-8	ROYAL CARIBBEAN CRUISE 10.875 06/01/2023		10/07/2022	ISSUER		71,708	70,000	68,762	69,456		335		335		69,791		209	209	11,054	06/01/2023
780153-AZ-5	ROYAL CARIBBEAN CRUISES 11.5 06/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		32,421	30,000	34,020	33,323		(1,017)		(1,017)		32,306		115	115	3,843	06/01/2025
780153-BC-5	ROYAL CARIBBEAN CRUISES 9.125 06/15/2023		10/07/2022	VARIOUS		193,369	190,000	190,000	190,073		(68)		(68)		190,005		449	449	16,583	06/15/2023
780153-BG-6	ROYAL CARIBBEAN CRUISES 5.5 04/01/2028		09/26/2022	VARIOUS		190,605	261,000	266,679	262,870	3,325	(524)		2,801		265,671		(75,066)	(75,066)	11,928	04/01/2028
780153-BJ-0	ROYAL CARIBBEAN CRUISES 5.5 08/31/2026		10/18/2022	VARIOUS		310,885	403,000	400,938	401,255		271		271		401,525		(90,640)	(90,640)	24,224	08/31/2026
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375 07/15/2027		10/18/2022	VARIOUS		210,665	278,000	278,000			92		92		278,092		(67,427)	(67,427)	9,939	07/15/2027
780153-BL-5	ROYAL CARIBBEAN CRUISE 11.625 08/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE		44,750	45,000	45,000			40		40		45,040		(290)	(290)	116	08/15/2027
78016E-YH-4	ROYAL BANK OF CANADA 2.3 11/03/2031	A	08/02/2022	FENNER & SMITH INC		72,747	85,000	84,901	84,918		4		4		84,922		(12,175)	(12,175)	1,493	11/03/2031
78355H-KL-2	RYDER SYSTEM INC 3.65 03/18/2024		08/02/2022	VARIOUS		397,004	395,000	394,616	394,739		69		69		394,809		2,195	2,195	9,173	03/18/2024
78397U-AA-8	SCIL IV LLC / SCIL USA 5.375 11/01/2026		10/06/2022	INC		308,283	389,000	389,000	389,563		(68)		(68)		389,495		(81,213)	(81,213)	19,747	11/01/2026
784033-AC-6	SCFET 2022-1A A2 2.06 02/22/2028 ABS		12/20/2022	MBS PAYDOWN		844,946	844,946	844,855			191		191		844,946				11,579	02/22/2028
78409V-AM-6	S&P GLOBAL INC 2.95 01/22/2027		08/02/2022	VARIOUS		175,764	180,000	194,035	193,336		(1,444)		(1,444)		191,892		(16,128)	(16,128)	5,233	01/22/2027
78409V-AP-9	S&P GLOBAL INC 2.5 12/01/2029		08/02/2022	VARIOUS		59,508	65,000	66,532	66,421		(99)		(99)		66,322		(6,815)	(6,815)	1,019	12/01/2029
78409V-AS-3	S&P GLOBAL INC 1.25 08/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		25,467	31,000	30,849	30,871		9		9		30,880		(5,413)	(5,413)	376	08/15/2030
78410G-AD-6	SBA COMMUNICATIONS CORP 3.875 02/15/2027		10/18/2022	VARIOUS		662,886	723,000	728,509	727,072		(784)		(784)		726,288		(63,402)	(63,402)	28,532	02/15/2027
78410G-AG-9	SBA COMMUNICATIONS CORP 3.125 02/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC SINKING FUND REDEMPTION		46,101	55,000	52,773		59	302		361		53,236		(7,135)	(7,135)	1,838	02/01/2029
78433L-AD-8	SCE RECOVERY FUNDING LL 1.977 11/15/2028		11/15/2022			17,646	17,646	17,645			5		5		17,646					11/15/2030
78443C-CY-8	SLMA 2006-BW A5 FLT 12/15/2039 ABS		12/15/2022	MBS PAYDOWN		144,960	144,960	137,168	144,278		682		682		144,960				1,091	12/15/2039
784450-AE-1	SLMA 2010-C A5 FLT 10/15/2041 ABS		12/15/2022	MBS PAYDOWN		219,269	219,269	237,358	220,434		(1,165)		(1,165)		219,269				6,938	10/15/2041
78448T-AG-7	SMBC AVIATION CAPITAL FI 1.9 10/15/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		237,850	275,000	274,321	274,458		64		64		274,522		(36,672)	(36,672)	4,195	10/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78448Y-AM-3	SMB 2021-A APL 0 01/15/2053 ABS		10/17/2022	MBS PAYDOWN		1,827,879	1,827,879	1,821,230	1,825,205		2,674		2,674		1,827,879				9,439	01/15/2053
78448Y-AM-3	SMB 2021-A APL 0 01/15/2053 ABS		12/15/2022	MBS PAYDOWN		239,577	239,577	238,706	238,701		876		876		239,577				1,242	01/15/2053
78449C-AA-6	SMB 2022-C A1A 4.48 05/16/2050 ABS		12/15/2022	MBS PAYDOWN		1,057,035	1,057,035	1,057,016			764		764		1,057,035				10,965	05/16/2050
78449M-AA-4	SMB 2021-D A1A 1.34 03/17/2053 ABS		12/15/2022	MBS PAYDOWN		872,284	872,284	872,243	872,306		(22)		(22)		872,284				5,763	03/17/2053
78449M-AB-2	SMB 2021-D A1B FLT 03/17/2053 ABS		02/08/2022	VARIOUS		645,129	654,663	654,663	654,755		(3)		(3)		654,752		(9,623)	(9,623)	724	03/17/2053
78449P-AC-3	SMB 2018-A A2B FLT 02/15/2036 ABS		02/08/2022	VARIOUS		2,663,305	2,668,975	2,668,975	2,667,894		39		39		2,667,933		(4,628)	(4,628)	3,794	02/15/2036
78449T-AB-7	SMB 2019-A A2A 3.44 07/15/2036 ABS		12/15/2022	MBS PAYDOWN		423,244	423,244	423,113	423,257		(13)		(13)		423,244				7,173	07/15/2036
78449U-AB-4	SMB 2020-A A2A 2.23 09/15/2037 ABS		12/15/2022	MBS PAYDOWN		284,455	284,455	284,445	284,463		(8)		(8)		284,455				2,781	09/15/2037
78449U-AC-2	SMB 2020-A A2B FLT 09/15/2037 ABS		02/08/2022	VARIOUS		356,106	358,642	358,642	358,670		(1)		(1)		358,669		(2,562)	(2,562)	525	09/15/2037
78450F-AA-5	SMB 2022-A APT 2.85 11/16/2054 ABS		12/15/2022	MBS PAYDOWN		1,203,763	1,203,763	1,196,396			1,252		1,252		1,203,763				13,768	11/16/2054
78454L-AT-7	SM ENERGY CO 10 01/15/2025		06/17/2022	ISSUER CALLED BY SECURITY AT 107.500		1,227,650	1,142,000	1,260,256	1,227,134	1,167	(22,957)		(21,790)		1,205,345		(63,345)	(63,345)	190,968	01/15/2025
78454L-AW-0	SM ENERGY CO 6.5 07/15/2028		10/17/2022	VARIOUS		224,293	234,000	234,240	234,703		(88)		(88)		234,615		(10,323)	(10,323)	19,710	07/15/2028
78466C-AC-0	SS&C TECHNOLOGIES INC 5.5 09/30/2027		11/08/2022	VARIOUS		1,514,447	1,601,000	1,674,833	1,645,675		(10,670)		(10,670)		1,635,005		(120,558)	(120,558)	81,510	09/30/2027
78471R-AB-2	SRS DISTRIBUTION INC 4.625 07/01/2028		10/18/2022	VARIOUS		377,029	430,000	433,289	431,506	1,987	(530)		(530)		432,963		(55,934)	(55,934)	26,984	07/01/2028
78486Q-AH-4	SVB FINANCIAL GROUP 2.1 05/15/2028		08/02/2022	GOLDMAN SACHS & CO LLC BNP PARIBAS SECURITIES		413,496	480,000	486,814	486,486		(561)		(561)		485,925		(72,429)	(72,429)	7,252	05/15/2028
78486Q-AL-5	SVB FINANCIAL GROUP 1.8 10/28/2026		08/02/2022	CORP		72,190	80,000	79,901	79,911		14		14		79,925		(7,734)	(7,734)	1,104	10/28/2026
78520L-AB-6	SABIC CAPITAL II BV 4.5 10/10/2028	D	08/03/2022	BANK OF NEW YORK MELLON/THE MERRILL LYNCH PIERCE		436,263	425,000	442,531	438,103		(1,010)		(1,010)		437,093		(831)	(831)	15,672	10/10/2028
785592-AD-8	SABINE PASS LIQUEFACTION 5.625 04/15/2023		08/02/2022	FENNER & SMITH INC		125,798	125,000	133,475	126,945		(1,101)		(1,101)		125,844		(47)	(47)	5,645	04/15/2023
785592-AS-5	SABINE PASS LIQUEFACTION 5 03/15/2027		08/02/2022	FENNER & SMITH INC		228,078	225,000	259,670	257,728		(3,919)		(3,919)		253,809		(25,731)	(25,731)	9,969	03/15/2027
785592-AU-0	SABINE PASS LIQUEFACTION 4.2 03/15/2028		08/02/2022	FENNER & SMITH INC JP MORGAN SECURITIES		354,919	365,000	355,663	358,403		592		592		358,995		(4,076)	(4,076)	13,584	03/15/2028
785592-AV-8	SABINE PASS LIQUEFACTION 5.875 06/30/2026		03/28/2022	LLC		81,786	76,000	91,990	89,075		(785)		(785)		88,290		(6,504)	(6,504)	1,116	06/30/2026
78573N-AC-6	SABRE GLBL INC 9.25 04/15/2025		10/17/2022	VARIOUS		623,715	645,000	728,749	701,418	10,172	(10,704)		(532)		700,886		(77,172)	(77,172)	44,949	04/15/2025
78573N-AF-9	SABRE GLBL INC 7.375 09/01/2025		10/17/2022	VARIOUS		196,627	215,000	216,275	215,702	265	(328)		(63)		215,638		(19,011)	(19,011)	17,808	09/01/2025
79466L-AE-4	SALESFORCE INC 3.25 04/11/2023		08/02/2022	MERRILL LYNCH PIERCE		215,204	215,000	214,871	214,939		18		18		214,957		247	247	5,687	04/11/2023
79466L-AH-7	SALESFORCE INC 1.5 07/15/2028		08/02/2022	VARIOUS		135,091	150,000	150,326	150,303		(19)		(19)		150,284		(15,192)	(15,192)	2,279	07/15/2028
79466L-AJ-3	SALESFORCE INC 1.95 07/15/2031		08/02/2022	MERRILL LYNCH PIERCE		131,892	150,000	151,244	151,202		(62)		(62)		151,140		(19,248)	(19,248)	3,104	07/15/2031
79575B-AK-3	Saltchuk Resources, Inc. 4.27 06/25/28 Private		12/25/2022	FENNER & SMITH INC		433,333	433,333	433,333	433,376		(43)		(43)		433,333				14,527	06/25/2028
80281G-AD-8	SRT 2019-B A3 2.3 01/20/2023 ABS		02/20/2022	MBS PAYDOWN		277,365	277,365	277,315	277,352		13		13		277,365				781	01/20/2023
80281L-AG-0	SANTANDER UK GROUP HLDGS VAR 11/03/2028	D	08/02/2022	MERRILL LYNCH PIERCE		1,000,738	1,065,000	1,164,844	1,155,898		(8,720)		(8,720)		1,147,178		(146,440)	(146,440)	30,649	11/03/2028
80281L-AH-8	SANTANDER UK GROUP HLDGS VAR 01/05/2024	D	08/02/2022	FENNER & SMITH INC		199,018	200,000	201,494	200,428		(242)		(242)		200,186		(1,168)	(1,168)	7,289	01/05/2024
80282Y-AC-0	SCART 2021-AA A3 0.33 10/15/2025 ABS		12/15/2022	MBS PAYDOWN		638,939	638,939	638,861	638,938		1		1		638,939				1,579	10/15/2025
802830-AG-4	SCART 2020-BA A3 0.46 08/15/2024 ABS		10/15/2022	MBS PAYDOWN		2,133,323	2,133,323	2,132,998	2,133,273		50		50		2,133,323				4,126	08/15/2024
80286W-AD-8	SDART 2020-4 A3 0.48 07/15/2024 ABS		04/15/2022	MBS PAYDOWN		1,171,644	1,171,644	1,171,471	1,171,619		25		25		1,171,644				1,076	07/15/2024
80286X-AC-8	SDART 2021-2 A3 0.34 02/18/2025 ABS		09/15/2022	MBS PAYDOWN		3,885,000	3,885,000	3,884,683	3,884,970		30		30		3,885,000				7,411	02/18/2025
80413M-AA-2	SAUDI ELEC GLOBAL SUKUK 4 04/08/2024	D	03/28/2022	SMBC NIKKO CAPITAL MARKETS LTD		254,493	250,000	256,563	253,092		(314)		(314)		252,778		1,714	1,714	4,778	04/08/2024
80414L-2D-6	SAUDI ARABIAN OIL CO 3.5 04/16/2029	D	08/03/2022	BANK OF NEW YORK MELLON/THE		458,720	470,000	467,725	468,490		109		109		468,599		(9,879)	(9,879)	13,206	04/16/2029
806851-AJ-0	SCHLUMBERGER HLDGS CORP 3.75 05/01/2024		08/02/2022	VARIOUS		53,664	53,000	52,890	52,955		11		11		52,966		698	698	1,029	05/01/2024
80705T-AA-4	SCHOL 2011-A A FLT 10/28/2043 ABS		10/28/2022	MBS PAYDOWN		517,393	517,393	507,181	516,791		602		602		517,393				5,713	10/28/2043

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
808513-AQ-8	CHARLES SCHWAB CORP 3.2 03/02/2027		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	108,063	110,000	124,034	121,225			(1,303)		(1,303)		119,922		(11,859)	(11,859)	3,246	03/02/2027
808513-AX-3	CHARLES SCHWAB CORP 3.85 05/21/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	273,232	270,000	301,309	294,584			(4,426)		(4,426)		290,158		(16,926)	(16,926)	7,305	05/21/2025
808513-AZ-8	CHARLES SCHWAB CORP 4 02/01/2029		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	871,496	865,000	999,512	991,917			(10,281)		(10,281)		981,636		(110,140)	(110,140)	34,888	02/01/2029
808513-BB-0	CHARLES SCHWAB CORP 4.2 03/24/2025		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	325,085	320,000	319,827	319,899			35		35		319,934		5,151	5,151	11,573	03/24/2025
808513-BP-9	CHARLES SCHWAB CORP 2 03/20/2028		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	109,584	120,000	119,797	119,822			22		22		119,845		(10,261)	(10,261)	2,093	03/20/2028
808513-BS-3	CHARLES SCHWAB CORP 2.3 05/13/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	175,422	200,000	201,259	201,263			(63)		(63)		201,199		(25,777)	(25,777)	3,335	05/13/2031
808513-BT-1	CHARLES SCHWAB CORP 1.95 12/01/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	63,263	75,000	74,869	74,875			10		10		74,885		(11,623)	(11,623)	987	12/01/2031
808625-AA-5	SCIENCE APPLICATIONS IN 4.875 04/01/2028		.06/23/2022	VARIOUS	149,125	160,000	160,000	160,110			14		14		160,124		(10,999)	(10,999)	5,065	04/01/2028
80874Y-AW-0	SCIENTIFIC GAMES INTERNA 5 10/15/2025		.04/14/2022	GOLDMAN SACHS & CO LLC	1,318,150	1,286,000	1,288,296	1,285,426			(120)		(120)		1,285,306		32,844	32,844	31,971	10/15/2025
810186-AS-5	SCOTT'S MIRACLE-GRO CO 4.5 10/15/2029		.08/24/2022	GOLDMAN SACHS & CO LLC	109,616	130,000	136,175	135,346		236	(583)		(347)		134,999		(25,383)	(25,383)	5,054	10/15/2029
810186-AW-6	SCOTT'S MIRACLE-GRO CO 4.375 02/01/2032		.08/24/2022	GOLDMAN SACHS & CO LLC	19,830	25,000	25,000			73	2		75		25,007		(5,177)	(5,177)	1,133	02/01/2032
810186-AX-4	SCOTT'S MIRACLE-GRO CO 4 04/01/2031		.08/24/2022	VARIOUS	73,695	88,000	87,158			368	11		379		87,176		(13,481)	(13,481)	2,282	04/01/2031
81105D-AA-3	SCRIPPS ESCROW II INC 3.875 01/15/2029		.11/08/2022	VARIOUS Corporate Actions Event	135,255	159,000	158,605	158,635		9	37		46		158,682		(23,427)	(23,427)	6,429	01/15/2029
81211K-AU-4	SEALED AIR CORP 5.25 04/01/2023		.04/20/2022		3,065	3,000	3,139	3,021			(6)		(6)		3,015		50	50	87	04/01/2023
81211K-AX-8	SEALED AIR CORP 5.5 09/15/2025		.10/18/2022	JEFFERIES LLC	392,380	400,000	429,673	416,558			(5,018)		(5,018)		417,847		(25,467)	(25,467)	23,974	09/15/2025
81211K-AZ-3	SEALED AIR CORP 1.573 10/15/2026		.08/02/2022	VARIOUS	372,876	420,000	420,000	420,238			(26)		(26)		420,213		(47,337)	(47,337)	5,283	10/15/2026
81377D-AC-0	SSTR 2019-1A A3 2.986 02/27/2023 ABS	A	.03/25/2022	MBS PAYDOWN	136,010	136,010	136,010	136,004			6		6		136,010				639	02/27/2023
81441P-CB-5	SNMLT 2004-2A M1 FLT 11/25/2034 ABS		.12/01/2022	MBS PAYDOWN	315,643	315,643	315,643	129,370							129,370		186,273	186,273	9,157	11/25/2034
816851-BG-3	SEMPRA ENERGY 3.4 02/01/2028		.08/02/2022	VARIOUS	218,855	225,000	223,423	223,999			103		103		224,103		(5,248)	(5,248)	7,351	02/01/2028
81725W-AH-6	SENSATA TECHNOLOGIES BV 5.625 11/01/2024	D	.02/17/2022	VARIOUS	22,103	21,000	22,339	21,743			(32)		(32)		21,711		392	392	354	11/01/2024
81725W-AJ-2	SENSATA TECHNOLOGIES BV 5 10/01/2025	D	.10/17/2022	VARIOUS	990,050	997,000	1,011,122	1,003,815			(961)		(961)		1,002,854		(12,804)	(12,804)	44,796	10/01/2025
81725W-AK-9	SENSATA TECHNOLOGIES BV 4 04/15/2029	D	.05/16/2022	VARIOUS	176,600	192,000	193,400	193,219			(73)		(73)		193,147		(16,547)	(16,547)	3,960	04/15/2029
81728U-AB-0	SENSATA TECHNOLOGIES INC 3.75 02/15/2031		.08/24/2022	VARIOUS	55,373	60,000	59,727	59,701		48	7		55		59,756		(4,383)	(4,383)	1,334	02/15/2031
81747W-AA-5	SEMT 2018-7 A1 4 09/25/2048 WHOLE LOAN		.12/01/2022	MBS PAYDOWN	116,606	116,606	116,588	116,601			5		5		116,606				1,393	09/25/2048
81748C-AA-8	SEMT 2021-9 A1 2.5 01/25/2052 WHOLE LOAN		.12/01/2022	MBS PAYDOWN	284,460	284,460	285,171	284,525			(65)		(65)		284,460				3,700	01/25/2052
817565-CE-2	SERVICE CORP INTL 5.125 06/01/2029		.08/24/2022	GOLDMAN SACHS & CO LLC	9,619	10,000	10,000	10,012							10,012		(393)	(393)	377	06/01/2029
817565-CF-9	SERVICE CORP INTL 3.375 08/15/2030		.10/17/2022	VARIOUS	294,348	364,000	364,592	357,470		7,174	(40)		7,134		364,604		(70,256)	(70,256)	13,972	08/15/2030
817565-CG-7	SERVICE CORP INTL 4 05/15/2031		.11/08/2022	VARIOUS	820,150	929,000	930,960	931,671		151	(48)		103		931,774		(111,624)	(111,624)	21,590	05/15/2031
81761L-AA-0	SERVICE PROPERTIES TRUST 7.5 09/15/2025		.08/23/2022	VARIOUS	301,456	321,000	359,144	344,620		7,978	(4,619)		3,359		347,980		(46,524)	(46,524)	20,096	09/15/2025
81761L-AB-8	SERVICE PROPERTIES TRUST 5.5 12/15/2027		.08/10/2022	VARIOUS	519,190	576,000	583,150	136,033			(656)		(656)		582,527		(63,337)	(63,337)	20,004	12/15/2027
81762P-AE-2	SERVICENOW INC 1.4 09/01/2030		.08/02/2022	VARIOUS	20,287	25,000	24,907	24,922			6		6		24,927		(4,640)	(4,640)	309	09/01/2030
817826-AD-2	7-ELEVEN INC 1.3 02/10/2028		.08/02/2022	VARIOUS	221,817	261,000	255,995	256,271			438		438		256,710		(34,893)	(34,893)	3,175	02/10/2028
817826-AE-0	7-ELEVEN INC 1.8 02/10/2031		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC SINKING FUND REDEMPTION	111,115	137,000	136,925	137,003			6		6		137,009		(25,894)	(25,894)	2,425	02/10/2031
82101F-AA-0	Sheboygan Power LLC 5.06 12/15/24 Private		.12/15/2022		425,463	425,433	425,433	425,366			67		67		425,433		30	30	5,382	12/15/2024
822582-BX-9	SHELL INTERNATIONAL FIN 2.5 09/12/2026	D	.08/02/2022	VARIOUS	91,979	95,000	97,582	96,751			(188)		(188)		96,563		(4,584)	(4,584)	2,012	09/12/2026
822582-CB-6	SHELL INTERNATIONAL FIN 3.875 11/13/2028	D	.08/02/2022	VARIOUS	177,498	176,000	204,076	199,026			(1,797)		(1,797)		197,229		(19,731)	(19,731)	4,624	11/13/2028
822582-CG-5	SHELL INTERNATIONAL FIN 2.75 04/06/2030	D	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	49,417	53,000	58,127	57,450			(304)		(304)		57,146		(7,729)	(7,729)	1,206	04/06/2030
824348-BJ-4	SHERWIN-WILLIAMS CO 2.95 08/15/2029		.08/02/2022	VARIOUS	91,494	99,000	98,670	98,819			20		20		98,839		(7,345)	(7,345)	2,689	08/15/2029
82620K-AS-2	SIEMENS FINANCIERINGSMA 3.125 03/16/2024	D	.08/02/2022	VARIOUS	613,954	615,000	614,348	614,852			12		12		614,864		(909)	(909)	14,286	03/16/2024
82620K-AZ-6	SIEMENS FINANCIERINGSMA 1.2 03/11/2026	D	.02/14/2022	BARCLAYS CAPITAL SECURITIES INC.	239,413	250,000	250,315	250,294			(8)		(8)		250,287		(10,874)	(10,874)	1,292	03/11/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
82620K-BD-4	SIEMENS FINANCIERINGSMAT 1.7 03/11/2028	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		263,435	295,000	294,496	294,657			29	29		294,686		(31,251)	(31,251)	4,500	03/11/2028
826525-AA-5	SPFC 2020-2A A 1.33 07/20/2037 ABS		12/20/2022	MBS PAYDOWN		348,423	348,423	350,410	348,933		(510)		(510)		348,423				2,302	07/20/2037
82652M-AA-8	SPFC 2019-2A A 2.59 05/20/2036 ABS		12/20/2022	MBS PAYDOWN		1,049,787	1,049,787	1,049,504	1,049,833		(46)		(46)		1,049,787				13,552	05/20/2036
82652Q-AA-9	SPFC 2021-1A A 0.99 11/20/2037 ABS		12/20/2022	MBS PAYDOWN		617,628	617,628	617,454	617,616		12		12		617,628				3,049	11/20/2037
82653G-AA-0	SPFC 2018-3A A 3.69 09/20/2035 ABS		12/20/2022	MBS PAYDOWN		109,733	109,733	109,706	109,741		(7)		(7)		109,733				2,038	09/20/2035
82873M-AA-1	SIMMONS FOOD INC/SIMMON 4.625 03/01/2029		12/21/2022	VARIOUS		226,312	277,000	278,799	272,274	6,414	(301)		6,113		278,388		(52,076)	(52,076)	14,976	03/01/2029
828807-CV-7	SIMON PROPERTY GROUP LP 3.5 09/01/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		663,200	670,000	658,404	663,639		1,012		1,012		664,652		(1,452)	(1,452)	21,691	09/01/2025
828807-CW-5	SIMON PROPERTY GROUP LP 3.3 01/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		108,043	110,000	120,243	117,619		(1,148)		(1,148)		116,471		(8,427)	(8,427)	3,822	01/15/2026
828807-CY-1	SIMON PROPERTY GROUP LP 3.25 11/30/2026		08/02/2022	BNP PARIBAS SECURITIES CORP		179,185	185,000	201,859	200,916		(1,913)		(1,913)		199,002		(19,817)	(19,817)	4,075	11/30/2026
828807-DE-4	SIMON PROPERTY GROUP LP 3.375 12/01/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		114,643	120,000	117,554	118,251		166		166		118,417		(3,774)	(3,774)	2,734	12/01/2027
828807-DL-8	SIMON PROPERTY GROUP LP 1.75 02/01/2028		08/02/2022	FENNER & SMITH INC		52,423	60,000	59,858	59,898		12		12		59,911		(7,487)	(7,487)	1,059	02/01/2028
829259-BA-7	SINCLAIR TELEVISION GRO 4.125 12/01/2030		10/17/2022	VARIOUS		257,678	335,000	334,171	316,103	18,221	31		18,252		334,355		(76,677)	(76,677)	11,751	12/01/2030
82967N-BA-5	SIRIUS XM RADIO INC 5 08/01/2027		09/14/2022	GOLDMAN SACHS & CO LLC		573,191	600,000	627,206	619,668		(6,193)		(6,193)		613,475		(40,284)	(40,284)	33,332	08/01/2027
82967N-BC-1	SIRIUS XM RADIO INC 5.5 07/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		185,387	195,000	211,088	208,880		(2,127)		(2,127)		206,752		(21,366)	(21,366)	12,364	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC 4.125 07/01/2030		08/16/2022	VARIOUS		92,713	102,000	102,377	101,968	356	(1)		355		102,323		(9,610)	(9,610)	3,862	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC 4 07/15/2028		08/24/2022	VARIOUS		832,542	907,000	887,785	770,090		330		330		889,204		(56,662)	(56,662)	29,502	07/15/2028
82967N-BL-1	SIRIUS XM RADIO INC 3.125 09/01/2026		10/18/2022	JEFFERIES LLC		536,998	605,000	605,000	604,002	1,586	(90)		1,496		605,497		(68,499)	(68,499)	22,267	09/01/2026
82967N-BM-9	SIRIUS XM RADIO INC 3.875 09/01/2031		12/08/2022	VARIOUS		647,984	785,000	785,000	770,595	15,476	4		15,480		786,076		(138,092)	(138,092)	28,510	09/01/2031
83001A-AB-8	SIX FLAGS ENTERTAINMENT 4.875 07/31/2024		10/17/2022	VARIOUS		106,860	110,000	111,650	110,379		(397)		(397)		109,982		(3,122)	(3,122)	6,180	07/31/2024
83001A-AC-6	SIX FLAGS ENTERTAINMENT 5.5 04/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		13,961	15,000	14,906	14,936		9		9		14,945		(985)	(985)	713	04/15/2027
83001W-AC-8	SIX FLAGS THEME PARKS 7 07/01/2025		08/24/2022	VARIOUS		913,669	882,000	936,731	917,182		(8,962)		(8,962)		908,220		(18,071)	(18,071)	82,342	07/01/2025
				Corporate Actions Event																
830867-AA-5	DELTA AIR LINES/SKYMILES 4.5 10/20/2025		08/02/2022	VARIOUS		136,965	138,000	138,000	138,047		(2)		(2)		138,045		(1,080)	(1,080)	4,865	10/20/2025
830867-AB-3	DELTA AIR LINES/SKYMILES 4.75 10/20/2028		09/22/2022	VARIOUS		285,233	290,358	290,358	290,544		(14)		(14)		290,530		(5,297)	(5,297)	8,368	10/20/2028
				Skyway Concession Company LLC 4.01 7/10/2029																
83088G-BB-3	Private		12/31/2022	Post Sale Income															(95,037)	06/30/2027
83208A-AA-1	SMB 2021-C APT1 1.39 01/15/2053 ABS		12/15/2022	MBS PAYDOWN		661,901	661,901	661,770	661,888		13		13		661,901				4,538	01/15/2053
83367T-BG-3	SOCIETE GENERALE 5 01/17/2024	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		310,868	310,000	329,645	316,568		(1,837)		(1,837)		314,731		(3,863)	(3,863)	16,232	01/17/2024
83368R-AZ-5	SOCIETE GENERALE VAR 12/14/2026	D	08/02/2022	FENNER & SMITH INC		353,316	400,000	401,184	401,015		(151)		(151)		400,864		(47,548)	(47,548)	3,803	12/14/2026
83404F-AC-8	SOFI 2017-A A2B 2.4 03/26/2040 ABS		12/25/2022	MBS PAYDOWN		675,372	675,372	660,571	667,123		8,249		8,249		675,372				7,113	03/26/2040
83404K-AC-7	SOFI 2017-E A2B 2.72 11/26/2040 ABS		03/09/2022	VARIOUS		507,446	506,920	504,550	505,767		238		238		506,005		1,440	1,440	2,714	11/26/2040
83404R-AB-4	SOFI 2018-B A2FX 3.34 08/25/2047 ABS		12/25/2022	MBS PAYDOWN		1,468,120	1,468,120	1,456,896	1,465,802		2,318		2,318		1,468,120				22,314	08/26/2047
83404W-AB-3	SOFI 2019-B A2FX 3.09 08/17/2048 ABS		12/15/2022	MBS PAYDOWN		162,670	162,670	162,661	162,672		(1)		(1)		162,670				2,063	08/17/2048
83405N-AA-4	SOFI 2021-B AFX 1.14 02/15/2047 ABS		12/15/2022	MBS PAYDOWN		1,340,950	1,340,950	1,340,782	1,340,951		(1)		(1)		1,340,950				6,574	02/15/2047
83405Y-AA-0	SOFI 2021-A AFX 1.03 08/17/2043 ABS		12/15/2022	MBS PAYDOWN		232,703	232,703	232,652	232,699		4		4		232,703				1,032	08/17/2043
83406E-AC-9	SOFI 2018-A A2B 2.95 02/25/2042 ABS		12/25/2022	MBS PAYDOWN		441,146	441,146	439,622	440,889		257		257		441,146				5,779	02/25/2042
83545G-BD-3	SONIC AUTOMOTIVE INC 4.625 11/15/2029		12/13/2022	VARIOUS		107,292	128,000	128,000	128,163		(11)		(11)		128,152		(20,859)	(20,859)	6,393	11/15/2029
				BNP PARIBAS SECURITIES CORP																
835495-AL-6	SONOCO PRODUCTS CO 3.125 05/01/2030		08/02/2022	VARIOUS		58,864	65,000	64,927	64,941		9		9		64,949		(6,086)	(6,086)	1,443	05/01/2030
835898-AH-0	SOTHEY'S 7.375 10/15/2027		10/18/2022	VARIOUS		669,499	717,000	748,910	740,276		(7,707)		(7,707)		732,569		(63,071)	(63,071)	46,856	10/15/2027
842400-G0-0	SOUTHERN CAL EDISON 4.2 03/01/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		265,580	268,000	284,523	284,023		(1,242)		(1,242)		282,781		(17,201)	(17,201)	10,412	03/01/2029
				MORGAN STANLEY & CO LLC																
842400-GS-6	SOUTHERN CAL EDISON 2.85 08/01/2029		08/02/2022	VARIOUS		48,149	53,000	53,625	53,500		(32)		(32)		53,468		(5,318)	(5,318)	1,523	08/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
842400-GU-1	SOUTHERN CAL EDISON 2.25 06/01/2030		03/28/2022	GOLDMAN SACHS & CO LLC		71,094	80,000	82,990	82,686		(70)		(70)		82,615		(11,522)	(11,522)	595	06/01/2030
842400-HD-8	SOUTHERN CAL EDISON 2.5 06/01/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MORGAN STANLEY & CO LLC		51,851	60,000	59,780	59,805		14		14		59,819		(7,968)	(7,968)	1,013	06/01/2031
842400-HK-2	SOUTHERN CAL EDISON 0.975 08/01/2024		02/14/2022			271,600	280,000	279,975	280,003		7		7		280,010		(8,410)	(8,410)	1,411	08/01/2024
845011-AC-9	SOUTHWEST GAS CORP 2.2 06/15/2030		08/03/2022	GOLDMAN SACHS & CO LLC SECURITY CALLED BY		16,409	20,000	19,975	19,980		2		2		19,982		(3,573)	(3,573)	258	06/15/2030
845467-AH-2	SOUTHWESTERN ENERGY CO 4.1 03/15/2022		01/24/2022	ISSUER		127,000	127,000	125,095	126,789		76		76		126,865		135	135	1,866	03/15/2022
845467-AP-4	SOUTHWESTERN ENERGY CO 8.375 09/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		63,942	60,000	66,276	65,283	(1,015)		(1,015)		64,268		(326)	(326)	4,760	09/15/2028	
845467-AR-0	SOUTHWESTERN ENERGY CO 5.375 02/01/2029		10/17/2022	VARIOUS		284,045	299,000	298,559	298,790		44		44		298,833		(14,789)	(14,789)	16,041	02/01/2029
845467-AS-8	SOUTHWESTERN ENERGY CO 5.375 03/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		47,660	50,000	50,000	50,087		(5)		(5)		50,082		(2,422)	(2,422)	2,658	03/15/2030
845467-AT-6	SOUTHWESTERN ENERGY CO 4.75 02/01/2032		02/03/2022	VARIOUS		177,670	173,000	173,000	173,289		16		16		173,305		4,365	4,365	785	02/01/2032
84749A-AA-5	SPECIALTY BUILDING PROD 6.375 09/30/2026		09/20/2022	VARIOUS		410,290	470,000	495,599	490,439	(4,728)		(4,728)		485,711		(75,421)	(75,421)	27,148	09/30/2026	
84756N-AH-2	SPECTRA ENERGY PARTNERS 3.375 10/15/2026		08/02/2022	VARIOUS		97,188	100,000	99,865	99,974		11		11		99,985		(2,797)	(2,797)	2,547	10/15/2026
84762L-AU-9	SPECTRUM BRANDS INC 5.75 07/15/2025		04/06/2022	HILLTOP SECURITIES INC		30,600	30,000	30,591	30,125		(20)		(20)		30,105		495	495	1,260	07/15/2025
84762L-AV-7	SPECTRUM BRANDS INC 5 10/01/2029		08/24/2022	VARIOUS		64,888	74,000	76,920	76,516	78	(306)		(228)		76,288		(11,400)	(11,400)	3,110	10/01/2029
84762L-AW-5	SPECTRUM BRANDS INC 5.5 07/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		40,054	45,000	45,000	45,013		3		3		45,016		(4,962)	(4,962)	2,757	07/15/2030
84762L-AX-3	SPECTRUM BRANDS INC 3.875 03/15/2031		08/24/2022	VARIOUS		54,562	67,000	67,000	66,200	881	2		883		67,083		(12,521)	(12,521)	2,022	03/15/2031
85205T-AL-4	SPIRIT AEROSYSTEMS INC 7.5 04/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		14,786	15,000	15,000	15,000		2		2		15,002		(216)	(216)	972	04/15/2025
85205T-AM-2	SPIRIT AEROSYSTEMS INC 5.5 01/15/2025		11/23/2022	VARIOUS		292,393	293,000	293,000	293,061		(51)		(51)		293,010		(617)	(617)	21,512	01/15/2025
852060-AD-4	SPRINT CAPITAL CORP 6.875 11/15/2028		08/24/2022	VARIOUS		276,103	248,000	276,850	270,777		(1,641)		(1,641)		269,136		6,967	6,967	12,439	11/15/2028
852060-AT-9	SPRINT CAPITAL CORP 8.75 03/15/2032		10/18/2022	VARIOUS		909,847	784,000	1,113,124	1,077,477		(18,676)		(18,676)		1,058,802		(148,955)	(148,955)	74,548	03/15/2032
85207U-AF-2	SPRINT LLC 7.875 09/15/2023		05/18/2022	FENNER & SMITH INC		73,388	70,000	75,706	72,173		(457)		(457)		71,716		1,671	1,671	3,746	09/15/2023
85207U-AH-8	SPRINT LLC 7.125 06/15/2024		09/19/2022	VARIOUS		1,062,179	1,019,000	1,083,707	1,044,182		(4,842)		(4,842)		1,039,340		22,839	22,839	40,466	06/15/2024
85207U-AJ-4	SPRINT CORP 7.625 02/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		21,139	20,000	23,050	(431)				(431)		21,577		(438)	(438)	1,572	02/15/2025
85207U-AK-1	SPRINT LLC 7.625 03/01/2026		08/24/2022	VARIOUS		255,904	239,000	284,662	270,672		(4,983)		(4,983)		265,689		(9,785)	(9,785)	17,683	03/01/2026
85208N-AD-2	SPRINT SPECTRUM / SPEC 4.738 03/20/2025		08/02/2022	VARIOUS		167,085	166,563	166,563	166,577		3		3		166,580		506	506	4,632	09/20/2029
852234-AH-3	SQUARE INC 2.75 06/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		26,781	30,000	30,000	30,001		1		1		30,003		(3,222)	(3,222)	607	06/01/2026
852234-AP-8	SQUARE INC 3.5 06/01/2031		10/18/2022	VARIOUS		420,738	530,000	530,549	530,511		(1)		(1)		530,510		(109,772)	(109,772)	16,280	06/01/2031
85236F-AA-1	SHYRNA READY MIX CONCRET 6 11/01/2028		10/17/2022	JP MORGAN SECURITIES LLC		177,498	210,000	213,557	213,026		(420)		(420)		212,607		(35,108)	(35,108)	12,180	11/01/2028
85325W-AA-6	STANDARD CHARTERED PLC VAR 01/30/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		531,703	560,000	576,164	574,881		(2,788)		(2,788)		572,093		(40,390)	(40,390)	15,962	01/30/2026
853496-AC-1	STANDARD INDUSTRIES INC 5 02/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		47,098	50,000	52,125	51,328		(290)		(290)		51,038		(3,941)	(3,941)	2,576	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC 4.75 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC The Bank of New York		71,856	80,000	82,774	82,408		(355)		(355)		82,053		(10,197)	(10,197)	4,233	01/15/2028
853496-AG-2	STANDARD INDUSTRIES INC 4.375 07/15/2030		10/18/2022	Mellon		238,354	301,000	311,295	306,659		(1,015)		(1,015)		309,383		(71,028)	(71,028)	16,644	07/15/2030
853496-AH-0	STANDARD INDUSTRIES INC 3.375 01/15/2031		03/23/2022	VARIOUS		157,695	171,000	163,062	161,989	1,101			1,101		163,091		(5,396)	(5,396)	3,201	01/15/2031
855030-AN-2	STAPLES INC 7.5 04/15/2026		10/18/2022	VARIOUS		743,694	859,000	884,566	875,234	911	(4,148)		(3,237)		871,997		(128,303)	(128,303)	50,357	04/15/2026
855030-AP-7	STAPLES INC 10.75 04/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		7,657	10,000	9,897	9,419	493			504		9,923		(2,266)	(2,266)	929	04/15/2027
855244-AZ-2	STARBUCKS CORP 2.55 11/15/2030		08/02/2022	VARIOUS		289,423	324,000	323,109	323,266		59		59		323,325		(33,902)	(33,902)	5,382	11/15/2030
857477-BD-4	STATE STREET CORP VAR 12/03/2029		08/02/2022	WELLS FARGO SECURITIES LLC		198,814	200,000	246,685	239,050		(3,178)		(3,178)		235,872		(37,058)	(37,058)	5,544	12/03/2029
857477-BG-7	STATE STREET CORP 2.4 01/24/2030		08/02/2022	VARIOUS		35,783	40,000	39,838	39,870		11		11		39,881		(4,098)	(4,098)	987	01/24/2030
857477-BM-4	STATE STREET CORP VAR 03/30/2026		08/09/2022	PERSHING LLC		681,411	705,000	756,169	749,191		(8,204)		(8,204)		740,986		(59,576)	(59,576)	17,668	03/30/2026
857477-BP-7	STATE STREET CORP 2.2 03/03/2031		08/02/2022	PERSHING LLC		84,939	100,000	99,706	99,760		20		20		99,780		(14,841)	(14,841)	2,023	03/03/2031
857477-BQ-5	STATE STREET CORP VAR 11/18/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		136,736	150,000	150,000	150,013		4		4		150,017		(13,281)	(13,281)	1,796	11/18/2027
857691-AG-4	STATION CASINOS LLC 4.5 02/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		40,475	45,000	45,056	45,024		(2)		(2)		45,021		(4,546)	(4,546)	2,087	02/15/2028
857691-AH-2	STATION CASINOS LLC 4.625 12/01/2031		10/17/2022	GOLDMAN SACHS & CO LLC		159,126	200,000	200,000	200,367		(5)		(5)		200,363		(41,237)	(41,237)	8,299	12/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
858119-BJ-8	STEEL DYNAMICS INC 2.8 12/15/2024		08/02/2022	VARIOUS		24,407	25,000	24,981	24,988			3	3		24,991		(585)	(585)	416	12/15/2024	
858912-AG-3	STERICYCLE INC 3.875 01/15/2029		08/24/2022	VARIOUS		202,760	216,000	216,169	213,745	2,554	(6)		2,548		216,293		(13,534)	(13,534)	6,136	01/15/2029	
862121-A*-1	STORE CAPITAL CORP 4.95 11/21/2022		11/21/2022	MATURITY		8,500,000	8,500,000	8,500,000	8,498,636		1,364		1,364		8,500,000				420,750	11/21/2022	
864486-AL-9	SUBURBAN PROPANE PARTNRS 5 06/01/2031		02/03/2022	MIZUHO SECURITIES USA LLC		70,113	71,000	71,000	71,115		7		7		71,122		(1,009)	(1,009)	651	06/01/2031	
86562M-AC-4	SUMITOMO MITSUI FINL GR 3.784 03/09/2026	D	08/02/2022	FENNER & SMITH INC		247,288	250,000	271,025	263,829		(1,837)		(1,837)		261,992		(14,704)	(14,704)	8,540	03/09/2026	
86562M-AR-1	SUMITOMO MITSUI FINL GR 3.364 07/12/2027	D	08/02/2022	FENNER & SMITH INC		254,742	265,000	265,000	265,061		15		15		265,076		(10,334)	(10,334)	9,459	07/12/2027	
86562M-AU-4	SUMITOMO MITSUI FINL GR 2.778 10/18/2022	D	10/18/2022	MATURITY		445,000	445,000	465,804	452,959		(7,959)		(7,959)		445,000				12,362	10/18/2022	
86562M-AV-2	SUMITOMO MITSUI FINL GR 3.352 10/18/2027	D	08/02/2022	BNP PARIBAS SECURITIES CORP		663,835	690,000	762,680	754,905		(6,256)		(6,256)		748,648		(84,813)	(84,813)	18,375	10/18/2027	
86562M-AX-8	SUMITOMO MITSUI FINL GR 3.102 01/17/2023	D	08/02/2022	FENNER & SMITH INC		1,169,462	1,170,000	1,143,172	1,163,271		3,792		3,792		1,167,063		2,398	2,398	38,007	01/17/2023	
86562M-AY-6	SUMITOMO MITSUI FINL GR 3.544 01/17/2028	D	08/02/2022	FENNER & SMITH INC		1,140,314	1,185,000	1,274,720	1,270,912		(7,883)		(7,883)		1,263,029		(122,716)	(122,716)	43,980	01/17/2028	
86562M-BT-6	SUMITOMO MITSUI FINL GR 2.448 09/27/2024	D	08/02/2022	FENNER & SMITH INC		193,188	200,000	200,000	200,006		9		9		200,015		(6,827)	(6,827)	4,175	09/27/2024	
86562M-BV-1	SUMITOMO MITSUI FINL GR 2.348 01/15/2025	D	08/02/2022	FENNER & SMITH INC		561,366	585,000	617,936	610,531		(4,859)		(4,859)		605,673		(44,307)	(44,307)	14,461	01/15/2025	
86562M-CB-4	SUMITOMO MITSUI FINL GRP 2.13 07/08/2030	D	08/02/2022	FENNER & SMITH INC		255,938	305,000	306,266	306,213		(61)		(61)		306,152		(50,214)	(50,214)	6,966	07/08/2030	
86562M-CG-3	SUMITOMO MITSUI FINL GR 1.902 09/17/2028	D	08/02/2022	FENNER & SMITH INC		171,882	200,000	200,000	200,037		(5)		(5)		200,033		(28,151)	(28,151)	3,350	09/17/2028	
86563V-AV-1	SUMITOMO MITSUI TR BK LT 1.55 03/25/2026	D	08/02/2022	FENNER & SMITH INC		379,800	415,000	418,106	417,966		(403)		(403)		417,563		(37,763)	(37,763)	5,521	03/25/2026	
86614R-AN-7	SUMMIT MATERIALS LLC/FIN 5.25 01/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		14,034	15,000	15,211	15,193		(32)		(32)		15,161		(1,127)	(1,127)	877	01/15/2029	
86614W-AE-6	SUMMIT MID HLDS LLC / FI 8.5 10/15/2026		08/24/2022	VARIOUS		220,831	232,000	223,998	229,204		153	5,292	(5,139)		224,065		(3,234)	(3,234)	9,087	10/15/2026	
8672EM-AG-9	SUNCORP-METWAY LTD 2.8 05/04/2022	D	05/04/2022	MATURITY		2,807,000	2,807,000	2,805,428	2,806,939		61		61		2,807,000				39,298	05/04/2022	
86765B-AN-9	ENERGY TRANSFER LP 4.25 04/01/2024		08/02/2022	FENNER & SMITH INC		327,249	328,000	326,409	327,293		203		203		327,497			(248)	(248)	11,733	04/01/2024
86765B-AT-6	ENERGY TRANSFER LP 3.9 07/15/2026		08/02/2022	VARIOUS		242,661	240,000	246,577	245,467		(684)		(684)		244,784		(2,123)	(2,123)	7,215	07/15/2026	
86765B-AU-3	ENERGY TRANSFER LP 4 10/01/2027		08/02/2022	FENNER & SMITH INC		380,717	395,000	389,954	391,625		348		348		391,974		(11,257)	(11,257)	13,298	10/01/2027	
86765L-AT-4	SUNOCO LP/FINANCE CORP 4.5 05/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		43,785	50,000	50,436	50,399		(40)		(40)		50,359		(6,574)	(6,574)	1,756	05/15/2029	
86765L-AZ-0	SUNOCO LP/FINANCE CORP 4.5 04/30/2030		08/24/2022	GOLDMAN SACHS & CO LLC		21,643	25,000	25,000	25,055		14		14		25,068		(3,426)	(3,426)	956	04/30/2030	
86787E-AY-3	TRUIST BANK VAR 08/02/2024		08/02/2022	FENNER & SMITH INC		179,527	180,000	180,000	179,990		18		18		180,008		(482)	(482)	6,677	08/02/2024	
86787G-AJ-1	TRUIST BANK 3.3 05/15/2026		08/02/2022	FENNER & SMITH INC		342,304	350,000	395,385	384,873		(4,677)		(4,677)		380,196		(37,893)	(37,893)	8,310	05/15/2026	
867914-BS-1	TRUIST FINANCIAL CORP 4 05/01/2025		12/01/2022	FENNER & SMITH INC		1,888,387	1,915,000	1,930,102	1,923,405		(2,326)		(2,326)		1,921,078		(32,691)	(32,691)	80,339	05/01/2025	
86828L-AC-6	SUPERIOR PLUS/GEN PARTNR 4.5 03/15/2029	A	08/24/2022	GOLDMAN SACHS & CO LLC		8,999	10,000	10,000	10,009						10,009		(1,010)	(1,010)	426	03/15/2029	
87105N-AA-8	SWITCH LTD 3.75 09/15/2028		12/06/2022	VARIOUS		847,604	841,000	844,837	842,221	1,661	(769)		892		843,113		(2,429)	(2,429)	43,986	09/15/2028	
87105N-AC-4	SWITCH LTD 4.125 06/15/2029		12/06/2022	VARIOUS		753,623	747,000	756,186	754,610	1,000	(1,623)		(623)		753,987		(6,574)	(6,574)	35,011	06/15/2029	
87157D-AG-4	SYNAPTICS INC 4 06/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		17,586	20,000	20,050	20,041		(4)		(4)		20,037		(2,451)	(2,451)	558	06/15/2029	
87165L-BU-4	SYNCT 2017-2 A 2.62 10/15/2025 ABS		10/15/2022	MATURITY		1,923,000	1,923,000	1,922,763	1,922,960		40		40		1,923,000				41,966	10/15/2025	
87166B-AA-0	SYNEOS HEALTH INC 3.625 01/15/2029		12/14/2022	VARIOUS		501,438	645,000	635,039	570,853	7,483	645		8,128		635,741		(134,303)	(134,303)	29,472	01/15/2029	
87166F-AA-1	SYNCHRONY BANK 3 06/15/2022		05/16/2022	ISSUER		1,300,000	1,300,000	1,294,423	1,299,389		504		504		1,299,893		107	107	16,358	06/15/2022	
87166P-AF-8	SYNIT 2019-A2 A 2.34 06/15/2025 ABS		06/15/2022	MATURITY		4,000,000	4,000,000	4,030,313	4,005,129		(5,129)		(5,129)		4,000,000				46,800	06/15/2025	
872540-AQ-2	TUX COS INC 2.25 09/15/2026		10/11/2022	VARIOUS		957,530	1,045,000	1,046,634	1,046,115		25		25		1,046,140		(88,610)	(88,610)	23,638	09/15/2026	
87264A-AR-6	T-MOBILE USA INC 4 04/15/2022		03/16/2022	ISSUER at 100.000		46,000	46,000	46,000	45,992		5		5		45,998		2	2	772	04/15/2022	
87264A-AV-7	T-MOBILE USA INC 4.75 02/01/2028		08/24/2022	VARIOUS		521,617	528,000	528,010	528,503		(2,784)		(2,784)		525,719		(4,102)	(4,102)	25,665	02/01/2028	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
87264A-BB-0	T-MOBILE USA INC 3.5 04/15/2025		.02/14/2022	GOLDMAN SACHS & CO LLC		20,513	20,000	21,720	21,453		(53)		(53)		21,400		(887)	(887)	235	.04/15/2025
87264A-BD-6	T-MOBILE USA INC 3.75 04/15/2027		.08/02/2022	VARIOUS		1,178,697	1,192,000	1,294,199	1,276,807		(7,505)		(7,505)		1,269,302		(90,604)	(90,604)	30,582	.04/15/2027
87264A-BF-1	T-MOBILE USA INC 3.875 04/15/2030		.08/02/2022	FENNER & SMITH INC		248,362	260,000	291,273	288,968		(1,917)		(1,917)		287,051		(38,689)	(38,689)	8,088	.04/15/2030
87264A-BR-5	T-MOBILE USA INC 2.25 02/15/2026		.02/10/2022	FLOW TRADERS		86,905	91,000	91,000	91,006		6		6		91,012		(4,107)	(4,107)	1,018	.02/15/2026
87264A-BS-3	T-MOBILE USA INC 2.625 02/15/2029		.07/27/2022	VARIOUS		164,250	187,000	184,812	183,857	1,073			1,238		185,095		(20,845)	(20,845)	4,677	.02/15/2029
87264A-BT-1	T-MOBILE USA INC 2.875 02/15/2031		.07/26/2022	VARIOUS		322,050	373,000	371,666	367,718	4,033	94		4,127		371,846		(49,796)	(49,796)	8,853	.02/15/2031
87264A-BW-4	T-MOBILE USA INC 3.5 04/15/2031		.07/26/2022	VARIOUS		724,815	797,000	811,201	810,101		(486)		(486)		809,615		(84,800)	(84,800)	16,737	.04/15/2031
87264A-CE-3	T-MOBILE USA INC 3.5 04/15/2031		.05/05/2022	VARIOUS		218,381	243,000	245,430	245,234		(57)		(57)		245,177		(26,796)	(26,796)	4,490	.04/15/2031
87264A-CS-2	T-MOBILE USA INC 2.4 03/15/2029		.08/02/2022	GOLDMAN SACHS & CO LLC		132,081	150,000	149,901	149,940		18		18		149,958		(17,877)	(17,877)	2,380	.03/15/2029
87267T-AA-9	TRK 2021-INV 1.966 11/25/2056 WHOLE LOAN		.12/01/2022	MBS PAYDOWN		29,005	29,005	28,914	29,047		(42)		(42)		29,005				(47)	.11/25/2056
874060-AT-3	TAKEDA PHARMACEUTICAL 4.4 11/26/2023	D	.11/09/2022	MERRILL LYNCH PIERCE		2,769,620	2,765,000	2,919,589	2,831,276		(26,629)		(26,629)		2,804,647		(35,027)	(35,027)	101,062	.11/26/2023
874060-AW-6	TAKEDA PHARMACEUTICAL 5 11/26/2028	D	.08/02/2022	FENNER & SMITH INC		613,913	590,000	683,584	676,951		(7,159)		(7,159)		669,792		(55,879)	(55,879)	20,322	.11/26/2028
87470L-AD-3	TALLGRASS NRG PRTRN/FIN 5.5 01/15/2028		.08/24/2022	GOLDMAN SACHS & CO LLC		9,107	10,000	9,791	9,791						9,791		(684)	(684)	613	.01/15/2028
87470L-AG-6	TALLGRASS NRG PRTRN/FIN 6 03/01/2027		.08/24/2022	GOLDMAN SACHS & CO LLC		42,444	45,000	45,644	45,532		(96)		(96)		45,436		(2,992)	(2,992)	2,663	.03/01/2027
87470L-AH-4	TALLGRASS NRG PRTRN/FIN 7.5 10/01/2025		.08/24/2022	GOLDMAN SACHS & CO LLC		40,528	40,000	40,000	40,015		4		4		40,019		509	509	2,708	.10/01/2025
87470L-AJ-0	TALLGRASS NRG PRTRN/FIN 6 12/31/2030		.08/24/2022	GOLDMAN SACHS & CO LLC		9,082	10,000	10,000	10,010		(2)		(2)		10,008		(926)	(926)	393	.12/31/2030
87470L-AK-7	TALLGRASS NRG PRTRN/FIN 6 09/01/2031		.08/24/2022	GOLDMAN SACHS & CO LLC		27,096	30,000	30,000	29,759	266	5		271		30,030		(2,934)	(2,934)	1,840	.09/01/2031
875127-BH-4	TAMPA ELECTRIC CO 2.4 03/15/2031		.08/03/2022	GOLDMAN SACHS & CO LLC		88,783	100,000	99,674	99,706		23		23		99,729		(10,946)	(10,946)	2,133	.03/15/2031
87602L-AA-0	TAP ROCK RESOURCES LLC 7 10/01/2026		.10/18/2022	VARIOUS		280,275	303,000	303,000	303,167		42		42		303,209		(22,934)	(22,934)	22,565	.10/01/2026
87612B-BE-1	TARGA RESOURCES PARTNER 5.375 02/01/2027		.03/30/2022	VARIOUS		565,822	551,000	575,157	566,619		(1,727)		(1,727)		564,892		(13,612)	(13,612)	34,185	.02/01/2027
87612B-BG-6	TARGA RESOURCES PARTNERS 5 01/15/2028		.08/24/2022	GOLDMAN SACHS & CO LLC		44,273	45,000	47,133	46,668		(342)		(342)		46,327		(2,054)	(2,054)	2,506	.01/15/2028
87612B-BJ-0	TARGA RESOURCES PARTNER 5.875 04/15/2026		.04/06/2022	VARIOUS		377,434	367,000	367,369	367,236		48		48		367,285		10,149	10,149	9,417	.04/15/2026
87612B-BL-5	TARGA RESOURCES PARTNERS 6.5 07/15/2027		.08/24/2022	VARIOUS		262,090	250,001	255,446	253,525		(161)		(161)		253,364		8,727	8,727	11,785	.07/15/2027
87612B-BN-1	TARGA RESOURCES PARTNER 6.875 01/15/2029		.08/24/2022	VARIOUS		207,742	194,999	213,304	209,772		(907)		(907)		208,865		(1,123)	(1,123)	10,075	.01/15/2029
87612B-BQ-4	TARGA RESOURCES PARTNERS 5.5 03/01/2030		.08/24/2022	VARIOUS		597,231	573,000	591,037	589,632		(541)		(541)		589,091		8,140	8,140	17,976	.03/01/2030
87612B-BS-0	TARGA RESOURCES PARTNER 4.875 02/01/2031		.08/24/2022	VARIOUS		608,586	588,000	621,191	619,051		(448)		(448)		618,602		(10,016)	(10,016)	16,328	.02/01/2031
87612B-BT-8	TARGA RESOURCES PARTNERS 4 01/15/2032		.01/26/2022	WELLS FARGO SECURITIES LLC		26,260	26,000	26,929	26,877		(4)		(4)		26,873		(613)	(613)	558	.01/15/2032
87612B-BU-5	TARGA RESOURCES PARTNERS 4 01/15/2032		.08/24/2022	VARIOUS		32,549	35,000	35,696	35,674		(14)		(14)		35,660		(3,111)	(3,111)	1,206	.01/15/2032
87612E-BH-8	TARGET CORP 3.375 04/15/2029		.02/14/2022	FENNER & SMITH INC		20,006	19,000	19,677	19,512		(6)		(6)		19,505		501	501	216	.04/15/2029
87901J-AJ-4	TEGNA INC 4.625 03/15/2028		.08/24/2022	GOLDMAN SACHS & CO LLC		19,057	20,000	20,000	19,999		2		2		20,001		(944)	(944)	876	.03/15/2028
87927V-AF-5	TELECOM ITALIA CAPITAL 6.375 11/15/2033	D	.08/24/2022	GOLDMAN SACHS & CO LLC		12,836	15,000	14,511	14,613		16		16		14,630		(1,794)	(1,794)	746	.11/15/2033
87927V-AM-0	TELECOM ITALIA CAPITAL 6 09/30/2034	D	.10/18/2022	VARIOUS		379,953	509,000	470,444	521,890	13,748		62,864	(49,244)		472,646		(92,693)	(92,693)	31,877	.09/30/2034
87927V-AV-0	TELECOM ITALIA CAPITAL 7.721 06/04/2038	D	.08/24/2022	GOLDMAN SACHS & CO LLC		23,104	27,000	31,338	30,588	229	(86)		143		30,731		(7,627)	(7,627)	1,517	.06/04/2038
879369-AG-1	TELEFLEX INC 4.25 06/01/2028		.09/15/2022	FENNER & SMITH INC		30,940	34,000	34,000	34,011		(1)		(1)		34,010		(3,070)	(3,070)	1,156	.06/01/2028
87952V-AP-1	TELESAT CANADA/TELESAT 4.875 06/01/2027	A	.02/22/2022	VARIOUS		175,870	213,000	188,545	188,545						188,545		(12,675)	(12,675)	1,559	.06/01/2027
88023J-AD-8	TEMPO ACQUISITION LLC/FI 5.75 06/01/2025		.09/13/2022	SECURITIES INC.		73,322	74,000	74,000	74,028		(10)		(10)		74,018		(696)	(696)	3,357	.06/01/2025
88023U-AH-4	TEMPUR SEALY INTL INC 4 04/15/2029		.10/11/2022	VARIOUS		272,359	301,000	303,635	303,291		(173)		(173)		303,117		(30,758)	(30,758)	6,506	.04/15/2029
88023U-AJ-0	TEMPUR SEALY INTL INC 3.875 10/15/2031		.10/17/2022	VARIOUS		352,419	464,000	453,353	403,104	123	374		497		453,774		(101,355)	(101,355)	14,649	.10/15/2031
88032W-AN-6	TENCENT HOLDINGS LTD 3.975 04/11/2029	D	.08/02/2022	MORGAN STANLEY & CO LLC		251,761	265,000	264,913	265,095		(8)		(8)		265,087		(13,326)	(13,326)	8,573	.04/11/2029
88033G-CS-7	TENET HEALTHCARE CORP 4.625 07/15/2024		.07/18/2022	MORGAN STANLEY & CO LLC		38,415	39,000	38,176	38,610		85		85		38,695		(280)	(280)	1,829	.07/15/2024
88033G-CX-6	TENET HEALTHCARE CORP 6.25 02/01/2027		.08/24/2022	VARIOUS		699,481	688,000	723,141	704,235		(2,062)		(2,062)		702,173		(2,693)	(2,693)	30,795	.02/01/2027
88033G-CY-4	TENET HEALTHCARE CORP 4.875 01/01/2026		.08/24/2022	VARIOUS		1,206,189	1,226,000	1,238,186	1,233,275	82	(1,885)		(1,803)		1,231,473		(25,284)	(25,284)	65,812	.01/01/2026
88033G-DA-5	TENET HEALTHCARE CORP 5.125 11/01/2027		.10/18/2022	VARIOUS		1,182,691	1,290,000	1,333,840	1,011,235		(9,538)		(9,538)		1,314,697		(132,006)	(132,006)	57,944	.11/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88033G-DC-1	TENET HEALTHCARE CORP 4.625 09/01/2024		07/20/2022	MIZUHO SECURITIES USA LLC SECURITY CALLED BY		121,155	123,000	123,000	123,072			(14)	(14)		123,059		(1,904)	(1,904)	5,072	09/01/2024
88033G-DE-7	TENET HEALTHCARE CORP 7.5 04/01/2025		02/23/2022	ISSUER		56,362	54,000	54,000	54,011			12	12		54,023		(23)	(23)	3,959	04/01/2025
88033G-DL-1	TENET HEALTHCARE CORP 4.25 06/01/2029		08/24/2022	VARIOUS		204,884	216,000	216,000	216,281			5	5		216,286		(11,402)	(11,402)	3,230	06/01/2029
88033G-DP-2	TENET HEALTHCARE CORP 6.125 06/15/2030		08/24/2022	GOLDMAN SACHS & CO LLC		29,159	30,000	30,000				64	64		30,064		(906)	(906)	362	06/15/2030
880349-AR-6	TENNECO INC 5.07/15/2026		11/17/2022	VARIOUS		217,193	215,000	187,050	193,771		3,474		3,474		197,245		16,781	16,781	17,279	07/15/2026
880349-AS-4	TENNECO INC 7.875 01/15/2029		11/17/2022	VARIOUS		169,915	170,000	170,000	170,485			(56)	(56)		170,429		(514)	(514)	15,872	01/15/2029
880349-AT-2	TENNECO INC 5.125 04/15/2029		11/17/2022	Corporate Actions Event		511,313	505,000	507,411	497,773	9,674	(449)		9,225		506,999		4,314	4,314	28,182	04/15/2029
880779-BA-0	TREX CORP 5.05/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC SECURITY CALLED BY		301,607	348,000	349,486	349,454	298	(181)				349,572		(47,965)	(47,965)	11,017	05/15/2029
88104L-AC-7	TERRAFORM POWER OPERATIN 4.25 01/31/2023		05/24/2022	ISSUER		388,800	385,000	380,780	385,131			(77)	(77)		385,053		(53)	(53)	17,163	01/31/2023
88104L-AG-8	TERRAFORM POWER OPERATIN 4.75 01/15/2030		05/04/2022	MORGAN STANLEY & CO LLC		96,550	107,000	106,920	106,984			5	5		106,989		(10,439)	(10,439)	4,080	01/15/2030
88165G-AD-2	TESLA 2019-A A4 2.2 11/21/2022 ABS		09/20/2022	MBS PAYDOWN		2,030,000	2,030,000	2,029,954	2,030,004			(4)	(4)		2,030,000				28,104	11/21/2022
882508-BG-8	TEXAS INSTRUMENTS INC 2.25 09/04/2029		08/02/2022	VARIOUS		271,700	289,000	300,238	299,844			(578)	(578)		299,265		(27,565)	(27,565)	4,806	09/04/2029
882508-BK-9	TEXAS INSTRUMENTS INC 1.125 09/15/2026		02/14/2022	GOLDMAN SACHS & CO LLC		14,364	15,000	15,000	15,003						15,003		(639)	(639)	71	09/15/2026
883203-BX-8	TEXTRON INC 3.65 03/15/2027		08/02/2022	PERSHING LLC		146,366	150,000	149,811	149,947			20	20		149,967		(3,602)	(3,602)	4,587	03/15/2027
883556-BZ-4	THERMO FISHER SCIENTIFIC 2.6 10/01/2029		08/02/2022	VARIOUS		976,292	1,001,000	1,016,457	1,014,848			(975)	(975)		1,013,873		(37,580)	(37,580)	12,592	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC 2 10/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC MFG SECURITIES		22,044	25,000	24,707	24,734			16	16		24,750		(2,706)	(2,706)	474	10/15/2031
883556-CS-9	THERMO FISHER SCIENTIFI 1.215 10/18/2024		02/14/2022	AMERICAS INC		327,690	335,000	335,000	335,014			7	7		335,022		(7,331)	(7,331)	1,289	10/18/2024
885160-AA-9	THOR INDUSTRIES 4 10/15/2029		10/28/2022	VARIOUS		238,543	273,000	273,000	270,592	2,623	15		2,638		273,230		(34,687)	(34,687)	6,436	10/15/2029
885220-GH-0	TMT 2004-4 4A FLT 12/25/2044 WHOLE LOAN		12/01/2022	MBS PAYDOWN		8,305	8,305	8,289	8,305						8,305				79	12/25/2044
886320-AE-3	CLOUD SOFTWARE GRP HOLDG 6.5 03/31/2029		10/18/2022	VARIOUS		473,856	549,000	458,750			1,796		1,796		460,546		13,310	13,310	1,982	03/31/2029
89114Q-CB-2	TORONTO-DOMINION BANK 3.25 03/11/2024	A	04/06/2022	Citigroup Global Markets Inc.		1,280,312	1,270,000	1,335,888	1,333,314		(7,509)		(7,509)		1,325,805		(45,492)	(45,492)	24,077	03/11/2024
89173H-AA-4	TPMT 2017-2 A 2.75 04/25/2057 WHOLE LOAN		12/01/2022	MBS PAYDOWN		94,579	94,579	94,904	94,823			(44)	(44)		94,579				1,193	04/25/2057
891906-AF-6	GLOBAL PAYMENTS INC 4.45 06/01/2028		08/02/2022	Citigroup Global Markets Inc.		14,547	15,000	14,963	14,975			3	3		14,979		(432)	(432)	451	06/01/2028
89231A-AE-1	TAOT 2018-C A4 3.13 02/15/2024 ABS		10/15/2022	MBS PAYDOWN		2,400,000	2,400,000	2,399,416	2,399,907			94	94		2,400,000				38,771	02/15/2024
892331-AD-1	TOYOTA MOTOR CORP 3.669 07/20/2028	D	08/02/2022	BNP PARIBAS SECURITIES CORP		120,266	120,000	132,222	132,035			(1,006)	(1,006)		131,029		(10,762)	(10,762)	4,574	07/20/2028
892331-AG-4	TOYOTA MOTOR CORP 2.76 07/02/2029	D	08/02/2022	MORGAN STANLEY & CO LLC		145,505	155,000	163,923	163,728			(630)	(630)		163,098		(17,593)	(17,593)	4,658	07/02/2029
892331-AL-3	TOYOTA MOTOR CORP 0.681 03/25/2024	D	02/14/2022	Citigroup Global Markets Inc.		973,950	1,000,000	1,000,000	1,000,072			13	13		1,000,085		(26,135)	(26,135)	2,667	03/25/2024
89236T-DR-3	TOYOTA MOTOR CREDIT CORP 3.2 01/11/2027		02/14/2022	GOLDMAN SACHS & CO LLC		194,950	188,000	209,008	206,212			(414)	(414)		205,798		(10,847)	(10,847)	3,593	01/11/2027
89236T-FN-0	TOYOTA MOTOR CREDIT CORP 3.45 09/20/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		631,745	630,000	636,054	632,555			(825)	(825)		631,730		15	15	18,958	09/20/2023
89236T-GU-3	TOYOTA MOTOR CREDIT CORP 2.15 02/13/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		88,007	99,000	98,593	98,671			28	28		98,699		(10,692)	(10,692)	2,075	02/13/2030
89236T-GW-9	TOYOTA MOTOR CREDIT CORP 2.9 03/30/2023		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		259,527	260,000	259,971	260,004			(4)	(4)		260,000		(473)	(473)	6,367	03/30/2023
89236T-JF-3	TOYOTA MOTOR CREDIT CORP 1.9 04/06/2028		03/28/2022	FENNER & SMITH INC		198,439	215,000	219,435	219,238			(145)	(145)		219,093		(20,655)	(20,655)	1,974	04/06/2028
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP 1.9 09/12/2031		08/02/2022	PERSHING LLC		51,113	60,000	59,815	59,832			12	12		59,844		(8,731)	(8,731)	1,017	09/12/2031
89237V-AB-5	TAOT 2020-C A3 0.44 10/15/2024 ABS		12/15/2022	MBS PAYDOWN		1,167,141	1,167,141	1,167,051	1,167,134			7	7		1,167,141				2,779	10/15/2024
89238L-AB-6	TLOT 2022-A A2 1.73 07/22/2024 ABS		12/20/2022	MBS PAYDOWN		311,725	311,725	311,721				19	19		311,725				3,688	07/22/2024
893045-AE-4	TRANS-ALLEGHENY INTERSTA 3.85 06/01/2025		08/02/2022	VARIOUS		316,949	320,000	319,757	319,870			37	37		319,907		(2,958)	(2,958)	7,733	06/01/2025
89352H-AT-6	TRANSCANADA PIPELINES 4.875 01/15/2026	A	08/02/2022	VARIOUS		77,982	76,000	84,814	81,663			(768)	(768)		80,895		(2,913)	(2,913)	3,733	01/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89352H-AW-9	TRANSCANADA PIPELINES 4.25 05/15/2028	A	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		107,079	107,000	125,083	122,505		(1,293)		(1,293)		121,212		(14,134)	(14,134)	3,052	05/15/2028
893647-BB-2	TRANSDIGM INC 6.375 06/15/2026		.04/08/2022	GOLDMAN SACHS & CO LLC		24,006	24,000	24,840	24,485		(86)		(86)		24,399		(393)	(393)	497	06/15/2026
893647-BE-6	TRANSDIGM INC 6.25 03/15/2026		.10/18/2022	VARIOUS		1,517,658	1,546,000	1,579,998	1,562,222		(5,217)		(5,217)		1,557,005		(39,347)	(39,347)	99,448	03/15/2026
893647-BK-2	TRANSDIGM INC 8 12/15/2025		.08/01/2022	JP MORGAN SECURITIES LLC		571,447	552,000	589,232	575,129		(5,599)		(5,599)		569,530		1,917	1,917	37,045	12/15/2025
893647-BQ-9	TRANSDIGM INC 4.875 05/01/2029		.10/18/2022	JEFFERIES LLC		356,240	420,000	418,283	418,610		197		197		418,807		(62,567)	(62,567)	19,849	05/01/2029
89472F-AL-2	Trek Corporation 3.46 11/01/2033 Private		.11/01/2022	SINKING FUND REDEMPTION		1,050,000	1,050,000	1,050,000			(12)		(12)		1,050,000				23,029	11/01/2033
89612L-AA-4	TAH 2019-SFR1 A 2.75 03/17/2038 ABS		.12/01/2022	MBS PAYDOWN		7,745	7,745	7,745	7,746		(1)		(1)		7,745				158	03/17/2038
89613G-AA-4	TAH 2020-SFR1 A 1.499 07/17/2038 ABS		.01/01/2022	MBS PAYDOWN		1,323	1,323	1,323	1,323						1,323				2	07/17/2038
896215-AH-3	TRIMAS CORP 4.125 04/15/2029		.08/24/2022	GOLDMAN SACHS & CO LLC		53,798	60,000	60,000	59,992		7		7		59,999		(6,200)	(6,200)	2,138	04/15/2029
89641U-AC-5	TRINITY ACQUISITION PLC 4.4 03/15/2026	D	.08/02/2022	MARKETAXESS CORP		240,336	240,000	271,702	263,868		(3,451)		(3,451)		260,417		(20,081)	(20,081)	9,357	03/15/2026
89668Q-AE-8	TRINSEO OP / TRINSEO FI 5.375 09/01/2025	D	.08/24/2022	GOLDMAN SACHS & CO LLC		26,346	30,000	30,375	30,222		(86)		(86)		30,136		(3,790)	(3,790)	1,312	09/01/2025
89668Q-AF-5	TRINSEO OP / TRINSEO FI 5.125 04/01/2029	D	.08/24/2022	GOLDMAN SACHS & CO LLC		54,615	75,000	76,313	76,149		(159)		(159)		75,990		(21,375)	(21,375)	3,961	04/01/2029
896818-AQ-4	TRIUMPH GROUP INC 6.25 09/15/2024		.08/18/2022	FENNER & SMITH INC		136,675	142,000	142,000	142,044		(43)		(43)		142,001		(5,326)	(5,326)	8,308	09/15/2024
896818-AS-0	TRIUMPH GROUP INC 8.875 06/01/2024		.11/01/2022	VARIOUS		45,956	44,000	47,088	46,363	119	(1,049)		(930)		45,433		(1,208)	(1,208)	4,727	06/01/2024
89686Q-AA-4	TRIVIUM PACKAGING FIN 5.5 08/15/2026	D	.10/19/2022	The Bank of New York Mellon		799,103	868,000	901,603	887,830		(5,846)		(5,846)		881,984		(82,882)	(82,882)	56,492	08/15/2026
896945-AA-0	TRIPADVISOR INC 7 07/15/2025		.08/17/2022	FENNER & SMITH INC		56,100	55,000	57,500	57,227		(858)		(858)		56,369		(269)	(269)	4,214	07/15/2025
89788J-AB-5	TRUIST BANK 1.25 03/09/2023		.12/01/2022	PERSHING LLC		678,746	685,000	698,611	691,157		(5,102)		(5,102)		686,055		(7,309)	(7,309)	10,608	03/09/2023
89788K-AA-4	TRUIST BANK 2.25 03/11/2030		.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		214,488	250,000	249,600	249,712		34		34		249,746		(35,259)	(35,259)	5,047	03/11/2030
89788M-AE-2	TRUIST FINANCIAL CORP VAR 06/07/2029		.08/02/2022	FENNER & SMITH INC		797,415	910,000	915,188	914,830		(417)		(417)		914,413		(116,998)	(116,998)	11,305	06/07/2029
90137L-AA-8	TSQ 2018-20TS A 3.0999 05/15/2035 CMBS		.01/20/2022	LLC		1,764,902	1,750,000	1,777,070	1,775,593		(1,058)		(1,058)		1,774,535		(9,633)	(9,633)	7,987	05/15/2035
90138F-AC-6	TWILIO INC 3.625 03/15/2029		.08/24/2022	GOLDMAN SACHS & CO LLC		64,337	76,000	76,000	76,021		4		4		76,024		(11,687)	(11,687)	2,610	03/15/2029
90138F-AD-4	TWILIO INC 3.875 03/15/2031		.11/07/2022	VARIOUS		647,184	761,000	759,682	372,608	3,462	(272)		3,190		758,974		(111,790)	(111,790)	25,819	03/15/2031
90184L-AG-7	TWITTER INC 3.875 12/15/2027		.11/30/2022	VARIOUS		405,565	402,000	426,781	420,062	4,222	(3,232)		990		421,052		(19,367)	(19,367)	18,394	12/15/2027
902104-AC-2	COHERENT CORP 5 12/15/2029		.10/17/2022	VARIOUS		279,997	328,000	328,000	328,033		21		21		328,054		(48,057)	(48,057)	13,672	12/15/2029
902494-BC-6	TYSON FOODS INC 3.55 06/02/2027		.08/02/2022	VARIOUS		112,984	115,000	127,415	124,636		(957)		(957)		123,680		(10,696)	(10,696)	2,549	06/02/2027
902613-AA-6	UBS GROUP AG VAR 08/13/2030	D	.08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		499,587	560,000	612,643	608,635		(3,512)		(3,512)		605,123		(105,536)	(105,536)	17,068	08/13/2030
90265E-AL-4	UDR INC 2.95 09/01/2026		.08/02/2022	PERSHING LLC		32,226	34,000	36,805	36,166		(278)		(278)		35,888		(3,662)	(3,662)	928	09/01/2026
90265E-AM-2	UDR INC 3.5 07/01/2027		.08/02/2022	MARKETAXESS CORP		32,670	34,000	35,214	34,940		(96)		(96)		34,844		(2,174)	(2,174)	1,299	07/01/2027
90265E-AN-0	UDR INC 3.5 01/15/2028		.08/02/2022	PERSHING LLC		37,919	40,000	42,400	41,918		(179)		(179)		41,740		(3,821)	(3,821)	1,474	01/15/2028
90265E-AQ-3	UDR INC 3.2 01/15/2030		.08/02/2022	CORP		38,099	42,000	46,059	45,670		(255)		(255)		45,415		(7,316)	(7,316)	1,415	01/15/2030
90265E-AU-4	UDR INC 1.9 03/15/2033		.08/02/2022	PERSHING LLC		3,895	5,000	4,979	4,984		1		1		4,985		(1,090)	(1,090)	84	03/15/2033
90265E-AV-2	UDR INC 2.1 06/15/2033		.08/02/2022	PERSHING LLC		13,252	17,000	16,931	16,948		3		3		16,951		(3,699)	(3,699)	227	06/15/2033
90269C-AD-2	UBSBB 2012-C2 A4 3.525 05/10/2063 CMBS		.12/01/2022	MBS PAYDOWN		5,800,000	5,800,000	6,174,219	5,826,209		(26,209)		(26,209)		5,800,000				71,633	05/10/2063
90269G-AC-5	UBSCM 2012-C1 A3 3.4 05/10/2045 CMBS		.01/01/2022	MBS PAYDOWN		57,174	57,174	60,596	57,283		(109)		(109)		57,174				162	05/10/2045
90269P-AA-9	UBSBB 2012-WRM A 3.663 06/10/2030 CMBS		.06/01/2022	MBS PAYDOWN		5,809,859	5,809,859	6,083,775	5,822,688		(12,829)		(12,829)		5,809,859				106,408	06/10/2030
90270R-BD-5	UBSBB 2012-C4 A4 2.7919 12/10/2045 CMBS		.06/01/2022	MATURITY		3,440,000	3,440,000	3,412,588	3,438,331		1,269		1,269		3,439,599		401	401	48,366	12/10/2045
90276E-AD-9	UBSCM 2017-C1 A3 3.196 06/15/2050 CMBS		.04/01/2022	MBS PAYDOWN		8,965	8,965	8,865	8,965						8,965				24	06/15/2050
90276F-AS-3	UBSCM 2018-C10 A1 3.1847 05/15/2051 CMBS		.05/31/2022	VARIOUS		1,337,649	1,337,649	1,337,647	1,337,557		100		100		1,337,658		(9)	(9)	24,370	05/15/2051
90276V-AD-1	UBSCM 2018-C8 A3 3.72 02/15/2051 CMBS		.12/01/2022	MBS PAYDOWN		517,209	517,209	513,209	516,799		410		410		517,209				17,813	02/15/2051
90278L-AX-7	UBSCM 2018-C15 A3 4.0746 12/15/2051 CMBS		.12/01/2022	MBS PAYDOWN		1,745,632	1,745,632	1,763,087	1,746,835		(1,204)		(1,204)		1,745,632				47,206	12/15/2051
90290M-AC-5	US FOODS INC 6.25 04/15/2025		.10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		279,289	280,000	282,450	140,028		(490)		(490)		281,988		(2,699)	(2,699)	13,319	04/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
90290M-AE-1	US FOODS INC 4.625 06/01/2030		08/24/2022	GOLDMAN SACHS & CO LLC		35,228	40,000	40,000	40,023		2		2		40,024		(4,796)	(4,796)	1,408	06/01/2030
903442-AA-9	US 2018-USDC A 4.106 05/13/2038 CMBS		01/01/2022	MATURITY		8,000,000	8,000,000	8,239,727	8,162,883	(62)		(62)	(62)		8,162,821		(162,821)	(162,821)	27,373	05/09/2038
90349D-AD-4	UBSBB 2012-C3 A4 3.091 08/10/2049 CMBS		06/01/2022	MBS PAYDOWN		1,591,755	1,591,755	1,680,048	1,601,369	(9,613)		(9,613)	(9,613)		1,591,755				20,985	08/10/2049
90349G-BE-4	UBSBB 2013-C6 A3 2.9707 04/10/2046 CMBS		12/01/2022	MBS PAYDOWN		800,931	800,931	801,088	800,896	35		35	35		800,931				19,745	04/10/2046
90349G-BF-1	UBSBB 2013-C6 A4 3.2443 04/10/2046 CMBS		12/01/2022	MBS PAYDOWN		3,823,262	3,823,262	3,895,670	3,800,855	(7,593)		(7,593)	(7,593)		3,823,262				124,038	04/10/2046
90351D-AF-4	UBS GROUP AG 4.125 04/15/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC SECURITY CALLED BY ISSUER at 100.000		207,915	210,000	220,609	215,108	(657)		(657)	(657)		214,452		(6,537)	(6,537)	6,954	04/15/2026
90352J-AA-1	UBS GROUP AG 3.491 05/23/2023	D	05/23/2022	ISSUER at 100.000		5,985,000	5,985,000	5,984,880	5,985,169	(169)		(169)	(169)		5,985,000				104,468	05/23/2023
90353D-AV-7	UBSCM 2018-C12 A2 4.1519 08/15/2051 CMBS		12/01/2022	MBS PAYDOWN		1,264,063	1,264,063	1,301,982	1,270,159	(6,096)		(6,096)	(6,096)		1,264,063				42,251	07/15/2051
90353T-AE-0	UBER TECHNOLOGIES INC 7.5 09/15/2027		08/24/2022	GOLDMAN SACHS & CO LLC		60,429	60,000	65,100	60,000	(1,580)		(1,580)	(1,580)		63,520		(3,091)	(3,091)	4,263	09/15/2027
90353T-AK-6	UBER TECHNOLOGIES INC 4.5 08/15/2029		09/20/2022	VARIOUS		52,342	60,000	60,000	60,009	4		4	4		60,013		(7,671)	(7,671)	2,919	08/15/2029
90355E-AA-9	USAUT 2021-1A A 0.79 07/15/2024 ABS		12/15/2022	MBS PAYDOWN		2,351,962	2,351,962	2,351,848	2,352,158	(197)		(197)	(197)		2,351,962				9,199	07/15/2024
904764-AW-7	UNILEVER CAPITAL CORP 2.2 05/05/2022		05/05/2022	MATURITY		740,000	740,000	734,065	739,521	479		479	479		740,000				8,140	05/05/2022
90520E-AH-4	MUFG UNION BANK NA 3.15 04/01/2022		03/01/2022	MUFG UNION BANK NA 3.15 04/01/2022		970,000	970,000	987,831	971,660	(1,682)		(1,682)	(1,682)		969,978		22	22	12,731	04/01/2022
906548-CP-5	UNION ELECTRIC CO 3.5 03/15/2029		03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		30,111	30,000	29,975	29,981	4		4	4		29,985		126	126	569	03/15/2029
907818-ES-3	UNION PACIFIC CORP 3.75 07/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		327,187	325,000	324,987	325,006	27		27	27		325,033		2,155	2,155	12,831	07/15/2025
907818-EY-0	UNION PACIFIC CORP 3.95 09/10/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		296,766	290,000	313,695	307,659	(1,218)		(1,218)	(1,218)		306,441		(9,676)	(9,676)	8,541	09/10/2028
907818-FB-9	UNION PACIFIC CORP 3.7 03/01/2029		08/02/2022	DEUTSCHE BANK SECURITIES INC		279,237	279,000	293,293	290,583	(894)		(894)	(894)		289,689		(10,452)	(10,452)	9,549	03/01/2029
90783T-AA-8	UNP RR CO 2004 PASS TRS 5.404 07/02/2025		01/02/2022	SINKING FUND REDEMPTION		529,906	529,906	581,741	529,805	100		100	100		529,906					07/02/2025
90931G-AA-7	UNITED AIR 2020-1 A PTT 5.875 10/15/2027		10/15/2022	SINKING FUND REDEMPTION		73,226	73,226	73,448	67,976	(16)		(16)	(16)		73,226				1,536	04/15/2029
90932L-AG-2	UNITED AIRLINES INC 4.375 04/15/2026		10/18/2022	VARIOUS		692,798	761,000	772,716	771,294	(1,879)		(1,879)	(1,879)		769,416		(76,618)	(76,618)	29,710	04/15/2026
90932L-AH-0	UNITED AIRLINES INC 4.625 04/15/2029		10/18/2022	VARIOUS		3,581,185	3,902,000	4,012,303	4,002,147	4,909		(7,994)	(3,085)		3,999,989		(418,804)	(418,804)	148,677	04/15/2029
90932V-AA-3	UNITED AIR 2020-1 B PTT 4.875 01/15/2026		10/15/2022	SINKING FUND REDEMPTION		7,480	7,480	7,480	7,480						7,480				137	07/15/2027
90943U-AA-2	UACST 2021-1 A 0.34 07/10/2023 ABS		05/10/2022	MBS PAYDOWN		594,320	594,320	594,300	594,322	(2)		(2)	(2)		594,320				463	07/10/2023
911312-BM-7	UNITED PARCEL SERVICE 3.05 11/15/2027		02/14/2022	CREDIT SUISSE SECURITIES USA LLC		86,971	84,000	84,945	84,665	(7)		(7)	(7)		84,658		2,313	2,313	648	11/15/2027
911312-BU-9	UNITED PARCEL SERVICE 2.5 09/01/2029		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		56,348	57,000	56,824	56,864	6		6	6		56,870		(521)	(521)	653	09/01/2029
911312-BX-3	UNITED PARCEL SERVICE 3.9 04/01/2025		08/02/2022	VARIOUS		193,059	190,000	189,801	189,891	29		29	29		189,919		3,140	3,140	5,887	04/01/2025
911363-AM-1	UNITED RENTALS NORTH AM 3.875 02/15/2031		08/15/2022	WELLS FARGO SECURITIES LLC		103,313	114,000	114,000	114,087	7		7	7		114,094		(10,782)	(10,782)	4,442	02/15/2031
911365-BF-0	UNITED RENTALS NORTH AM 5.5 05/15/2027		08/24/2022	VARIOUS		217,550	212,000	212,337	211,779	(41)		(41)	(41)		211,738		256	256	14,639	05/15/2027
911365-BG-8	UNITED RENTALS NORTH AM 4.875 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		147,746	155,000	165,881	162,084	601		(2,434)	(1,833)		160,251		(12,505)	(12,505)	8,417	01/15/2028
911365-BQ-6	UNITED RENTALS NORTH AM 6 12/15/2029		12/08/2022	WELLS FARGO SECURITIES LLC		258,606	257,000	257,000	257,000	621		621	621		257,621		986	986	514	12/15/2029
91159H-HC-7	US BANCORP 3 03/15/2022		02/15/2022	SECURITY CALLED BY ISSUER at 100.000		380,000	380,000	394,071	380,235	(244)		(244)	(244)		379,991		9	9	4,750	03/15/2022
91159H-HM-5	US BANCORP 3.1 04/27/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		78,195	80,000	83,555	82,340	(305)		(305)	(305)		82,034		(3,839)	(3,839)	1,908	04/27/2026
91159H-HS-2	US BANCORP 3.9 04/26/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		110,759	110,000	130,129	126,211	(1,461)		(1,461)	(1,461)		124,750		(13,991)	(13,991)	3,313	04/26/2028
91159H-HV-5	US BANCORP 3.375 02/05/2024		07/20/2022	Citigroup Global Markets Inc		119,956	120,000	120,840	120,345	(84)		(84)	(84)		120,261		(305)	(305)	3,904	02/05/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91159H-HW-3	US BANCORP 3 07/30/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		445,186	480,000	524,308	518,050		(2,879)		(2,879)		515,171		(69,985)	(69,985)	14,560	07/30/2029
91159H-HZ-6	US BANCORP 1.45 05/12/2025		08/02/2022	FENNER & SMITH INC		142,533	150,000	154,952	153,901		(690)		(690)		153,211		(10,678)	(10,678)	1,583	05/12/2025
911684-AD-0	US CELLULAR CORP 6.7 12/15/2033		08/24/2022	GOLDMAN SACHS & CO LLC		48,507	50,000	49,350	49,397		26		26		49,423		(916)	(916)	2,336	12/15/2033
913017-CR-8	RAYTHEON TECH CORP 3.125 05/04/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		604,091	615,000	603,970	606,869		756		756		607,626		(3,535)	(3,535)	12,154	05/04/2027
913017-CY-3	RAYTHEON TECH CORP 4.125 11/16/2028		08/02/2022	FENNER & SMITH INC		327,041	325,000	332,228	330,308		(390)		(390)		329,917		(2,876)	(2,876)	9,608	11/16/2028
91324P-BV-3	UNITEDHEALTH GROUP INC 2.875 03/15/2022		03/15/2022	MATURITY		2,315,000	2,315,000	2,313,403	2,314,710		290		290		2,315,000				33,278	03/15/2022
91324P-CN-0	UNITEDHEALTH GROUP INC 3.35 07/15/2022		03/29/2022	PERSHING LLC		251,418	250,000	251,380	250,095		(37)		(37)		250,058		1,359	1,359	5,956	07/15/2022
91324P-DE-9	UNITEDHEALTH GROUP INC 2.95 10/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		411,453	420,000	469,384	460,371		(3,955)		(3,955)		456,416		(44,963)	(44,963)	9,946	10/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC 3.85 06/15/2028		08/02/2022	FENNER & SMITH INC		1,022,266	1,005,000	1,149,749	1,141,596		(11,790)		(11,790)		1,129,807		(107,541)	(107,541)	24,613	06/15/2028
91324P-DL-3	UNITEDHEALTH GROUP INC 4.25 06/15/2048		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		98,478	100,000	99,312	99,396		16		16		99,413		(935)	(935)	2,703	06/15/2048
91324P-DM-1	UNITEDHEALTH GROUP INC 3.5 02/15/2024		04/12/2022	MORGAN STANLEY & CO LLC		629,424	620,000	684,319	659,646		(5,212)		(5,212)		654,434		(25,010)	(25,010)	14,648	02/15/2024
91324P-DP-4	UNITEDHEALTH GROUP INC 3.875 12/15/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		101,602	100,000	103,713	102,763		(202)		(202)		102,562		(960)	(960)	2,465	12/15/2028
91324P-DX-7	UNITEDHEALTH GROUP INC 2 05/15/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		128,840	145,000	144,365	144,358		49		49		144,407		(15,567)	(15,567)	2,086	05/15/2030
91324P-ED-0	UNITEDHEALTH GROUP INC 2.3 05/15/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		103,177	115,000	114,990	114,994		6		6		114,999		(11,822)	(11,822)	1,903	05/15/2031
91327B-AB-6	UNITI GROUP/CSL CAPITAL 4.75 04/15/2028		11/10/2022	VARIOUS		441,892	495,000	495,278	491,005	4,832	(40)		4,792		495,797		(53,905)	(53,905)	17,337	04/15/2028
914906-AS-1	UNIVISION COMMUNICATION 5.125 02/15/2025		10/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		178,779	188,000	182,864	185,809		517		517		186,326		(7,547)	(7,547)	11,348	02/15/2025
914906-AX-0	UNIVISION COMMUNICATION 7.375 06/30/2030		06/14/2022	DEUTSCHE BANK SECURITIES INC		39,300	40,000	39,702			47		47		39,749		(449)	(449)		06/30/2030
915310-AA-3	Tomato Club SDL, LLC 4.66 07/15/45 Private		12/15/2022	SINKING FUND REDEMPTION		85,809	85,809	85,809	85,820		(11)		(11)		85,809				2,564	07/15/2045
91682N-AA-1	UPST 2021-4 A 0.84 09/20/2031 ABS		12/20/2022	MBS PAYDOWN		1,950,671	1,950,671	1,950,431	1,950,691		(20)		(20)		1,950,671				8,599	09/20/2031
91740P-AC-2	USA COM PART/USA COM FI 6.875 04/01/2026		10/18/2022	VARIOUS		587,778	618,000	630,688	624,416		(1,742)		(1,742)		622,674		(34,896)	(34,896)	34,535	04/01/2026
91740P-AF-5	USA COM PART/USA COM FI 6.875 09/01/2027		05/04/2022	VARIOUS		310,648	314,000	315,696	315,351		(24)		(24)		315,327		(4,679)	(4,679)	13,143	09/01/2027
918286-AA-3	VSTNA 2018-A A 3.56 02/20/2036 ABS		12/20/2022	MBS PAYDOWN		399,878	399,878	399,860	399,989		(111)		(111)		399,878				7,051	02/20/2036
91830C-AA-6	VNDO 2012-GAVE A 2.9956 11/15/2030 OMS		08/01/2022	MATURITY		2,500,000	2,500,000	2,390,234	2,487,566		8,532		8,532		2,496,098		3,902	3,902	49,927	11/15/2030
91831A-AC-5	BAUSCH HEALTH COS INC 6.125 04/15/2025		05/16/2022	ISSUER		537,432	532,000	509,520	519,056		1,439		1,439		520,494		11,506	11,506	24,530	04/15/2025
91879Q-AL-3	VAIL RESORTS INC 6.25 05/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		81,022	80,000	85,818	83,402		(1,215)		(1,215)		82,188		(1,165)	(1,165)	3,903	05/15/2025
91911K-AN-2	BAUSCH HEALTH COS INC 5.5 11/01/2025		08/24/2022	GOLDMAN SACHS & CO LLC		77,013	90,000	90,000	89,970		11		11		89,981		(12,968)	(12,968)	4,056	11/01/2025
91911K-AP-7	BAUSCH HEALTH COS INC 9 12/15/2025		08/24/2022	VARIOUS		367,997	463,000	504,470	481,595		(4,482)		(4,482)		477,113		(109,116)	(109,116)	22,794	12/15/2025
91911X-AV-6	BAUSCH HEALTH AMERICAS 9.25 04/01/2026		08/24/2022	GOLDMAN SACHS & CO LLC		15,643	25,000	27,844	26,510		(584)		(584)		25,926		(10,283)	(10,283)	2,098	04/01/2026
91911X-AW-4	BAUSCH HEALTH AMERICAS 8.5 01/31/2027		08/24/2022	VARIOUS		241,831	351,000	385,017	370,086	3,546	(7,947)		(4,401)		365,685		(123,854)	(123,854)	28,595	01/31/2027
91913Y-AU-4	VALERO ENERGY CORP 3.4 09/15/2026		02/17/2022	Corporate Actions Event		158,828	153,000	166,478	163,933		(293)		(293)		163,639		(4,812)	(4,812)	2,196	09/15/2026
92047W-AG-6	VALVOLINE INC 3.625 06/15/2031		04/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		830	1,000	1,000	974	27			27		1,002		(172)	(172)	28	06/15/2031
92243X-AE-1	VEDANTA RESOURCES 8.95 03/11/2025	D	02/04/2022	MELLOV/THE MERRILL LYNCH PIERCE		190,250	200,000	200,000	195,432	5,136	(5)		5,131		200,563		(10,313)	(10,313)	7,309	03/11/2025
92277G-AE-7	VENTAS REALTY LP 3.5 02/01/2025		08/02/2022	FENNER & SMITH INC		249,678	255,000	254,141	254,664		77		77		254,741		(5,062)	(5,062)	8,999	02/01/2025
92277G-AJ-6	VENTAS REALTY LP 3.25 10/15/2026		08/02/2022	PERSHING LLC		109,573	115,000	124,068	123,533		(1,064)		(1,064)		122,469		(12,896)	(12,896)	3,000	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
922776-AN-7	VENTAS REALTY LP 4.4 01/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		259,390	265,000	305,481	303,913		(3,134)		(3,134)		300,779		(41,389)	(41,389)	12,275	01/15/2029
922776-AT-4	VENTAS REALTY LP 2.65 01/15/2025		08/02/2022	FENNER & SMITH INC		287,901	300,000	315,444	310,734		(2,086)		(2,086)		308,648		(20,747)	(20,747)	8,370	01/15/2025
922776-AU-1	VENTAS REALTY LP 3 01/15/2030		08/02/2022	PERSHING LLC		66,860	75,000	77,082	76,908		(125)		(125)		76,783		(9,924)	(9,924)	2,369	01/15/2030
922776-AV-9	VENTAS REALTY LP 4.75 11/15/2030		08/02/2022	MORGAN STANLEY & CO LLC		19,931	20,000	24,049	23,704		(227)		(227)		23,477		(3,546)	(3,546)	683	11/15/2030
922776-AW-7	VENTAS REALTY LP 2.5 09/01/2031		08/02/2022	MARKETAXESS CORP		33,739	40,000	39,898	39,922		7		7		39,929		(6,190)	(6,190)	956	09/01/2031
92328M-AA-1	VENTURE GLOBAL CALCASIE 3.875 08/15/2029		10/18/2022	VARIOUS		745,522	865,000	867,820	868,089		(232)		(232)		867,857		(122,335)	(122,335)	40,502	08/15/2029
92328M-AB-9	VENTURE GLOBAL CALCASIE 4.125 08/15/2031		01/04/2022	JP MORGAN SECURITIES LLC		14,770	14,000	14,403	14,395		1		1		14,396		374	374	242	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIE 3.875 11/01/2033		05/05/2022	VARIOUS		235,080	243,000	243,000	243,095		25		25		243,119		(8,039)	(8,039)	2,436	11/01/2033
92343V-CR-3	VERIZON COMMUNICATIONS 3.5 11/01/2024		02/14/2022	Citigroup Global Markets Inc		268,778	260,000	265,941	260,823		(15)		(15)		260,809		7,969	7,969	2,654	11/01/2024
92343V-DD-3	VERIZON COMMUNICATIONS 2.625 08/15/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		337,190	350,000	324,275	335,771		1,703		1,703		337,474		(284)	(284)	8,907	08/15/2026
92343V-DY-7	VERIZON COMMUNICATIONS 4.125 03/16/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		620,358	610,000	640,657	630,256		(2,073)		(2,073)		628,183		(7,825)	(7,825)	22,227	03/16/2027
92343V-EN-0	VERIZON COMMUNICATIONS 3.376 02/15/2025		02/14/2022	MARKETAXESS CORP		159,279	154,000	152,576	153,318		42		42		153,359		5,920	5,920	2,614	02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS 4.329 09/21/2028		08/02/2022	VARIOUS		1,025,876	973,000	1,041,343	1,033,376		(970)		(970)		1,032,406		(6,530)	(6,530)	27,635	09/21/2028
92343V-ES-9	VERIZON COMMUNICATIONS 3.875 02/08/2029		08/02/2022	VARIOUS		569,517	565,000	590,868	585,816		(1,619)		(1,619)		584,196		(4,679)	(4,679)	18,314	02/08/2029
92343V-FE-9	VERIZON COMMUNICATIONS 3.15 03/22/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		98,268	105,000	116,132	115,048		(684)		(684)		114,363		(16,095)	(16,095)	2,867	03/22/2030
92343V-FF-6	VERIZON COMMUNICATIONS 3 03/22/2027		02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		126,768	125,000	134,809	134,291		(206)		(206)		134,085		(7,318)	(7,318)	1,500	03/22/2027
92343V-FX-7	VERIZON COMMUNICATIONS 1.68 10/30/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		331,628	400,000	385,164	385,675		981		981		386,656		(55,028)	(55,028)	5,115	10/30/2030
92343V-GH-1	VERIZON COMMUNICATIONS 2.1 03/22/2028		03/28/2022	JP MORGAN SECURITIES LLC		92,748	100,000	102,261	102,157		(77)		(77)		102,080		(9,332)	(9,332)	1,097	03/22/2028
92343V-GJ-7	VERIZON COMMUNICATIONS 2.55 03/21/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		83,776	95,000	94,610	94,697		24		24		94,721		(10,945)	(10,945)	2,106	03/21/2031
92345Y-AF-3	VERISK ANALYTICS INC 4.125 03/15/2029		08/02/2022	VARIOUS		198,468	200,000	228,146	227,083		(1,949)		(1,949)		225,134		(26,665)	(26,665)	6,913	03/15/2029
92346L-AE-3	VERITAS US INC/BERMUDA L 7.5 09/01/2025		10/31/2022	VARIOUS		1,203,841	1,427,000	1,470,930	1,454,158		(6,582)		(6,582)		1,447,576		(243,736)	(243,736)	80,025	09/01/2025
92348T-AA-2	VZOT 2020-A A1A 1.85 07/22/2024 ABS		12/20/2022	MBS PAYDOWN		2,359,100	2,359,100	2,358,823	2,359,149		(49)		(49)		2,359,100				23,177	07/22/2024
92348X-AA-3	VZOT 2018-A A1A 3.23 04/20/2023 ABS		01/20/2022	MBS PAYDOWN		6,813	6,813	6,813	6,812		8		8		6,813				18	04/20/2023
92535U-AB-0	VERTIV GROUP CORPORATIO 4.125 11/15/2028		10/18/2022	VARIOUS		354,814	417,000	417,000	417,293		8		8		417,301		(62,487)	(62,487)	16,475	11/15/2028
92537K-AA-2	VERUS 2019-4 2.642 11/25/2059 WHOLE LOAN		12/01/2022	MBS PAYDOWN		45,531	45,531	43,738			136		136		45,531				172	11/25/2059
92537Q-AA-9	VERUS 2021-1 0.815 01/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		1,104,279	1,104,279	1,104,259	1,104,274		5		5		1,104,279				3,246	01/25/2066
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.25 07/15/2027		10/19/2022	The Bank of New York Mellon		614,648	707,000	738,205	731,405		(5,179)		(5,179)		726,226		(111,578)	(111,578)	47,016	07/15/2027
92538B-AA-1	VERUS 2021-R1 0.82 10/25/2063 WHOLE LOAN		12/01/2022	MBS PAYDOWN		865,103	865,103	865,094	865,099		4		4		865,103				2,769	10/25/2063
92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		12/01/2022	MBS PAYDOWN		404,990	404,990	404,988	404,989		1		1		404,990				1,496	04/25/2064
92538F-AA-2	VERUS 2021-2 1.031 02/25/2066 WHOLE LOAN		12/01/2022	MBS PAYDOWN		908,288	908,288	908,273	908,284		4		4		908,288				3,348	02/25/2066
92538L-AA-9	VERUS 2020-4 1.502 05/25/2065 WHOLE LOAN		12/01/2022	MBS PAYDOWN		468,873	468,873	468,864	468,869		4		4		468,873				2,506	06/25/2065
92539J-AA-3	VERUS 2022-1 5.041 08/25/2067 WHOLE LOAN		12/01/2022	MBS PAYDOWN		116,563	116,563	116,561							116,563				968	08/25/2067
92552V-AL-4	VIASAT INC 5.625 04/15/2027		10/18/2022	VARIOUS		1,150,633	1,273,000	1,345,127	1,310,393		4,175		(8,500)		1,302,343		(151,710)	(151,710)	57,823	04/15/2027
925550-AF-2	VIAVI SOLUTIONS INC 3.75 10/01/2029		08/24/2022	VARIOUS		148,328	162,000	162,000	161,917		(2)		(2)		162,087		(13,759)	(13,759)	2,478	10/01/2029
92564R-AA-3	VICI PROPERTIES / NOTE 4.25 12/01/2026		08/24/2022	VARIOUS		505,536	530,000	547,490	544,019		(1,593)		(1,593)		542,426		(36,889)	(36,889)	10,541	12/01/2026
92564R-AB-1	VICI PROPERTIES / NOTE 4.625 12/01/2029		08/24/2022	VARIOUS		1,783,214	1,903,000	1,973,288	1,965,618		(4,267)		(4,267)		1,961,351		(178,137)	(178,137)	46,294	12/01/2029
92564R-AC-9	VICI PROPERTIES / NOTE 3.5 02/15/2025		08/01/2022	VARIOUS		296,613	305,000	305,000	305,171		(1)		(1)		305,170		(8,557)	(8,557)	7,295	02/15/2025
92564R-AD-7	VICI PROPERTIES / NOTE 3.75 02/15/2027		08/24/2022	VARIOUS		389,258	410,000	410,300	410,480		(41)		(41)		410,439		(21,181)	(21,181)	10,263	02/15/2027
92564R-AE-5	VICI PROPERTIES / NOTE 4.125 08/15/2030		08/24/2022	VARIOUS		727,588	794,000	804,306	802,406		(302)		(302)		802,104		(74,516)	(74,516)	23,002	08/15/2030
92564R-AF-2	VICI PROPERTIES / NOTE 5.625 05/01/2024		08/23/2022	VARIOUS		2,212,221	2,202,000	2,311,515	2,256,154		(10,402)		(10,402)		2,245,752		(33,531)	(33,531)	87,211	05/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92564R-AG-0	VICI PROPERTIES / NOTE 4.625 06/15/2025		05/13/2022	VARIOUS		475,406	489,000	496,666	494,543		(570)		(570)		493,973		(18,567)	(18,567)	10,513	06/15/2025
92564R-AH-8	VICI PROPERTIES / NOTE 4.5 09/01/2026		08/24/2022	VARIOUS		2,852,733	3,012,000	3,086,395	3,078,091		(5,880)		(5,880)		3,072,212		(219,479)	(219,479)	112,122	09/01/2026
				MORGAN STANLEY & CO LLC																
92564R-AJ-4	VICI PROPERTIES / NOTE 5.75 02/01/2027		05/05/2022	VARIOUS		21,000	21,000	22,601	22,112		(70)		(70)		22,042		(1,042)	(1,042)	985	02/01/2027
92564R-AK-1	VICI PROPERTIES / NOTE 4.5 01/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		32,474	35,000	31,668	32,623		226		226		32,849		(375)	(375)	1,842	01/15/2028
92564R-AL-9	VICI PROPERTIES / NOTE 3.875 02/15/2029		08/24/2022	VARIOUS		444,800	497,000	497,000	497,075		44		44		497,120		(52,320)	(52,320)	17,629	02/15/2029
92660F-AK-0	VIDEOTRON LTD / LTEE 5.125 04/15/2027	A	08/24/2022	VARIOUS		419,978	424,000	422,355	421,983		73		73		422,056		(2,078)	(2,078)	9,798	04/15/2027
92660F-AN-4	VIDEOTRON LTD 3.625 06/15/2029	A	08/24/2022	VARIOUS		57,759	64,000	64,000	64,073		(1)		(1)		64,071		(6,312)	(6,312)	915	06/15/2029
				WELLS FARGO SECURITIES LLC																
92682R-AA-0	VIKING OCEAN CRUISES SH 5.625 02/15/2029	D	09/23/2022	VARIOUS		226,730	287,000	290,795	282,153	8,236	(558)		7,678		289,831		(63,101)	(63,101)	18,027	02/15/2029
92735L-AA-0	CHESAPEAKE ENERGY CORP 6.75 04/15/2029		10/17/2022	VARIOUS		400,544	403,000	403,235	403,462		32		32		403,494		(2,949)	(2,949)	23,213	04/15/2029
92770Q-AA-5	VIRGIN MEDIA VEND FIN IV 5 07/15/2028	D	10/18/2022	VARIOUS		530,091	637,000	645,000	638,174	5,325	(1,383)		3,942		642,116		(112,026)	(112,026)	37,116	07/15/2028
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
927804-FV-1	VIRGINIA ELEC & POWER CO 2.95 11/15/2026		08/02/2022	VARIOUS		185,297	191,000	190,202	190,543		62		62		190,606		(5,309)	(5,309)	4,054	11/15/2026
927804-FX-7	VIRGINIA ELEC & POWER CO 3.5 03/15/2027		08/02/2022	VARIOUS		421,742	420,000	453,457	443,734		(1,497)		(1,497)		442,238		(20,496)	(20,496)	9,168	03/15/2027
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
927804-GB-4	VIRGINIA ELEC & POWER C 2.875 07/15/2029		08/02/2022	VARIOUS		108,550	115,000	117,017	116,571		(108)		(108)		116,463		(7,913)	(7,913)	3,481	07/15/2029
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
92826C-AD-4	VISA INC 3.15 12/14/2025		08/02/2022	VARIOUS		228,431	230,000	227,747	228,529		212		212		228,741		(310)	(310)	4,629	12/14/2025
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
92826C-AM-4	VISA INC 2.05 04/15/2030		08/02/2022	VARIOUS		232,139	255,000	259,038	258,849		(160)		(160)		258,688		(26,549)	(26,549)	3,702	04/15/2030
928377-AC-4	VISTA OUTDOOR INC 4.5 03/15/2029		08/24/2022	GOLDMAN SACHS & CO LLC		43,145	55,000	55,294	55,324		(40)		(40)		55,284		(12,139)	(12,139)	2,344	03/15/2029
				SINKING FUND REDEMPTION																
928398-AA-1	VISTA RIDGE LLC 2.57 10/14/2049 PRIVATE		12/31/2022	VARIOUS		536,019	536,019	536,019	536,037		(18)		(18)		536,019				11,274	10/14/2049
92839W-AA-2	VSTA 2020-1 1.763 03/25/2065 WHOLE LOAN		07/01/2022	MBS PAYDOWN		279,247	279,247	279,243	279,237		10		10		279,247				1,541	03/25/2065
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
92840V-AA-0	VISTRA CORP 5.5 09/01/2026		10/17/2022	VARIOUS		238,250	250,000	248,028	247,751		(102)		(102)		247,649		(9,399)	(9,399)	15,583	09/01/2026
92840V-AH-5	VISTRA OPERATIONS CO LL 4.375 05/01/2029		12/12/2022	VARIOUS		118,543	135,000	135,000	135,047		6		6		135,053		(16,510)	(16,510)	5,467	05/01/2029
928563-AC-9	VMWARE INC 3.9 08/21/2027		08/02/2022	VARIOUS		186,177	190,000	208,787	208,216		(1,723)		(1,723)		206,493		(20,317)	(20,317)	6,711	08/21/2027
				SECURITY CALLED BY																
92856J-AB-6	VIZIENT INC 6.25 05/15/2027		05/16/2022	ISSUER		322,781	313,000	326,508	321,012		(810)		(810)		320,202		(7,202)	(7,202)	19,617	05/15/2027
92857J-BJ-8	VODAFONE GROUP PLC 4.125 05/30/2025	D	11/22/2022	VARIOUS		1,363,515	1,355,000	1,364,251	1,360,958		(1,557)		(1,557)		1,359,401		4,114	4,114	34,785	05/30/2025
92857J-BK-5	VODAFONE GROUP PLC 4.375 05/30/2028	D	12/14/2022	VARIOUS		2,628,880	2,618,000	2,596,989	2,604,069		2,572		2,572		2,606,641		22,239	22,239	106,499	05/30/2028
92858R-AB-6	VMED 02 UK FINAN 4.75 07/15/2031	D	10/17/2022	VARIOUS		5,300,757	5,655,000	5,727,200	5,722,351	2,254	(2,173)		81		5,722,431		(421,674)	(421,674)	204,934	07/15/2031
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
928668-BA-9	VOLKSWAGEN GROUP AMERICA 2.85 09/26/2024		08/02/2022	VARIOUS		248,133	255,000	254,587	254,820		54		54		254,873		(6,740)	(6,740)	6,218	09/26/2024
928668-BC-5	VOLKSWAGEN GROUP AMERICA 2.9 05/13/2022		05/13/2022	MATURITY		535,000	535,000	534,711	534,948		52		52		535,000				7,758	05/13/2022
				MERRILL LYNCH PIERCE FENNER & SMITH INC																
928668-BL-5	VOLKSWAGEN GROUP AMERICA 1.25 11/24/2025		08/02/2022	VARIOUS		303,172	335,000	334,417	334,595		69		69		334,664		(31,492)	(31,492)	2,908	11/24/2025
92867X-AD-8	VWALT 2019-A A3 1.99 11/21/2022 ABS		03/20/2022	MBS PAYDOWN		560,392	560,392	560,383	560,367		25		25		560,392				1,754	11/21/2022
92868K-AB-9	VVALET 2021-1 A2 0.49 10/21/2024 ABS		12/20/2022	MBS PAYDOWN		1,646,414	1,646,414	1,627,956	1,627,956		7,764		7,764		1,646,414				1,625	10/21/2024
92890F-AT-3	WFRBS 2014-C20 A4 3.723 05/15/2047 CMBS		08/01/2022	MBS PAYDOWN		226,998	226,998	229,266	227,207		(209)		(209)		226,998				4,904	05/15/2047
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		11/01/2022	MBS PAYDOWN		721,279	721,279	738,015	722,577		(1,298)		(1,298)		721,279				19,374	09/15/2057
92890K-BA-2	WFRBS 2014-C22 A5 3.752 09/15/2057 CMBS		08/17/2022	VARIOUS		10,932,493	11,071,000	11,402,853	11,168,289		(23,060)		(23,060)		11,145,229		(212,736)	(212,736)	297,275	09/15/2057
92890N-AU-3	WFRBS 2012-C10 A3 2.875 12/15/2045 CMBS		11/01/2022	MBS PAYDOWN		14,000,000	14,000,000	14,348,922	14,030,367		(30,367)		(30,367)		14,000,000				307,706	12/15/2045
92890P-AF-1	WFRBS 2013-C14 ASB 2.977 06/15/2046 CMBS		12/01/2022	MBS PAYDOWN		657,001	657,001	654,358	656,736		265		265		657,001				12,393	06/15/2046
				Fidelity Capital Markets																
929089-AB-6	VOYA FINANCIAL INC 3.65 06/15/2026		08/02/2022	VARIOUS		646,437	660,000	689,539	690,718		(3,925)		(3,925)		686,793		(40,356)	(40,356)	15,324	06/15/2026
92915U-AG-9	VOYA 2017-2A A1R FLT 06/07/2030 LL	D	10/17/2022	MBS PAYDOWN		8,013,551	8,013,551	8,013,551	8,007,506		6,045		6,045		8,013,551				161,065	06/07/2030
92922F-GN-2	WAMU 2003-S11 1A 5 11/25/2033 WHOLE LOAN		12/01/2022	MBS PAYDOWN		217,318	217,318	205,908	216,389		929		929		217,318				5,386	11/25/2033
92922F-NH-7	WAMU 2004-AR3 FLT 06/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		36,192	36,192	36,554	36,192						36,192				423	06/25/2034
92922F-YA-0	WAMU 2004-AR11 FLT 10/25/2034 WHOLE LOAN		12/01/2022	MBS PAYDOWN		40,720	40,720	41,060	40,721						40,720				352	10/25/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
929280-AF-5	WEA FINANCE LLC 3.5 06/15/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		188,740	210,000	208,595	208,965		87		87		209,052		(20,313)	(20,313)	4,675	06/15/2029
92933B-AQ-7	WMG ACQUISITION CORP 3.875 07/15/2030		08/24/2022	VARIOUS		77,533	82,000	82,200	82,210	42	(16)		26		82,236		(4,703)	(4,703)	1,958	07/15/2030
92933B-AR-5	WMG ACQUISITION CORP 3 02/15/2031		08/24/2022	VARIOUS		40,135	45,000	43,875	43,219	763	33		796		44,016		(3,881)	(3,881)	929	02/15/2031
92933B-AT-1	WMG ACQUISITION CORP 3.75 12/01/2029		08/24/2022	GOLDMAN SACHS & CO LLC		30,596	35,000	34,701	34,725		22		22		34,747		(4,151)	(4,151)	992	12/01/2029
92936U-AJ-8	WP CAREY INC 2.45 02/01/2032		08/02/2022	MARKETAXESS CORP		82,563	100,000	99,048	99,125		51		51		99,176		(16,613)	(16,613)	1,967	02/01/2032
92937U-AC-2	WFRBS 2013-C13 A3 2.749 05/15/2045 CMBS		12/01/2022	MBS PAYDOWN		11,821,834	11,821,834	11,609,967	11,786,995		34,839		34,839		11,821,834				317,325	05/15/2045
92939F-AT-6	WFRBS 2014-C21 A4 3.41 08/15/2047 CMBS		11/01/2022	MBS PAYDOWN		362,743	362,743	382,283	364,463		(1,720)		(1,720)		362,743				9,077	08/15/2047
92943G-AC-5	WR GRACE HOLDING LLC 5.625 10/01/2024		08/24/2022	GOLDMAN SACHS & CO LLC		24,580	25,000	27,533	26,315	17	(300)		(283)		26,032		(1,452)	(1,452)	1,270	10/01/2024
92943G-AD-3	WR GRACE HOLDING LLC 4.875 06/15/2027		10/18/2022	VARIOUS		322,013	369,000	362,028	40,920	1,653	260		1,913		361,963		(39,950)	(39,950)	14,948	06/15/2027
929566-AL-1	WABASH NATIONAL CORP 4.5 10/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		17,257	20,000	20,000	20,029		(1)		(1)		20,028		(2,771)	(2,771)	800	10/15/2028
92966*-AC-3	Private		10/31/2022	Wabash Valley Power Series D 5.56 12/19/24		54,051	54,051	54,051	54,047		4		4		54,051				1,313	12/19/2024
92966*-AD-1	Private		10/31/2022	Wabash Valley Power Series E 5.56 12/19/24		38,608	38,608	38,608	38,605		3		3		38,608				938	12/19/2024
92966*-AE-9	Private		10/31/2022	Wabash Valley Power Series F 5.56 12/19/24		61,772	61,772	61,772	61,763		9		9		61,772				1,500	12/19/2024
931142-DV-2	WALMART INC 2.65 12/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		434,382	439,000	424,039	431,931		1,367		1,367		433,298		1,084	1,084	7,400	12/15/2024
931142-ED-1	WALMART INC 3.55 06/26/2025		03/28/2022	MARKETAXESS CORP		70,790	69,000	71,252	70,243		(84)		(84)		70,159		631	631	640	06/26/2025
931142-EE-9	WALMART INC 3.7 06/26/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		217,730	214,000	244,174	237,695		(2,108)		(2,108)		235,587		(17,857)	(17,857)	4,795	06/26/2028
931142-EL-3	WALMART INC 2.85 07/08/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		121,456	122,000	121,851	121,937		17		17		121,954		(498)	(498)	3,728	07/08/2024
931142-EM-1	WALMART INC 3.05 07/08/2026		02/14/2022	PERSHING LLC		257,290	248,000	259,567	256,369		(206)		(206)		256,163		1,127	1,127	4,580	07/08/2026
931142-ES-8	WALMART INC 1.5 09/22/2028		03/28/2022	US BANCORP INVESTMENTS INC/SPOKANE WA		59,201	65,000	64,931	64,967		4		4		64,971		(5,770)	(5,770)	509	09/22/2028
939336-BB-4	WMALT 2005-4 C 5.5 06/25/2035 WHOLE LOAN		12/01/2022	MBS PAYDOWN		31,348	33,073	33,073	29,011						29,011		2,338	2,338	838	06/25/2035
94106L-AY-5	WASTE MANAGEMENT INC 2.9 09/15/2022		06/15/2022	VARIOUS		992,033	990,000	993,063	991,298		(1,962)		(1,962)		989,336		2,697	2,697	17,908	09/15/2022
94106L-BE-8	WASTE MANAGEMENT INC 3.15 11/15/2027		08/02/2022	VARIOUS		142,379	145,000	156,934	154,150		(828)		(828)		153,322		(10,943)	(10,943)	3,069	11/15/2027
947075-AP-2	WEATHERFORD INTL LTD 11 12/01/2024		11/16/2022	ISSUER		8,240	8,000	8,260			(50)		(50)		8,210		(210)	(210)	646	12/01/2024
948565-AD-8	WEEKLEY HOMES LLC/ FINA 4.875 09/15/2028		08/24/2022	GOLDMAN SACHS & CO LLC		38,587	45,000	46,900	46,366	311	(213)		98		46,463		(7,877)	(7,877)	2,078	09/15/2028
94974B-FC-9	WELLS FARGO & COMPANY 3.5 03/08/2022		03/08/2022	MATURITY		6,735,000	6,735,000	6,720,318	6,733,806		1,194		1,194		6,735,000				117,863	03/08/2022
94974B-GH-7	WELLS FARGO & COMPANY 3 02/19/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		206,795	210,000	212,833	211,607		(275)		(275)		211,332		(4,536)	(4,536)	6,038	02/19/2025
94988H-AD-3	WFCM 2012-LC5 ASB 2.528 10/15/2045 CMBS		04/01/2022	MBS PAYDOWN		276,239	276,239	282,849	276,530		(291)		(291)		276,239				1,505	10/15/2045
94988X-AT-3	WFCM 2014-LC16 A4 3.548 08/15/2050 CMBS		09/01/2022	MBS PAYDOWN		1,473,385	1,473,385	1,488,043	1,474,446		(1,062)		(1,062)		1,473,385				34,771	08/15/2050
94989E-AF-4	WFCM 2015-LC20 ASB 2.978 04/15/2050 CMBS		12/01/2022	MBS PAYDOWN		859,098	859,098	884,829	860,752		(1,654)		(1,654)		859,098				13,737	04/15/2050
94989J-AY-2	WFCM 2015-C28 A3 3.29 05/15/2048 CMBS		02/01/2022	MBS PAYDOWN		18,246	18,246	19,540	18,262		(16)		(16)		18,246				103	05/15/2048
94989J-BA-3	WFCM 2015-C28 ASB 3.306 05/15/2048 CMBS		03/14/2022	VARIOUS		7,100,944	7,018,744	7,228,984	7,067,336		(5,910)		(5,910)		7,061,427		39,517	39,517	71,908	05/15/2048
94989N-BF-3	WFCM 2015-C30 ASB 3.412 09/15/2058 CMBS		12/01/2022	MBS PAYDOWN		1,140,628	1,140,628	1,174,786	1,142,944		(2,316)		(2,316)		1,140,628				21,299	09/15/2058
94989Y-AY-9	WFCM 2016-C32 A3 3.294 01/15/2059 CMBS		07/01/2022	MBS PAYDOWN		112,469	112,469	122,705	113,094		(625)		(625)		112,469				1,524	01/15/2059
95000F-AS-5	WFCM 2016-C35 A3 2.674 07/15/2048 CMBS		08/01/2022	MBS PAYDOWN		81,210	81,210	76,055	80,958		251		251		81,210				978	07/15/2048
95000H-BE-1	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS		10/01/2022	MBS PAYDOWN		285,826	285,826	293,228	286,395		(569)		(569)		285,826				3,740	10/15/2049
95000K-AZ-8	WFCM 2016-NK56 A2 2.399 11/15/2049 CMBS		07/01/2022	MBS PAYDOWN		647,736	647,736	667,148	647,692		43		43		647,736				9,065	11/15/2049
95000U-2A-0	WELLS FARGO & COMPANY VAR 05/22/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,777,832	1,850,000	2,034,019	2,013,660		(17,032)		(17,032)		1,996,628		(218,797)	(218,797)	46,413	05/22/2028
95000U-2C-6	WELLS FARGO & COMPANY 3.75 01/24/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		366,354	365,000	364,339	364,754		79		79		364,833		1,521	1,521	14,068	01/24/2024
95000U-2D-4	WELLS FARGO & COMPANY 4.15 01/24/2029		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		989,050	995,000	1,083,604	1,077,987		(6,612)		(6,612)		1,071,374		(82,325)	(82,325)	42,440	01/24/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
95000U-2F-9	WELLS FARGO & COMPANY VAR 06/17/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,078,752	2,170,000	2,347,027	2,315,145		(18,432)		(18,432)		2,296,713		(217,962)	(217,962)	43,731	06/17/2027
95000U-2G-7	WELLS FARGO & COMPANY VAR 10/30/2030		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		843,417	935,000	976,614	975,913		(2,568)		(2,568)		973,345		(129,928)	(129,928)	20,488	10/30/2030
95000U-2J-1	WELLS FARGO & COMPANY VAR 02/11/2031		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		171,426	195,000	195,000	195,063		11		11		195,074		(23,647)	(23,647)	4,918	02/11/2031
95000U-2N-2	WELLS FARGO & COMPANY VAR 04/30/2026		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		307,148	325,000	325,965	325,983		(88)		(88)		325,894		(18,747)	(18,747)	5,412	04/30/2026
95000U-2S-1	WELLS FARGO & COMPANY VAR 06/02/2028		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		150,513	165,000	165,000	165,039		5		5		165,044		(14,531)	(14,531)	2,654	06/02/2028
95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS		12/01/2022	MBS PAYDOWN		1,649,823	1,649,823	1,666,239	1,650,433		(610)		(610)		1,649,823				60,156	03/15/2051
95001Q-AR-2	WFCM 2018-C46 A2 4.058 08/15/2051 CMBS		12/01/2022	MBS PAYDOWN		850,818	850,817	876,315	855,495		(4,678)		(4,678)		850,817				29,631	08/15/2051
95002U-AA-9	WFCM 2020-C58 A1 0.548 07/15/2053 CMBS		12/01/2022	MBS PAYDOWN		160,475	160,475	160,473	160,475						160,475				500	07/15/2053
95040Q-AD-6	WELLTOWER OP LLC 4.25 04/15/2028		08/02/2022	DEUTSCHE BANK SECURITIES INC		143,131	145,000	168,897	165,606		(1,901)		(1,901)		163,705		(20,574)	(20,574)	4,947	04/15/2028
95040Q-AJ-3	WELLTOWER OP LLC 3.1 01/15/2030		08/02/2022	DAIWA CAPITAL MARKETS AMERICA INC		267,376	295,000	316,282	315,304		(1,396)		(1,396)		313,908		(46,531)	(46,531)	9,628	01/15/2030
95040Q-AK-0	WELLTOWER OP LLC 2.7 02/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		37,702	40,000	39,957	39,981		5		5		39,985		(2,284)	(2,284)	1,047	02/15/2027
95040Q-AM-6	WELLTOWER OP LLC 2.8 06/01/2031		08/02/2022	MARKETAXESS CORP		99,618	115,000	114,447	114,545		32		32		114,577		(14,959)	(14,959)	2,174	06/01/2031
95040Q-AN-4	WELLTOWER OP LLC 2.05 01/15/2029		08/02/2022	MARKETAXESS CORP		21,707	25,000	24,929	24,938		6		6		24,944		(3,237)	(3,237)	564	01/15/2029
95081Q-AN-4	WESCO DISTRIBUTION INC 7.125 06/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		25,268	25,000	25,000	25,031		(9)		(9)		25,022		246	246	1,242	06/15/2025
95081Q-AP-9	WESCO DISTRIBUTION INC 7.25 06/15/2028		10/18/2022	GOLDMAN SACHS & CO LLC		809,060	806,000	886,849	864,450		(17,461)		(17,461)		846,988		(37,929)	(37,929)	48,692	06/15/2028
958102-AM-7	WESTERN DIGITAL CORP 4.75 02/15/2026		02/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		402,150	383,000	404,009	401,149		(441)		(441)		400,708		1,442	1,442	9,046	02/15/2026
958254-AH-7	WESTERN MIDSTREAM OPERAT 4.5 03/01/2028		08/24/2022	GOLDMAN SACHS & CO LLC		14,336	15,000	15,863	15,812		(79)		(79)		15,733		(1,397)	(1,397)	666	03/01/2028
958254-AJ-3	WESTERN MIDSTREAM OPERAT 5.3 03/01/2048		05/09/2022	VARIOUS		192,330	176,000	126,564	127,461		76		76		127,537		64,793	64,793	3,907	03/01/2048
958667-AA-5	WESTERN MIDSTREAM OPERAT 5.5 02/01/2050		10/18/2022	VARIOUS		457,234	570,000	581,682	581,521		(525)		(525)		580,995		(123,762)	(123,762)	40,205	02/01/2050
959802-AZ-2	WESTERN UNION CO/THE 1.35 03/15/2026		08/02/2022	VARIOUS		127,548	141,000	140,836	140,927		13		13		140,940		(13,392)	(13,392)	1,598	03/15/2026
96042P-AB-8	WLAKE 2020-2A A2 0.93 02/15/2024 ABS		05/15/2022	MBS PAYDOWN		1,325,547	1,325,547	1,325,478	1,325,537		9		9		1,325,547				2,937	02/15/2024
96042Q-AC-4	WLAKE 2020-3A A2 0.56 05/15/2024 ABS		10/15/2022	MBS PAYDOWN		2,692,967	2,692,967	2,692,818	2,692,978		(11)		(11)		2,692,967				6,117	05/15/2024
96043F-AB-9	WLAKE 2021-1A A2 0.39 10/15/2024 ABS		12/15/2022	MBS PAYDOWN		1,800,990	1,800,990	1,800,904	1,801,000		(10)		(10)		1,800,990				3,470	10/15/2024
961214-CX-9	WESTPAC BANKING CORP 2.85 05/13/2026	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		184,427	190,000	200,013	197,340		(942)		(942)		196,398		(11,971)	(11,971)	3,926	05/13/2026
961214-DF-7	WESTPAC BANKING CORP VAR 11/23/2031	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		662,196	685,000	749,679	747,093		(7,038)		(7,038)		740,055		(77,858)	(77,858)	20,642	11/23/2031
961214-DZ-3	WESTPAC BANKING CORP 3.65 05/15/2023	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		536,279	535,000	534,856	534,997		21		21		535,018		1,261	1,261	14,049	05/15/2023
961214-EH-2	WESTPAC BANKING CORP 2.35 02/19/2025	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		184,655	190,000	203,239	199,295		(1,718)		(1,718)		197,577		(12,922)	(12,922)	4,279	02/19/2025
961214-EM-1	WESTPAC BANKING CORP VAR 02/04/2030	D	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		482,868	510,000	524,413	523,369		(2,443)		(2,443)		520,925		(38,057)	(38,057)	14,759	02/04/2030
96145D-AB-1	WRKCO INC 3 09/15/2024		08/02/2022	VARIOUS		156,357	160,000	159,554	159,810		46		46		159,855		(3,498)	(3,498)	4,026	09/15/2024
96145D-AD-7	WRKCO INC 3.375 09/15/2027		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		216,535	225,000	245,662	244,654		(1,850)		(1,850)		242,804		(26,269)	(26,269)	6,389	09/15/2027
96145D-AF-2	WRKCO INC 3.75 03/15/2025		08/02/2022	VARIOUS		79,653	80,000	78,907	79,421		97		97		79,518		135	135	2,516	03/15/2025
96221Q-AD-5	WFRBS 2013-C18 A4 3.896 12/15/2046 CMBS		10/01/2022	MBS PAYDOWN		350,179	350,179	374,514	355,293		(5,114)		(5,114)		350,179				9,932	12/15/2046
96221T-AD-9	WFRBS 2014-LC14 A4 3.766 03/15/2047 CMBS		09/01/2022	MBS PAYDOWN		3,862,485	3,862,485	3,900,805	3,864,665		(2,180)		(2,180)		3,862,485				97,186	03/15/2047
96328D-BM-5	WHLBS 2019-1A A2 2.3 05/22/2028 ABS		04/20/2022	MBS PAYDOWN		1,134,531	1,134,531	1,134,370	1,134,504		28		28		1,134,531				5,079	05/22/2028
96926J-AC-1	WILLIAM CARTER 5.625 03/15/2027		10/17/2022	VARIOUS		129,300	136,000	138,452	137,197		(401)		(401)		136,797		(7,496)	(7,496)	8,165	03/15/2027
96926J-AE-7	WILLIAM CARTER 5.5 05/15/2025		04/04/2022	SECURITY CALLED BY ISSUER		41,254	40,000	40,000	40,010		4		4		40,014		(14)	(14)	2,104	05/15/2025
96928*-BA-4	William Blair CTL P 5.73 04/15/28 Private		12/15/2022	SINKING FUND REDEMPTION		524,063	524,085	529,709	524,332		(247)		(247)		524,085		(22)	(22)	19,075	04/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
96950F-AM-6	WILLIAMS COMPANIES INC 4.3 03/04/2024		08/02/2022	VARIOUS		696,621	690,000	717,317	698,649		(1,975)		(1,975)		696,674		(52)	(52)	22,902	03/04/2024
96950F-AQ-7	WILLIAMS COMPANIES INC 3.9 01/15/2025		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		595,908	600,000	580,567	591,845		1,548		1,548		593,393		2,515	2,515	24,635	01/15/2025
96950G-AE-2	WILLIAMS SCOTSMAN INTL 4.625 08/15/2028		06/23/2022	JEFFERIES LLC		149,556	170,000	170,150	170,305		(21)		(21)		170,285		(20,729)	(20,729)	6,814	08/15/2028
970648-AF-8	WILLIS NORTH AMERICA INC 3.6 05/15/2024		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		198,608	200,000	199,828	199,945		26		26		199,971		(1,363)	(1,363)	5,180	05/15/2024
97181#-KV-4	UNION PACIFIC CORP 5.36 11/30/28 Private		01/03/2022	SINKING FUND REDEMPTION		140,254	140,254	140,254	140,235		18		18		140,254				3,759	11/30/2028
97181#-KY-8	UNION PACIFIC CORP 5.36 12/29/28 Private		01/02/2022	SINKING FUND REDEMPTION		108,855	108,855	108,855	108,848		6		6		108,855				2,917	12/29/2028
97181#-KZ-5	UNION PACIFIC CORP 5.36 07/02/28 Private		01/02/2022	SINKING FUND REDEMPTION		92,366	92,366	92,366	92,360		5		5		92,366				2,475	07/02/2028
97181#-LA-9	UNION PACIFIC CORP 5.38 07/02/28 Private		01/02/2022	SINKING FUND REDEMPTION		55,766	55,766	55,766	55,763		3		3		55,766				1,500	07/02/2028
97342V-AA-2	WINDM GMBH 5.02 06/30/2027 InfraDebt	D	12/30/2022			1,669,142	1,669,142	1,669,142	1,670,113		(971)		(971)		1,669,142				20,947	06/30/2027
974637-AC-4	WINNEBAGO INDUSTRIES 6.25 07/15/2028		11/16/2022	VARIOUS		129,448	140,000	141,400	141,106		(233)		(233)		140,873		(11,425)	(11,425)	10,364	07/15/2028
976826-BM-8	WISCONSIN POWER & LIGHT 3 07/01/2029		08/02/2022	VARIOUS		146,215	153,000	160,826	159,057		(314)		(314)		158,742		(12,528)	(12,528)	4,236	07/01/2029
976826-BP-1	WISCONSIN POWER & LIGHT 1.95 09/16/2031		03/28/2022	MORGAN STANLEY & CO LLC		115,628	130,000	129,988	130,000		8		8		130,008		(14,380)	(14,380)	1,307	09/16/2031
97789L-AB-2	WOLVERINE ESCROW LLC 9 11/15/2026		01/04/2022	SECURITY CALLED BY ISSUER		2,000	2,000	1,980	1,898	91	1		92		1,989		11	11	32	11/15/2026
978097-AG-8	WOLVERINE WORLD WIDE 4 08/15/2029		06/14/2022	RBC CAPITAL MARKETS LLC		121,113	145,000	145,000	140,332	4,851	(7)		4,844		145,176		(24,063)	(24,063)	4,658	08/15/2029
981464-HF-0	WFNMT 2019-C A 2.21 07/15/2026 ABS		09/15/2022	MATURITY		1,180,000	1,180,000	1,179,902	1,180,044		(44)		(44)		1,180,000				19,559	07/15/2026
98162H-AD-2	WOLS 2020-A A4 1.79 06/16/2025 ABS		07/05/2022	BARCLAYS CAPITAL SECURITIES INC		3,495,625	3,500,000	3,499,792	3,500,173		(258)		(258)		3,499,915		(4,290)	(4,290)	35,154	06/16/2025
98162V-AD-1	WOART 2019-B A3 2.59 07/15/2024 ABS		11/15/2022	MBS PAYDOWN		1,736,011	1,736,011	1,735,970	1,735,986		25		25		1,736,011				20,035	07/15/2024
98162W-AD-9	WOART 2018-D A3 3.33 04/15/2024 ABS		10/15/2022	MBS PAYDOWN		1,004,674	1,004,674	1,004,466	1,004,623		52		52		1,004,674				13,168	04/15/2024
98163D-AB-4	WOSAT 2020-A A2 0.47 06/17/2024 ABS		04/15/2022	MBS PAYDOWN		544,013	544,013	543,965	544,007		7		7		544,013				446	06/17/2024
98163D-AD-0	WOSAT 2020-A A3 0.55 07/15/2025 ABS		12/15/2022	MBS PAYDOWN		1,647,343	1,647,343	1,647,252	1,647,352		(9)		(9)		1,647,343				5,809	07/15/2025
98163E-AD-8	WOART 2018-C A3 3.13 11/15/2023 ABS		06/15/2022	MBS PAYDOWN		2,087,849	2,087,849	2,087,654	2,087,726		123		123		2,087,849				17,152	11/15/2023
98163K-AB-8	WOART 2021-D A2 0.35 12/16/2024 ABS		12/15/2022	MBS PAYDOWN		1,377,836	1,377,836	1,363,842			6,068		6,068		1,377,836				966	12/16/2024
98163N-AB-2	WOLS 2022-A A2 2.63 10/15/2024 ABS		12/15/2022	MBS PAYDOWN		353,443	353,443	353,433			84		84		353,443				4,968	10/15/2024
98310W-AS-7	TRAVEL + LEISURE CO 6.625 07/31/2026		03/29/2022	VARIOUS		123,603	118,000	118,000	118,641		74		74		118,716		4,887	4,887	5,087	07/31/2026
983130-AX-3	WYNN LAS VEGAS LLC/CORP 5.25 05/15/2027		10/18/2022	GOLDMAN SACHS & CO LLC		434,575	492,000	518,312	502,170	10,226	(2,750)		7,476		509,646		(75,071)	(75,071)	23,564	05/15/2027
983133-AA-7	WYNN RESORTS FINANCE LL 5.125 10/01/2029		10/17/2022	VARIOUS		220,837	270,000	271,211	271,239		28		28		271,267		(50,430)	(50,430)	14,001	10/01/2029
983133-AB-5	WYNN RESORTS FINANCE LLC 7.75 04/15/2025		08/24/2022	GOLDMAN SACHS & CO LLC		19,989	20,000	21,075	20,966	7	(331)		(324)		20,643		(654)	(654)	1,339	04/15/2025
984121-CL-5	XEROX CORPORATION 4.8 03/01/2035		10/20/2022	VARIOUS		128,584	150,000	121,125	124,267		499		499		124,766		3,817	3,817	5,166	03/01/2035
984121-CP-6	XEROX CORPORATION 4.07 03/17/2022		03/17/2022	MATURITY		55,000	55,000	53,922	54,940		60		60		55,000				1,132	03/17/2022
988498-AL-5	YUM! BRANDS INC 4.75 01/15/2030		10/17/2022	VARIOUS		253,096	282,000	300,203	298,812		(1,397)		(1,397)		297,415		(44,319)	(44,319)	16,438	01/15/2030
988498-AM-3	YUM! BRANDS INC 7.75 04/01/2025		04/01/2022	SECURITY CALLED BY ISSUER at 103,875		252,416	243,000	245,233	244,256		(48)		(48)		244,208		(1,208)	(1,208)	18,833	04/01/2025
988498-AP-6	YUM! BRANDS INC 4.625 01/31/2032		08/24/2022	GOLDMAN SACHS & CO LLC		26,909	30,000	30,000	30,047		1		1		30,048		(3,139)	(3,139)	1,253	01/31/2032
98919V-AA-3	ZAYO GROUP HOLDINGS INC 4 03/01/2027		10/18/2022	VARIOUS		1,217,439	1,443,000	1,432,559	1,414,937	19,865	472		20,337		1,435,274		(217,835)	(217,835)	56,696	03/01/2027
98953G-AD-7	ZIGGO BOND CO BV 5.125 02/28/2030	D	10/17/2022	DEUTSCHE BANK SECURITIES INC		150,440	200,000	213,208	201,446	9,491	(1,529)		7,962		209,408		(58,968)	(58,968)	12,926	02/28/2030
98954N-AA-7	ZIGGO BV 5.5 01/15/2027	D	01/21/2022	SECURITY CALLED BY ISSUER		459,293	447,000	460,156	453,382		(146)		(146)		453,236		(6,236)	(6,236)	24,995	01/15/2027
98954U-AB-9	ZIGGO BOND CO BV 6 01/15/2027	D	10/17/2022	DEUTSCHE BANK SECURITIES INC		195,152	227,000	220,997	147,479		498		498		222,536		(27,384)	(27,384)	14,866	01/15/2027
98981B-AA-0	ZI TECH LLC/ZI FIN CORP 3.875 02/01/2029		10/17/2022	VARIOUS		204,924	242,000	240,769	239,165	1,650	93		1,743		240,908		(35,984)	(35,984)	11,170	02/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
A3158#-AB-5	HOFFER FINANCIAL SERVICES GMBH 3.8 7/25/2022 Private	D	07/25/2022	MATURITY DEUTSCHE BANK AG/LONDON		4,400,000	4,400,000	4,400,000	4,399,942		58		58		4,400,000				135,520	07/25/2022
AQ2322-84-2	TELENET FINANCE LUX NOTE 5.5 03/01/2028	D	10/17/2022	SINKING FUND REDEMPTION		173,940	200,000	200,000	200,209		(55)		(55)		200,155		(26,215)	(26,215)	13,872	03/01/2028
BRT92M-QJ-0	HASI Muni Lease SYB Trust 2016-2 04/30/2037 InfraDebt		10/31/2022	SINKING FUND REDEMPTION		601,390	601,390	601,390	601,399		(9)		(9)		601,390				22,402	04/30/2037
BRT9CF-YG-1	TRANSOCEAN CONQUEROR LIMITED 5.52 03/31/2022 InfraDebt		01/02/2022	SINKING FUND REDEMPTION		897,036	897,036	897,036	897,373		(336)		(336)		897,036				413	05/31/2022
C0557#-AA-0	Badger Daylighting Ltd Partnership 4.83 01/24/22 Private	A	01/24/2022	MATURITY SECURITY CALLED BY		5,000,000	5,000,000	5,000,000	4,999,841		159		159		5,000,000				120,750	01/24/2022
G6515#-AF-1	JOHN WOOD GROUP PLC 4.93 02/19/2027 Private	D	11/14/2022	ISSUER		5,404,373	5,404,373	5,404,373	5,404,016		(56)		(56)		5,403,960		413	413	390,160	02/19/2027
G8228#-AH-5	Smith & Nephew Plc 3.15 11/19/22 Private	D	11/21/2022	MATURITY		13,900,000	13,900,000	13,900,000	13,896,610		3,390		3,390		13,900,000				437,850	11/19/2022
G8401#-AK-7	SSP Financing Ltd. 4.06 07/15/2026 Private	D	01/01/2022	VARIOUS		(5,833)	(5,833)	(5,833)	(5,840)		7		7		(5,833)				250,813	07/15/2026
G8401*-AK-7	Private	D	12/31/2022	SINKING FUND REDEMPTION		915,689	915,689	915,689	932,377		(16,688)		(16,688)		915,689				125,721	07/15/2026
Q7160#-AF-6	Orica Finance Limited 4.63 10/25/22 Private	D	10/25/2022	MATURITY		10,000,000	10,000,000	10,393,600	10,047,897		(47,897)		(47,897)		10,000,000				463,000	10/25/2022
R6236#-AA-0	NORSPAN LNG III AS 4.8 07/27/2029 InfraDebt	D	08/31/2022	SINKING FUND REDEMPTION		846,959	846,959	846,959	847,047		(88)		(88)		846,959				20,623	07/27/2029
R6237#-AA-9	NORSPAN LNG VI AS 2.68 05/28/2030 Private	D	09/30/2022	SINKING FUND REDEMPTION		1,097,734	1,097,734	1,097,734	1,098,230		(496)		(496)		1,097,734				7,444	05/28/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,664,705,621	1,700,638,770	1,729,728,531	1,670,024,245	1,204,759	(2,786,813)	108,069	(1,690,123)	1,715,469,507		(52,204,948)	(52,204,948)	42,956,307	XXX	
00164D-AQ-6	AMC ENTERTAINMENT HOLDING FLT 04/22/2026 SL		11/04/2022	VARIOUS		2,790,199	3,617,575	3,518,649	3,255,926	288,932	16,435		305,367		3,561,293		(771,094)	(771,094)	129,179	04/22/2026
00169Q-AD-1	GLOBAL MEDICAL RESPONSE FLT 03/14/2025 SL		09/30/2022	SINKING FUND REDEMPTION		36,041	36,390	36,390	36,178	182	29		211		36,390		(348)	(348)	1,111	03/14/2025
00169Q-AD-1	GLOBAL MEDICAL RESPONSE FLT 03/14/2025 SL		12/30/2022	SINKING FUND REDEMPTION		12,014	12,014	12,013	11,928	60	26		86		12,014				810	03/14/2025
00169Q-AF-6	GLOBAL MEDICAL RESPONSE FLT 10/02/2025 SL		12/30/2022	VARIOUS		140,812	140,020	140,020	139,040	874	106		980		140,020		792	792	5,659	10/02/2025
00400Y-AK-7	ACADEMY LTD FLT 11/05/2027 SL		08/23/2022	VARIOUS		6,249,321	6,344,001	6,369,931	6,348,418	4,466	4,466		4,466		6,352,884		(103,563)	(103,563)	222,068	11/05/2027
00488P-AL-9	ACRISURE LLC FLT 02/15/2027 SL		12/30/2022	SINKING FUND REDEMPTION		136,917	137,104	136,541	135,282	1,581	240		1,821		137,104		(187)	(187)	4,002	02/15/2027
00769E-AZ-3	ADVANTAGE SALES & MARKET I FLT 10/28/2027 SL		12/30/2022	SINKING FUND REDEMPTION		74,966	74,544	74,544	74,483	62	62		62		74,544		422	422	2,819	10/28/2027
00775K-AE-8	ADVISOR GROUP HOLDINGS I FLT 07/31/2026 SL		11/01/2022	VARIOUS		3,009,902	3,138,689	3,138,689	3,138,360	7,006	7,006		7,006		3,145,366		(135,464)	(135,464)	145,348	07/31/2026
01881U-AE-5	ALLIED UNIVERSAL HOLDCO FLT 05/12/2028 SL		12/30/2022	SINKING FUND REDEMPTION		6,387	6,387	6,283	6,283		2		2		6,387				44	05/09/2025
01957T-AH-0	ALLIED UNIVERSAL HOLDCO FLT 05/12/2028 SL		01/01/2022	VARIOUS		27,325	27,325	27,188	27,195	130	130		130		27,325				117,405	05/12/2028
01957T-AH-0	ALLIED UNIVERSAL HOLDCO FLT 05/12/2028 SL		05/09/2022	VARIOUS		10,819,944	10,902,598	10,848,173	10,848,078	51,810	(99)		51,711		10,899,789		(79,846)	(79,846)	121,163	05/12/2028
Q2358#-AA-0	AMERCARE ROYAL LLC TL FLT 11/25/25 Private Loan		10/03/2022	VARIOUS		315,316	315,320	309,124	298,201	11,110	493		11,603		315,320		(4)	(4)	13,931	11/25/2025
Q2376C-AX-3	AMERICAN AIRLINES INC FLT 01/29/2027 SL		01/31/2022	VARIOUS		33,116					5,247		5,247		5,247		27,869	27,869	4,290	01/29/2027
Q29227-A*-6	AMERICAN RENAL ASSOCIATES HOLDINGS FLT 01/25/2027 Term Loan		12/31/2022	VARIOUS		65,500	65,500	63,963	65,357		143		143		65,500				3,259	01/25/2027
Q3233A-AB-6	AMISURG LLC FLT 04/29/2027 SL		12/06/2022	VARIOUS		7,973,890	8,117,033	8,056,155			134,824		134,824		8,190,979		(217,089)	(217,089)	282,586	04/29/2027
Q3234T-AW-8	AMMINS GROUP INC FLT 02/19/2028 SL SL		12/30/2022	SINKING FUND REDEMPTION		148,013	148,395	147,479	144,919	500	204		704		148,395		(382)	(382)	3,795	02/19/2028
Q3835E-AF-1	APPROVIN CORP FLT 10/21/2028 SL		12/30/2022	VARIOUS		3,924,585	4,027,892	4,017,822	4,018,406		10,620		10,620		4,029,026		(104,441)	(104,441)	127,450	10/21/2028
Q4009D-AB-0	ARETEC GROUP INC FLT 10/01/2025 SL		11/10/2022	VARIOUS		11,048,077	11,422,541	11,319,535	11,347,315	2,662	35,106		37,768		11,385,083		(337,006)	(337,006)	455,692	10/01/2025
Q4649V-AV-2	ASURION LLC FLT 11/03/2023 SL		08/19/2022	SINKING FUND REDEMPTION		12,112,589	12,112,589	12,107,118	12,082,307		29,857		29,857		12,112,589				341,170	11/03/2023
Q4649V-AW-0	ASURION LLC FLT 11/03/2024 SL		12/30/2022	VARIOUS		8,067,741	8,433,757	8,394,033	7,369,709		27,892		32,879		8,422,491		(354,750)	(354,750)	314,294	11/03/2024

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04649V-AX-8	ASURION LLC FLT 12/18/2026 SL		12/30/2022	VARIOUS		1,693,334	1,864,553	1,841,246	1,845,925		7,551		7,551		1,853,476		(160,142)	(160,142)	76,362	12/18/2026
04649V-BB-5	ASURION LLC FLT 08/21/2028 SL		12/30/2022	VARIOUS		1,116,089	1,232,740	1,171,103			2,883		2,883		1,174,188		(58,099)	(58,099)	6,510	08/21/2028
04685Y-AM-1	ATHENAHEALTH INC FLT 02/11/2026 SL		02/15/2022	SINKING FUND REDEMPTION		4,557,575	4,557,575	4,557,575	4,551,879	5,231	465		5,696		4,557,575				53,931	02/11/2026
05350N-AL-8	AVANTOR INC FLT 11/08/2027 SL		01/14/2022	VARIOUS		(42)					29		29		29		(72)	(72)	(12,752)	11/08/2027
05613@-AA-4	BHG HOLDINGS LLC FLT 12/19/2024 TERM LOAN		09/30/2022	VARIOUS		4,586	4,586	4,460	4,570		16		16		4,586				113	12/19/2024
05613@-AB-2	BHG HOLDINGS LLC FLT 12/19/2024 TERM LOAN		09/30/2022	VARIOUS		50,683	50,683	49,669	50,535		148		148		50,683				1,253	12/19/2024
08078U-AE-3	BELRON FINANCE US LLC FLT 10/30/2026 SL		12/30/2022	SINKING FUND REDEMPTION		62,500	62,500	62,344	62,044	352	104		456		62,500				1,176	10/30/2026
08579J-BG-6	BERRY GLOBAL INC FLT 07/01/2026 SL		01/10/2022	Post Sale Income															15,601	07/01/2026
09788H-AN-1	Bond Pharmacy, Inc. FLT 06/27/2024 Term Loan		11/30/2022	VARIOUS		176,266	176,266	172,622	175,610		656		656		176,266				7,614	06/27/2024
11823L-AK-1	HERCULES MERGER SUB LLC FLT 11/01/2026 SL		12/30/2022	SINKING FUND REDEMPTION		148,122	148,130	148,130	147,346	550	235		785		148,130		(8)	(8)	3,125	11/01/2026
12511B-AC-6	CCC INTELLIGENT SOLUTION FLT 09/21/2028 SL		12/30/2022	SINKING FUND REDEMPTION		135,009	135,009	134,660	133,741	14	79		93		135,009				4,550	09/21/2028
12685L-AG-5	CABLE ONE INC FLT 04/28/2028 SL		12/30/2022	VARIOUS		3,047,673	3,085,173	3,069,747	3,071,294		1,817		1,817		3,073,111		(25,438)	(25,438)	23,577	04/28/2028
12769L-AD-1	CAESARS RESORT COLLECTIO FLT 07/20/2025 SL		12/31/2022	SINKING FUND REDEMPTION		4,326,896	4,326,896	4,321,730	4,321,730		5,167		5,167		4,326,896				91,332	07/20/2025
14173@-AA-8	CarePathRx Midco Inc. FLT 5/14/25 Term Loan		12/31/2022	VARIOUS		57,658	57,658	56,217	57,491		167		167		57,658				2,941	05/14/2025
15134N-AF-3	CENGAGE LEARNING INC FLT 07/14/2026 SL		10/21/2022	VARIOUS		11,410,388	12,282,927	12,160,098	12,213,273		7,532		7,532		12,220,805		(810,417)	(810,417)	751,690	07/14/2026
18143E-AF-6	CLARK EQUIPMENT CO FLT 05/18/2024 SL		04/20/2022	SINKING FUND REDEMPTION		7,940,000	7,940,000	7,900,300	7,907,102		32,898		32,898		7,940,000				63,430	05/18/2024
25460H-AB-8	DIRECTV FINANCING LLC FLT 07/22/2027 SL		12/30/2022	SINKING FUND REDEMPTION		1,327,250	1,327,250	1,321,498	829,399		1,088		1,088		1,327,250				49,075	08/02/2027
26928B-AM-1	EW SCRIPPS CO FLT 12/15/2027 SL		12/30/2022	SINKING FUND REDEMPTION		883,141	883,141	880,933	881,144		1,997		1,997		883,141				33,847	12/15/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC FLT 08/01/2027 SL		01/04/2022	Post Sale Income															772	08/01/2027
29081L-AC-8	EMIBECTA CORP FLT 03/30/2029 SL		12/30/2022	VARIOUS		25,805	25,805	25,649			57		57		25,805				574	03/30/2029
29267Y-AS-1	ENERGIZER HOLDINGS INC FLT 12/16/2027 SL		11/04/2022	SINKING FUND REDEMPTION		277,517	277,500	276,113	277,008		492		492		277,500		17	17	6,744	12/22/2027
29279U-AB-2	ENDURE DIGITAL INC FLT 02/10/2028 SL		12/30/2022	VARIOUS		583,362	622,821	619,707	616,555	5,931	1,015		6,946		623,500		(40,138)	(40,138)	29,357	02/10/2028
29373U-AC-5	ENVISION HEALTHCARE CORP FLT 10/10/2025 SL		05/01/2022	VARIOUS		9,944,709	15,278,350	15,240,154	12,279,973	2,994,363	4,858		2,999,221		15,279,195		(5,334,485)	(5,334,485)	207,890	10/10/2025
34416D-AW-8	FOCUS FINANCIAL PARTNERS FLT 06/30/2028 SL		12/22/2022	SINKING FUND REDEMPTION		25,000	25,000	24,563			7		7		25,000					06/30/2028
35180Y-AB-9	FRANCHISE GROUP INC FLT 03/10/2026 SL		08/05/2022	SINKING FUND REDEMPTION		81,297	81,237	79,469	81,076		161		161		81,237		60	60	2,275	03/10/2026
35905C-AC-9	FRONTDOOR INC FLT 05/19/2028 SL		04/07/2022	VARIOUS		2,073,308	2,096,898	2,086,413	2,083,792	3,300	539		3,839		2,087,631		(14,324)	(14,324)	13,318	05/19/2028
36198@-AA-2	TPC Broadband Holdings LLC 05/30/25 TERM LOAN		12/30/2022	VARIOUS		66,141	66,141	66,141	66,144		(3)		(3)		66,141				3,138	05/30/2025
36198@-AB-0	TPC Broadband Holdings LLC 05/30/25 TERM LOAN DDTL		12/30/2022	VARIOUS		22,807	22,807	22,633	22,797		10		10		22,807				822	05/30/2025
37444@-AA-2	TPC Broadband Holdings LLC 05/30/25 REVOLVER		12/31/2022	VARIOUS		4,395	4,395	4,395	2,184						4,395				228	05/30/2025
38362*-AA-0	GOVCIO BUYER COMPANY TL FLT 08/18/2027 TERM LOAN		12/31/2022	VARIOUS		144,291	144,292	141,406	120,865		340		340		121,205		23,086	23,086	5,575	08/18/2027
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT FLT 11/15/2027 SL		10/25/2022	VARIOUS		8,273,035	8,678,490	8,662,969	8,559,161	103,542	28,781		132,323		8,691,483		(418,449)	(418,449)	198,626	11/15/2027
40416V-AE-5	CORE & MAIN LP FLT 07/27/2028 SL		10/31/2022	SINKING FUND REDEMPTION		70,000	70,000	69,806	69,668	247	86		333		70,000				1,065	07/27/2028
41755@-AA-7	HARVEST HILL BEVERAGE CO FLT 08/28/26 TERM LOAN		10/28/2022	VARIOUS		890,182	890,182	867,928	887,444		2,738		2,738		890,182				29,389	08/28/2026

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
43162T-AR-1	HILLMAN GROUP INC FLT 01/24/2028 SL		12/30/2022	SINKING FUND REDEMPTION		140,928	140,928	140,593	140,528	205	195		400		140,928				3,592	07/14/2028
44332E-AP-1	HUB INTERNATIONAL LTD FLT 04/25/2025 SL		12/30/2022	SINKING FUND REDEMPTION		159,085	159,085	158,669	157,858	394	149		543		159,085				3,692	04/25/2025
44988L-AF-4	IRB HOLDING CORP FLT 02/05/2025 SL		12/30/2022	SINKING FUND REDEMPTION		165,880	165,880	165,764	148,954	363	94		457		165,880				6,130	02/05/2025
45070B-AG-0	ITT HOLDINGS LLC FLT 07/30/2028 SL		10/20/2022	VARIOUS		1,925,700	1,995,000	1,985,025	1,982,531	3,060	4,470		7,530		1,990,061		(64,361)	(64,361)	65,510	07/30/2028
45173J-AQ-7	11-VI INC FLT 07/02/2029 SL		12/30/2022	SINKING FUND REDEMPTION		122,143	122,143	118,366			34		34		122,143				687	07/02/2029
45232U-AE-8	LUMMUS TECHNOLOGY HOLDING FLT 06/30/2027 SL		12/30/2022	SINKING FUND REDEMPTION		207,931	207,931	207,302	206,820	733	378		1,111		207,931				6,743	06/30/2027
452526-A#-3	IMMUCOR INC FLT 07/02/25 TERM LOAN		12/30/2022	VARIOUS		90,861	90,861	89,043	90,646		215		215		90,861				4,167	07/02/2025
45258F-AB-6	INGRAM MICRO INC FLT 03/30/2028 SL		12/30/2022	SINKING FUND REDEMPTION		125,000	125,000	123,750	124,720		280		280		125,000				3,803	03/30/2028
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL		01/01/2022	SINKING FUND REDEMPTION			(7)		(521)		514		514		(7)		7	7	(9,335)	06/27/2025
46322E-AB-9	SOUND INPATIENT PHYSICIA FLT 06/27/2025 SL		12/30/2022	SINKING FUND REDEMPTION		134,587	132,191	131,527	115,419	11	1,006		1,017		132,191		2,396	2,396	1,251	06/27/2025
48254E-AB-7	KKR APPLE BIDCO LLC FLT 09/22/2028 SL		12/30/2022	SINKING FUND REDEMPTION		37,500	37,500	37,406	37,343	118	39		157		37,500				1,196	09/22/2028
48562R-AL-3	KAR AUCTION SERVICES INC FLT 09/19/2026 SL		05/12/2022	SINKING FUND REDEMPTION		16,241,573	16,241,573	16,099,272	15,794,930	320,566	126,077		446,643		16,241,573				154,134	09/19/2026
50204E-AB-4	LHS BORROWER LLC FLT 02/25/2029 SL		12/30/2022	SINKING FUND REDEMPTION		55,365	55,365	54,811			129		129		55,365				2,008	02/25/2029
51508P-AG-9	GOLDEN NUGGET FLT 10/04/2023 SL		01/01/2022	Post Sale Income															17,909	10/04/2023
55292H-AB-9	MLN US HOLDCO LLC FLT 11/30/2025 SL		03/31/2022	SINKING FUND REDEMPTION		13,695	13,695	13,661	13,278	415	2		417		13,695				151	11/30/2025
55316H-AB-1	GENESEE & WYOMING INC FLT 12/30/2026 SL		04/05/2022	VARIOUS		6,869,198	6,956,981	6,923,226	6,913,013	10,656	1,584		12,240		6,925,253		(56,055)	(56,055)	40,699	12/30/2026
55392*-AA-8	MBS Services Holdings, LLC FLT 07/31/2024 Term Loan		12/30/2022	VARIOUS		20,847	20,847	20,319	20,669		60		60		20,847				1,339	07/31/2024
56658H-AH-8	Margaritaville Enterprises, LLC 06/17/27 TERM LOAN		12/30/2022	VARIOUS		12,495	12,495	12,307			9		9		12,495				279	06/17/2027
58503U-AC-7	MOZART BORROWER LP FLT 10/23/2028 SL		12/30/2022	SINKING FUND REDEMPTION		174,768	174,768	173,937	151,584		772		772		174,768				6,507	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE FLT 04/15/2028 SL		12/30/2022	VARIOUS		2,027,931	2,171,914	2,150,195	2,150,748	1,798	942		2,740		2,153,488		(125,557)	(125,557)	69,194	04/15/2028
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC FLT 06/20/2027 TERM LOAN		12/20/2022	VARIOUS		841,657	841,657	831,050	827,477		14,180		14,180		841,657				67,522	06/21/2027
60470H-AB-3	MIRION TECHNOLOGIES INC FLT 10/20/2028 SL		12/30/2022	SINKING FUND REDEMPTION		43,600	43,600	43,382	43,451		149		149		43,600				1,276	10/20/2028
62886V-AP-5	NCR CORP FLT 08/28/2026 SL		11/21/2022	SINKING FUND REDEMPTION		85,668	85,668	85,030	85,152	242	273		515		85,668				2,317	08/28/2026
63108E-AB-4	NASCAR HOLDINGS LLC FLT 10/18/2026 SL		05/20/2022	VARIOUS		2,675,428	2,694,539	2,681,066	2,681,453		1,568		1,568		2,683,021		(7,594)	(7,594)	27,564	10/18/2026
65336R-AW-8	NEXSTAR BROADCASTING INC FLT 09/19/2026 SL		07/20/2022	VARIOUS		8,941,032	9,058,831	9,013,537	9,022,247		18,017		18,017		9,040,263		(99,231)	(99,231)	163,626	09/18/2026
68621X-AE-3	ORGANON & CO FLT 04/08/2028 SL		01/18/2022	Post Sale Income															8,867	04/08/2028
68764J-AB-7	ORYX MIDSTREAM SERVICES FLT 10/05/2028 SL		12/30/2022	VARIOUS		175,300	175,300	174,424	174,204	12,219	260		12,479		113,058		62,242	62,242	172,049	10/05/2028
70533D-AF-7	PEDIATRIC ASSOCIATES HOL FLT 12/29/2028 SL		12/30/2022	SINKING FUND REDEMPTION		34,530	34,530	34,360			68		68		34,530				818	12/28/2028
71360H-AB-3	PERATON CORP FLT 02/01/2028 SL		01/01/2022	SINKING FUND REDEMPTION					(1)		1		1							02/01/2028
71360H-AB-3	PERATON CORP FLT 02/01/2028 SL		12/30/2022	SINKING FUND REDEMPTION		344,267	344,301	342,579	344,065		236		236		344,301		(34)	(34)	7,163	02/01/2028
71677H-AL-9	PETSMART INC FLT 01/29/2028 SL		10/31/2022	VARIOUS		1,135,428	1,179,064	1,167,274	1,169,073		3,529		3,529		1,172,603		(37,175)	(37,175)	53,309	02/11/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
71911K-AC-8	PHOENIX NEWCO INC FLT 11/15/2028 SL		12/30/2022	SINKING FUND REDEMPTION		85,955	85,955	85,525	85,827		128		128		85,955				3,379	11/15/2028
74101Y-AD-0	PRESIDIO HOLDING INC FLT 12/19/2026 SL		12/30/2022	SINKING FUND REDEMPTION		58,333	58,333	58,187	58,179	31	123		154		58,333				1,555	12/19/2026
74339U-AS-9	PROJECT RUBY ULTIMATE PAR FLT 03/08/2028 SL		12/30/2022	SINKING FUND REDEMPTION		122,865	122,865	122,251	122,679		186		186		122,865				3,942	03/08/2028
74743*-AA-5	QUAIL BUYER INC TL FLT 10/01/2027 TERM LOAN		12/31/2022	VARIOUS		36,521	36,521	35,790	36,444		76		76		36,521				1,989	10/01/2027
761520-AY-1	REVLON CONSUMER PRODUCTS FLT 09/07/2023 SL		12/30/2022	SINKING FUND REDEMPTION		37,688	150,754	150,754	109,316	63,674	287	22,523	41,438		150,754		(113,065)	(113,065)	8,033	09/07/2023
78350U-AE-5	RYAN SPECIALTY GROUP FLT 09/01/2027 SL		07/19/2022	VARIOUS		5,941,602	6,171,875	6,151,242	6,149,921	3,267	5,570		8,837		6,158,758		(217,157)	(217,157)	133,454	09/01/2027
78410Q-AB-8	SECURUS TECHNOLOGIES HLDS FLT 11/01/2024 SL		12/30/2022	SINKING FUND REDEMPTION		43,877	43,918	43,711	42,358	1,481	79		1,560		43,918		(41)	(41)	1,668	11/01/2024
78431E-AC-7	SON HoldCo Inc. FLT 12/13/2023 Term Loan		12/30/2022	VARIOUS		22,691	22,691	22,691	22,620	72	(1)		71		22,691				897	12/13/2023
78466D-BF-0	SS&C TECHNOLOGIES INC FLT 04/16/2025 SL		12/30/2022	SINKING FUND REDEMPTION		308,430	308,433	303,912			119		119		308,433		(2)	(2)	1,556	04/16/2025
78466D-BG-8	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL		10/31/2022	VARIOUS		2,478,827	2,493,232	2,430,902			8,654		8,654		2,445,940		32,887	32,887	5,247	03/22/2029
78466D-BH-6	SS&C TECHNOLOGIES INC FLT 03/22/2029 SL		10/31/2022	VARIOUS		2,906,846	2,926,112	2,852,959			1,064		1,064		2,862,944		43,903	43,903	4,001	03/22/2029
80643U-AB-4	POLAR US BORROWER LLC FLT 10/16/2025 SL	C	01/12/2022	Post Sale Income															34,386	10/15/2025
81527C-AL-1	SEDGWICK CMS INC FLT 12/31/2025 SL		12/31/2022	SINKING FUND REDEMPTION		145,487	145,068	143,624	71,147	27	365		392		145,068		419	419	4,238	12/31/2025
82449#-AA-1	SHIELDS HEALTH SOLUTIONS FLT 03/30/2027 TERM LOAN		04/01/2022	VARIOUS		2,449,775	2,449,775	2,400,780	2,405,639		43,952		43,952		2,449,591		184	184	40,250	03/30/2027
82981M-AC-6	SITEL WORLDWIDE CORP FLT 08/28/2028 SL		12/31/2022	VARIOUS		9,299,288	9,418,822	9,371,728	9,388,001		24,993		24,993		9,412,994		(113,706)	(113,706)	404,397	08/28/2028
87264N-AB-3	EASTERN POWER LLC FLT 10/02/2025 SL		10/13/2022	VARIOUS		3,788,607	4,215,801	4,208,889	3,251,436	959,079	6,731		965,810		4,217,247		(428,640)	(428,640)	135,989	10/02/2025
89334G-AX-2	TRANS UNION LLC FLT 11/16/2026 SL		12/30/2022	SINKING FUND REDEMPTION		8,539	8,539	8,332			4		4		8,539				40	11/16/2026
90351H-AD-0	U.S. FOODSERVICE FLT 09/13/2026 SL		01/03/2022	Post Sale Income															3,154	09/13/2026
90351N-AE-5	USI INC/NY FLT 05/16/2024 SL		11/22/2022	VARIOUS		11,949,506	11,949,506	11,914,606	11,866,622	51,230	31,654		82,884		11,949,506				616,217	05/16/2024
90351N-AJ-4	USI INC/NY FLT 11/22/2029 SL		12/30/2022	VARIOUS		3,001,250	3,050,000	2,989,000			352		352		2,990,328		10,922	10,922	253	11/22/2029
90932R-AJ-3	UNITED AIRLINES INC FLT 04/21/2028 SL		12/30/2022	VARIOUS		2,452,607	2,461,396	2,449,089	2,450,498		510		510		2,451,008		1,599	1,599	30,006	04/21/2028
BL3583-47-5	BELRON FINANCE US LLC FLT 04/30/2028 SL		02/07/2022	Post Sale Income															11,555	04/13/2028
BL3644-91-3	KKR APPLE BIDCO LLC FLT 09/22/2028 SL		03/31/2022	SINKING FUND REDEMPTION		12,500	12,500	12,469	12,460	39			39		12,500				83	09/22/2028
BL3683-98-6	STANDARD INDUSTRIES INC FLT 09/22/2028 SL		06/14/2022	VARIOUS		2,683,186	2,696,617	2,669,662	2,656,564		3,680		3,680		2,660,244		22,942	22,942	24,181	09/22/2028
BL3689-59-5	CENTURI GROUP INC FLT 08/27/2028 SL		01/01/2022	Post Sale Income															4,720	08/27/2028
BL3742-09-7	ALI GROUP SRL FLT 10/13/2028 [SHELL] SL		08/17/2022	VARIOUS		(2,970,000)	(3,000,000)	(2,970,000)	(2,970,000)						(2,970,000)					10/13/2028
BL3753-47-4	SYNAPTICS INC FLT 10/20/2028 SL		01/07/2022	VARIOUS		(2,670,000)	(2,670,000)	(2,663,325)	(2,663,325)						(2,663,325)		(6,675)	(6,675)		12/02/2028
BL3922-20-2	AMISURG LLC FLT 10/29/2028 SL		10/07/2022	VARIOUS		847,992	916,985	916,985			4,150		4,150		931,430		(83,438)	(83,438)	28,792	10/29/2028
C0787F-AB-8	BAUSCH + LOMB CORP FLT 05/10/2027 SL	A	12/30/2022	SINKING FUND REDEMPTION		4,770,511	5,085,511	5,021,942			8,041		8,041		5,030,764		(260,253)	(260,253)	105,719	05/10/2027
C4127D-AB-4	NORTHRIVER MIDSTREAM FIN FLT 10/01/2025 SL	A	12/30/2022	SINKING FUND REDEMPTION		100,000	100,000	99,750	99,876		124		124		100,000				2,428	10/01/2025
C6901L-AH-0	1011778 BC ULC FLT 11/19/2026 SL	A	12/30/2022	VARIOUS		25,707	25,707	25,287			13		13		25,707				32,605	11/19/2026
C9413P-AZ-6	BAUSCH HEALTH AMERICAS FLT 06/01/2025 SL		01/03/2022	Post Sale Income															24,009	06/02/2025
C9413P-AZ-6	BAUSCH HEALTH AMERICAS FLT 06/01/2025 SL		05/10/2022	SINKING FUND REDEMPTION		8,795,902	8,795,902	8,819,562	8,751,849	5,756	38,298		44,054		8,795,902				99,473	06/02/2025
C9413P-BB-8	BAUSCH HEALTH AMERICAS FLT 11/27/2025 SL		05/10/2022	VARIOUS		5,509,379	5,509,379	5,454,285	5,472,797	62	36,520		36,582		5,509,379				73,638	11/27/2025
D9000B-AD-4	TK ELEVATOR MIDCO GMBH FLT 07/31/2027 SL		12/30/2022	SINKING FUND REDEMPTION		148,754	149,619	149,480	125,484	16	24		40		149,619		(864)	(864)	4,515	07/31/2027
G1738K-AB-1	BUZZ FINCO LLC FLT 01/29/2027 SL	C	12/30/2022	SINKING FUND REDEMPTION		100,000	100,000	99,750	99,518	308	174		482		100,000				2,670	01/29/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
N02876-AG-8	ALPHA 3 BV FLT 03/05/2028 SL	D	08/17/2022	SINKING FUND REDEMPTION		7,462,500	7,462,500	7,425,188	7,443,844	14,567	4,089		18,656		7,462,500				161,645	03/05/2028
N2611U-AF-2	DIAMOND BC BV FLT 09/29/2028 SL	D	12/30/2022	VARIOUS		1,156,543	1,222,700	1,216,586	1,216,933	153	4,193		4,346		1,221,279		(64,735)	(64,735)	50,580	09/29/2028
P2121Y-AN-8	CARNIVAL CORP FLT 06/30/2025 SL		12/30/2022	SINKING FUND REDEMPTION		251,889	251,889	248,704	249,502	1,644	742		2,386		251,889				7,006	06/30/2025
P2121Y-AS-7	CARNIVAL CORP FLT 10/18/2028 SL		12/30/2022	VARIOUS		4,787,486	5,271,203	5,244,847	5,218,495	29,261	19,914		49,175		5,267,669		(480,184)	(480,184)	188,629	10/18/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						245,365,072	256,830,427	255,261,513	224,831,177	5,010,567	770,165	22,523	5,758,209		256,259,838		(10,894,766)	(10,894,766)	7,110,291	XXX
2509999997. Total - Bonds - Part 4						3,618,250,254	3,672,425,372	3,749,588,096	3,619,497,628	6,215,326	(5,540,098)	130,592	544,636		3,696,559,008		(80,485,135)	(80,485,135)	82,462,197	XXX
2509999998. Total - Bonds - Part 5						399,509,731	410,782,934	405,040,752			477,891	1,475	476,416		405,517,148		(6,024,614)	(6,024,614)	4,254,423	XXX
2509999999. Total - Bonds						4,017,759,985	4,083,208,306	4,154,628,848	3,619,497,628	6,215,326	(5,062,207)	132,067	1,021,052		4,102,076,156		(86,509,749)	(86,509,749)	86,716,620	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
001055-10-2	AFLAC INC EQUITY		12/01/2022	VARIOUS	4,885,000	312,651		211,306	285,235	(73,929)			(73,929)		211,306		101,344	101,344	2,654	
00130H-10-5	AES CORP/THE EQUITY		12/01/2022	VARIOUS	3,097,000	86,875		66,498	24,592	(1,268)			(1,268)		66,498		20,376	20,376	1,024	
00206R-10-2	AT&T INC EQUITY		12/01/2022	VARIOUS	63,035,000	1,212,187		1,391,543	901,210	234,732			234,732		1,391,543		(179,357)	(179,357)	61,052	
002824-10-0	ABBOTT LABORATORIES EQUITY		12/01/2022	VARIOUS	42,121,000	5,091,252		5,062,169	5,524,497	(821,477)			(821,477)		5,062,169		29,083	29,083	19,392	
00287Y-10-9	ABBVIE INC EQUITY		12/01/2022	VARIOUS	54,762,000	7,967,103		6,006,262	7,098,074	(1,414,425)			(1,414,425)		6,006,262		1,960,842	1,960,842	263,929	
003654-10-0	ABIOMED INC EQUITY		12/21/2022	VARIOUS	73,000	24,791		21,698	26,219	(4,521)			(4,521)		21,698		3,093	3,093		
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		12/16/2022	VARIOUS	1,279,000	101,137		105,905	73,760	18,690			18,690		105,905		(4,768)	(4,768)	215	
00724F-10-1	ADOBE INC EQUITY		08/24/2022	VARIOUS	778,000	329,227		427,355	228,529	4,513			4,513		427,355		(98,128)	(98,128)		
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		08/24/2022	VARIOUS	92,000	18,259		20,997							20,997		(2,738)	(2,738)	206	
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		08/24/2022	VARIOUS	1,998,000	231,895		229,967	250,133	(47,530)			(47,530)		229,967		1,928	1,928		
00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		12/01/2022	VARIOUS	11,527,000	1,692,029		1,414,995	57,811	(8,491)			(8,491)		1,414,995		277,034	277,034	2,485	
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		12/01/2022	VARIOUS	8,617,000	2,240,197		2,491,763	2,448,684	(94,658)			(94,658)		2,491,763		(251,566)	(251,566)	27,115	
00971T-10-1	AKAMAI TECHNOLOGIES INC EQUITY		08/24/2022	VARIOUS	357,000	39,063		40,051	14,036	(572)			(572)		40,051		(988)	(988)		
012653-10-1	ALBEMARLE CORP EQUITY		11/16/2022	VARIOUS	167,000	47,905		21,112	39,013	(17,901)			(17,901)		21,112		26,793	26,793	197	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		08/24/2022	VARIOUS	16,507,000	3,326,414		2,923,881	3,680,566	(756,684)			(756,684)		2,923,881		402,533	402,533	19,034	
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		08/24/2022	VARIOUS	99,000	36,661		47,797	42,059	(2,545)		7,955	(10,500)		47,797		(11,136)	(11,136)		
020002-10-1	ALLSTATE CORP/THE EQUITY		09/26/2022	VARIOUS	22,922,000	2,836,459		2,666,844	2,683,023	(29,944)			(29,944)		2,666,844		169,616	169,616	18,734	
02079K-10-7	ALPHABET INC EQUITY		12/16/2022	VARIOUS	4,278,000	1,423,802		1,543,765	1,374,441	(65,016)			(65,016)		1,543,765		(119,963)	(119,963)		
02079K-30-5	ALPHABET INC EQUITY		09/16/2022	VARIOUS	6,257,000	1,786,201		1,892,209	1,836,698	(152,929)			(152,929)		1,892,209		(106,008)	(106,008)		
02209S-10-3	ALTRIA GROUP INC EQUITY		08/24/2022	VARIOUS	3,121,000	158,602		157,571							157,571		1,030	1,030	3,796	
023135-10-6	AMAZON.COM INC EQUITY		08/24/2022	VARIOUS	5,573,000	3,144,580		3,333,548	2,990,759	6,386			6,386		3,333,548		(188,968)	(188,968)		
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		12/01/2022	VARIOUS	2,460,000	34,544		38,653	18,840	1,487			1,487		38,653		(4,109)	(4,109)		
025816-10-9	AMERICAN EXPRESS CO EQUITY		08/25/2022	VARIOUS	2,524,000	415,931		321,517	291,137	(101,358)			(101,358)		321,517		94,414	94,414	2,929	
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		12/01/2022	VARIOUS	3,207,000	197,863		169,320	1,434						169,320		28,544	28,544	1,287	
03027X-10-0	AMERICAN TOWER CORP EQUITY		08/24/2022	VARIOUS	5,781,000	1,439,480		1,384,373	1,690,538	(306,165)			(306,165)		1,384,373		55,107	55,107	10,779	
030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		08/24/2022	VARIOUS	335,000	52,744		52,879							52,879		(135)	(135)	356	
03073E-10-5	AMERISOURCEBERGEN CORP EQUITY		12/01/2022	VARIOUS	158,000	27,101		17,743	21,001	(3,259)			(3,259)		17,743		9,358	9,358	295	
03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		12/01/2022	VARIOUS	137,000	45,287		28,851	41,326	(12,475)			(12,475)		28,851		16,435	16,435	669	
031100-10-0	AMETEK INC EQUITY		12/01/2022	VARIOUS	988,000	140,597		113,856	50,295	(6,832)			(6,832)		113,856		26,742	26,742	361	
031162-10-0	AMGEN INC EQUITY		12/01/2022	VARIOUS	18,797,000	4,860,035		3,916,538	4,228,949	(312,411)			(312,411)		3,916,538		943,498	943,498	102,700	
032095-10-1	AMPHENOL CORP EQUITY		08/24/2022	VARIOUS	860,000	66,353		56,976	75,190	(18,214)			(18,214)		56,976		9,376	9,376	516	
032654-10-5	ANALOG DEVICES INC EQUITY		10/28/2022	VARIOUS	9,810,000	1,440,299		1,605,846	1,724,402	(118,555)			(118,555)		1,605,846		(165,547)	(165,547)	21,433	
036620-10-5	ANYSYS INC EQUITY		08/24/2022	VARIOUS	168,000	48,564		55,871	50,103	(8,111)			(8,111)		55,871		(7,307)	(7,307)		
036752-10-3	ELEVANCE HEALTH INC EQUITY		08/24/2022	VARIOUS	1,409,000	694,318		517,146	653,128	(135,981)			(135,981)		517,146		177,172	177,172	3,607	
037430-10-8	APA CORP EQUITY		12/01/2022	VARIOUS	5,130,000	150,885		125,005	137,946	(12,940)			(12,940)		125,005		25,880	25,880		
037833-10-0	APPLE INC EQUITY		12/16/2022	VARIOUS	23,802,000	3,956,572		3,485,723	3,992,046	(728,126)			(728,126)		3,485,723		470,849	470,849	15,409	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
038222-10-5	APPLIED MATERIALS INC EQUITY		.08/24/2022	VARIOUS	1,498,000	186,041		201,659	120,814	(15,849)			(15,849)		201,659		(15,618)	(15,618)		637
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		.11/16/2022	VARIOUS	38,650,000	3,444,287		2,468,916	2,578,018	(157,305)			(157,305)		2,468,916		975,371	975,371		16,627
040413-10-6	ARISTA NETWORKS INC EQUITY		.12/01/2022	VARIOUS	1,336,000	182,573		158,888	45,709	(14,692)			(14,692)		158,888		23,685	23,685		
049660-10-5	ATMOS ENERGY CORP EQUITY		.12/01/2022	VARIOUS	1,375,000	155,081		135,191	144,059	(8,868)			(8,868)		135,191		19,891	19,891		1,603
052769-10-6	AUTODESK INC EQUITY		.08/24/2022	VARIOUS	361,000	77,066		97,084	88,581	(2,517)			(2,517)		97,084		(20,018)	(20,018)		
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		.12/01/2022	VARIOUS	23,547,000	5,966,590		4,801,502	5,806,219	(1,004,717)			(1,004,717)		4,801,502		1,165,088	1,165,088		74,277
053332-10-2	AUTOZONE INC EQUITY		.12/16/2022	VARIOUS	825,000	1,700,581		1,328,256	1,490,960	(422,181)			(422,181)		1,328,256		372,325	372,325		
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		.08/24/2022	VARIOUS	249,000	58,573		60,599	24,906	(3,681)			(3,681)		60,599		(2,026)	(2,026)		254
053611-10-9	AVERY DENNISON CORP EQUITY		.12/01/2022	VARIOUS	115,000	20,953		21,225	24,906	(3,681)			(3,681)		21,225		(272)	(272)		
057226-10-0	BAKER HUGHES CO EQUITY		.08/24/2022	VARIOUS	1,048,000	33,492		29,318							29,318		4,175	4,175		189
058498-10-6	BALL CORP EQUITY		.08/24/2022	VARIOUS	15,000	917		1,384							1,384		(467)	(467)		6
060505-10-4	BANK OF AMERICA CORP EQUITY		.08/24/2022	VARIOUS	281,604,000	11,476,588		12,299,394	12,525,746	(226,352)			(226,352)		12,299,394		(822,805)	(822,805)		120,398
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		.08/24/2022	VARIOUS	13,530,000	644,904		589,139	725,236	(196,983)			(196,983)		589,139		55,765	55,765		4,604
070830-10-4	BATH & BODY WORKS INC EQUITY		.08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	318,000	11,729		8,561				8,821	(8,821)		8,561		3,168	3,168		191
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		.08/24/2022	VARIOUS	2,279,000	166,241		186,198	138,186	(9,052)			(9,052)		186,198		(19,958)	(19,958)		1,184
075887-10-9	BECTON DICKINSON AND CO EQUITY		.08/24/2022	VARIOUS	414,000	107,243		96,107	101,517	(5,410)			(5,410)		96,107		11,136	11,136		1,091
084423-10-2	W R BERKLEY CORP EQUITY		.12/01/2022	VARIOUS	307,744	23,176		14,739	16,904	(2,165)			(2,165)		14,739		8,436	8,436		260
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		.08/24/2022	VARIOUS	2,656,000	776,073		685,795	794,011	(108,216)			(108,216)		685,795		90,279	90,279		
086516-10-1	BEST BUY CO INC EQUITY		.12/01/2022	VARIOUS	17,554,000	1,730,365		1,726,859	1,783,385	(56,624)			(56,624)		1,726,859		3,506	3,506		22,744
090572-20-7	BIO-RAD LABORATORIES INC EQUITY		.03/25/2022	UBS SECURITIES LLC	25,000	14,107		15,681	16,618	(2,716)			(2,716)		15,681		(1,574)	(1,574)		
09062X-10-3	BIOGEN INC EQUITY		.12/01/2022	VARIOUS	589,000	158,563		147,206	51,109	16,615			16,615		147,206		11,357	11,357		
09073M-10-4	BIO-TECHNE CORP EQUITY		.08/24/2022	VARIOUS	90,000	36,186		42,863	32,598	(904)			(904)		42,863		(6,676)	(6,676)		42
09247X-10-1	BLACKROCK INC EQUITY		.08/24/2022	VARIOUS	2,120,000	1,517,968		1,775,667	1,844,640	(153,020)			(153,020)		1,775,667		(257,699)	(257,699)		18,036
097023-10-5	BOEING CO/THE EQUITY		.08/24/2022	VARIOUS	785,000	143,520		172,889	158,013	14,876			14,876		172,889		(29,369)	(29,369)		
09857L-10-8	BOOKING HOLDINGS INC EQUITY		.12/16/2022	VARIOUS	63,000	131,853		157,270	141,555	6,064			6,064		157,270		(25,417)	(25,417)		
098724-10-6	BORGWARNER INC EQUITY		.08/23/2022	VARIOUS	26,420,000	1,160,040		1,229,305	1,190,485	38,820			38,820		1,229,305		(69,266)	(69,266)		4,140
101121-10-1	BOSTON PROPERTIES INC EQUITY		.08/24/2022	VARIOUS	248,000	25,646		28,487	7,717	261			261		28,487		(2,840)	(2,840)		340
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		.12/01/2022	VARIOUS	1,706,000	75,405		71,176	72,454	(1,278)			(1,278)		71,176		4,229	4,229		
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		.12/01/2022	VARIOUS	57,055,000	4,398,551		3,212,125	2,954,642	(445,613)			(445,613)		3,212,125		1,186,426	1,186,426		56,444
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY		.08/24/2022	VARIOUS	236,000	37,578		40,204	29,703	(677)			(677)		40,204		(2,626)	(2,626)		297
11135F-10-1	BROADCOM INC EQUITY		.12/01/2022	VARIOUS	16,839,000	9,142,881		8,169,032	11,205,344	(3,036,312)			(3,036,312)		8,169,032		973,849	973,849		262,289
115236-10-1	BROWN & BROWN INC EQUITY		.03/25/2022	UBS SECURITIES LLC	514,000	34,658		33,487							33,487		1,171	1,171		
115637-20-9	BROWN-FORMAN CORP EQUITY		.10/28/2022	VARIOUS	32,339,000	2,419,758		2,222,097	8,889	(327)			(327)		2,222,097		197,661	197,661		1,680
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		.12/01/2022	VARIOUS	359,000	45,176		41,638	22,655	(1,803)			(1,803)		41,638		3,538	3,538		526
12504L-10-9	CBRE GROUP INC EQUITY		.08/24/2022	VARIOUS	1,000	82		98							98		(17)	(17)		
125146-10-8	CDW CORP/DE EQUITY		.12/01/2022	VARIOUS	157,000	30,058		25,204	32,150	(6,947)			(6,947)		25,204		4,854	4,854		328
125269-10-0	CF INDUSTRIES HOLDINGS INC EQUITY		.11/16/2022	VARIOUS	7,220,000	746,309		637,153	24,557	(8,500)			(8,500)		637,153		109,156	109,156		3,131
125523-10-0	CIGNA CORP EQUITY		.12/01/2022	VARIOUS	21,285,000	6,129,460		4,577,932	4,557,435	(393,173)			(393,173)		4,577,932		1,551,528	1,551,528		48,565
125720-10-5	CME GROUP INC EQUITY		.11/16/2022	VARIOUS	5,015,000	898,983		1,021,149	1,047,261	(123,413)			(123,413)		1,021,149		(122,167)	(122,167)		29,277
125896-10-0	CMIS ENERGY CORP EQUITY		.08/24/2022	VARIOUS	800,000	55,161		51,141							51,141		4,020	4,020		368
126408-10-3	CSX CORP EQUITY		.11/16/2022	VARIOUS	4,958,000	162,907		162,808	121,566	(21,766)			(21,766)		162,808		100	100		1,164
126650-10-0	CVS HEALTH CORP EQUITY		.12/01/2022	VARIOUS	58,994,000	6,124,722		3,898,605	6,084,641	(2,186,036)			(2,186,036)		3,898,605		2,226,117	2,226,117		73,767
127097-10-3	COTERRA ENERGY INC EQUITY		.08/24/2022	VARIOUS	45,149,000	1,406,658		857,786	857,380	406			406		857,786		548,872	548,872		81,327
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		.08/24/2022	VARIOUS	396,000	65,711		62,017	73,787	(11,770)			(11,770)		62,017		3,694	3,694		
127696-10-0	CAESARS ENTERTAINMENT INC EQUITY		.08/24/2022	VARIOUS	433,000	28,641		37,036	25,803	5,223			5,223		37,036		(8,395)	(8,395)		
133131-10-2	CAMDEN PROPERTY TRUST EQUITY		.08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	86,000	11,780		14,758							14,758		(2,978)	(2,978)		81
134429-10-9	CAMPBELL SOUP CO EQUITY		.12/01/2022	VARIOUS	10,324,000	522,808		531,907							531,907		(9,099)	(9,099)		3,820

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		08/24/2022	VARIOUS	10,846,000	1,483,628		1,627,494	1,550,256	52,569			52,569		1,627,494		(143,866)	(143,866)		6,736
14149Y-10-8	CARDINAL HEALTH INC EQUITY		12/01/2022	VARIOUS	290,000	23,082		14,094	14,932	(838)			(838)		14,094		8,988	8,988		572
143130-10-2	CARNIVAL CORP EQUITY		08/24/2022	VARIOUS	1,879,000	216,354		236,177	234,284	(6,907)			(6,907)		236,177		(19,823)	(19,823)		
143658-30-0	CARNIVAL CORP EQUITY		12/01/2022	VARIOUS	3,674,000	43,936		47,955	25,955	4,640		5,662	(1,022)		47,955		(4,019)	(4,019)		
14448C-10-4	CARRIER GLOBAL CORP EQUITY		12/01/2022	VARIOUS	3,426,000	154,089		129,916	67,420	(13,533)			(13,533)		129,916		24,173	24,173		1,073
148806-10-2	CATALENT INC EQUITY		03/25/2022	UBS SECURITIES LLC	225,000	24,091		24,170	28,805	(4,634)			(4,634)		24,170		(79)	(79)		
149123-10-1	CATERPILLAR INC EQUITY		12/01/2022	VARIOUS	23,353,000	4,799,458		3,872,533	4,828,233	(955,700)			(955,700)		3,872,533		926,925	926,925		66,357
150870-10-3	CELANESE CORP EQUITY		08/24/2022	VARIOUS	11,534,000	1,773,941		1,746,544	1,908,267	(189,297)			(189,297)		1,746,544		27,397	27,397		258
15135B-10-1	CENTENE CORP EQUITY		08/24/2022	VARIOUS	834,000	79,614		52,682	69,722	(16,040)			(16,040)		52,682		26,933	26,933		
15189T-10-7	CENTERPOINT ENERGY INC EQUITY		08/24/2022	VARIOUS	1,222,000	39,270		29,263	34,094	(4,830)			(4,830)		29,263		10,007	10,007		635
				MORGAN STANLEY & CO INTERNATIONAL PLC/SO	187,000	11,891		8,804	19,536	.877		11,609	(10,732)		8,804		3,087	3,087		
15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY		08/24/2022	VARIOUS	410,000	38,950		31,196	38,081	(6,885)			(6,885)		31,196		7,754	7,754		221
156782-10-4	CERNER CORP EQUITY		06/09/2022	VARIOUS	73,000	20,374		25,910	19,217	(5,111)			(5,111)		25,910		(5,536)	(5,536)		
159864-10-7	CHARLES RIVER LABORATORIES INTERN EQUITY		03/25/2022	UBS SECURITIES LLC	215,000	111,211		142,144	119,311	3,379			3,379		142,144		(30,933)	(30,933)		
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		08/24/2022	VARIOUS	82,768,000	14,784,617		9,196,071	8,645,729	(1,017,607)			(1,017,607)		9,196,071		5,588,547	5,588,547		320,349
166764-10-0	CHEVRON CORP EQUITY		12/16/2022	VARIOUS	40,000	64,205		55,427	69,905	(14,478)			(14,478)		55,427		8,778	8,778		
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		11/16/2022	VARIOUS	30,000	2,596		2,927	2,165	(762)			(762)		2,927		(332)	(332)		16
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		11/16/2022	VARIOUS	2,666,000	364,791		200,826	290,977	(103,304)			(103,304)		200,826		163,965	163,965		3,530
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		08/24/2022	VARIOUS	11,342,000	635,204		637,747	296,271	(29,271)			(29,271)		637,747		(2,543)	(2,543)		3,500
17275R-10-2	CISCO SYSTEMS INC EQUITY		08/24/2022	VARIOUS	127,000	54,411		45,127	56,232	(11,105)			(11,105)		45,127		9,284	9,284		387
172908-10-5	CINTAS CORP EQUITY		12/01/2022	VARIOUS	83,223,000	5,429,370		5,964,423	4,976,118	936,806			936,806		5,964,423		(535,054)	(535,054)		8,362
172967-42-4	CITIGROUP INC EQUITY		08/24/2022	VARIOUS	10,471,000	515,776		502,938	461,535	5,156			5,156		502,938		12,838	12,838		4,125
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		10/03/2022	VARIOUS	205,000	21,021		22,165	19,377	2,788			2,788		22,165		(1,144)	(1,144)		
177376-10-0	CITRIX SYSTEMS INC EQUITY		08/24/2022	VARIOUS	167,000	23,667		28,272	12,380	(135)			(135)		28,272		(4,606)	(4,606)		267
189054-10-9	CLOROX CO/THE EQUITY		12/01/2022	VARIOUS	173,167,000	11,064,222		9,167,657	10,253,218	(1,085,561)			(1,085,561)		9,167,657		1,896,565	1,896,565		236,947
191216-10-0	COCA-COLA CO/THE EQUITY		08/24/2022	VARIOUS	606,000	48,534		51,175	51,175						51,175		(2,641)	(2,641)		308
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		08/24/2022	VARIOUS	16,284,000	1,245,265		1,112,077	1,271,417	(274,292)			(274,292)		1,112,077		133,188	133,188		14,121
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		11/16/2022	VARIOUS	23,531,000	1,046,987		1,215,173	652,004	59,099			59,099		1,215,173		(168,186)	(168,186)		10,241
20030N-10-1	COMCAST CORP EQUITY		11/16/2022	VARIOUS	14,025,000	1,049,025		1,155,860	167,833	(4,579)			(4,579)		1,155,860		(106,835)	(106,835)		10,849
200340-10-7	COMERICA INC EQUITY		12/01/2022	VARIOUS	83,022,000	2,885,875		2,958,885	786,244	39,672			39,672		2,958,885		(73,010)	(73,010)		19,888
205887-10-2	CONAGRA BRANDS INC EQUITY		12/16/2022	VARIOUS	49,118,000	6,306,577		3,857,556	3,102,369	81,926			81,926		3,857,556		2,449,021	2,449,021		188,296
20825C-10-4	CONCOPHILLIPS EQUITY		08/24/2022	VARIOUS	651,000	63,915		47,342	55,537	(8,195)			(8,195)		47,342		16,573	16,573		1,543
209115-10-4	CONSOLIDATED EDISON INC EQUITY		08/24/2022	VARIOUS	242,000	62,428		47,958	60,735	(12,776)			(12,776)		47,958		14,470	14,470		571
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		12/01/2022	VARIOUS	14,202,000	1,140,708		701,178	701,178						701,178		439,530	439,530		6,025
21037T-10-9	CONSTELLATION ENERGY CORP EQUITY		08/24/2022	VARIOUS	73,000	25,980		28,436	21,374	(1,412)			(1,412)		28,436		(2,456)	(2,456)		3
216648-40-2	COOPER COS INC/THE EQUITY		12/01/2022	VARIOUS	1,587,000	117,856		102,352	46,659	(8,094)			(8,094)		102,352		15,503	15,503		
217204-10-6	COPART INC EQUITY		08/24/2022	VARIOUS	10,073,000	350,709		359,957	324,757	(21,673)			(21,673)		359,957		(9,248)	(9,248)		3,378
219350-10-5	CORNING INC EQUITY		08/24/2022	VARIOUS	11,994,000	710,243		569,982	2,906	567,076			567,076		569,982		140,261	140,261		3,515
22052L-10-4	CORTEVA INC EQUITY		08/24/2022	VARIOUS	635,000	344,907		291,419	360,496	(69,077)			(69,077)		291,419		53,488	53,488		1,645
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		08/24/2022	VARIOUS	13,271,000	2,329,279		2,204,529	2,700,636	(555,192)			(555,192)		2,204,529		124,750	124,750		54,890
22822V-10-1	CROWN CASTLE INC EQUITY		12/01/2022	VARIOUS	15,345,000	3,775,641		3,263,563	3,268,351	(70,968)			(70,968)		3,263,563		512,078	512,078		68,138
231021-10-6	CUMMINS INC EQUITY		12/01/2022	VARIOUS	3,082,000	240,423		285,347	242,756	(14,301)			(14,301)		285,347		(44,923)	(44,923)		1,835
23331A-10-9	DR HORTON INC EQUITY		12/01/2022	VARIOUS	332,000	9,826		11,365	10,687	678			678		11,365		(1,539)	(1,539)		
23355L-10-6	DXC TECHNOLOGY CO EQUITY		08/24/2022	VARIOUS	912,000	259,482		221,860	300,066	(78,206)			(78,206)		221,860		37,622	37,622		648
235851-10-2	DANAHER CORP EQUITY		12/01/2022	VARIOUS	1,027,000	147,167		155,562	137,676	2,233			2,233		155,562		(8,395)	(8,395)		1,271
237194-10-5	DARDEN RESTAURANTS INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	126,000	11,520		15,413	12,399	1,140			1,140		15,413		(3,893)	(3,893)		
23918K-10-8	DAVITA INC EQUITY		12/01/2022	VARIOUS	1,672,000	715,041		597,619	139,238	(22,645)			(22,645)		597,619		117,422	117,422		2,742

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
247361-70-2	DELTA AIR LINES INC EQUITY		12/01/2022	VARIOUS	2,611.000	92,952		84,445	33,961	(1,022)			(1,022)		84,445		8,507	8,507		
24906P-10-9	DENTSPLY SIRONA INC EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	340.000	11,615		20,269	12,885	1,558			1,558		20,269		(8,654)	(8,654)		110
25179M-10-3	DEVON ENERGY CORP EQUITY		08/24/2022	VARIOUS	878.000	63,281		35,877	38,667	(2,790)			(2,790)		35,877		27,404	27,404		1,993
252131-10-7	DEXCOM INC EQUITY		12/01/2022	VARIOUS	338.000	67,978		82,638	74,636	575			575		82,638		(14,661)	(14,661)		
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		12/01/2022	VARIOUS	180.000	26,165		19,873	19,406	468			468		19,873		6,292	6,292		1,613
253868-10-3	DIGITAL REALTY TRUST INC EQUITY		08/24/2022	VARIOUS	4,024.000	518,334		546,722	675,505	(159,305)			(159,305)		546,722		(28,388)	(28,388)		13,884
254687-10-6	WALT DISNEY CO/THE EQUITY		08/24/2022	VARIOUS	2,235.000	295,382		374,212	346,179	28,033			28,033		374,212		(78,830)	(78,830)		
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		12/01/2022	VARIOUS	8,012.000	903,497		923,971	923,971	(1,445)			(1,445)		923,971		(20,474)	(20,474)		7,808
25470M-10-9	DISH NETWORK CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	670.000	11,743		17,772	12,911	2,664		6,234	(3,570)		17,772		(6,030)	(6,030)		
256677-10-5	DOLLAR GENERAL CORP EQUITY		08/24/2022	VARIOUS	341.000	78,439		70,818	80,411	(9,593)			(9,593)		70,818		7,621	7,621		264
256746-10-8	DOLLAR TREE INC EQUITY		08/24/2022	VARIOUS	331.000	54,752		28,829	46,509	(17,680)			(17,680)		28,829		25,923	25,923		
25746J-10-9	DOMINION ENERGY INC EQUITY		08/24/2022	VARIOUS	11,560.000	903,419		903,796	109,970	(6,384)			(6,384)		903,796		(377)	(377)		15,433
260003-10-8	DOVER CORP EQUITY		09/26/2022	VARIOUS	3,527.000	416,372		486,328	635,600	(153,624)			(153,624)		486,328		(69,956)	(69,956)		5,295
260557-10-3	DOW INC EQUITY		08/24/2022	VARIOUS	107,716.000	5,787,432		7,093,051	35,841	4,050			4,050		7,093,051		(1,305,619)	(1,305,619)		75,652
264411-50-5	DUKE ENERGY CORP EQUITY		08/24/2022	VARIOUS	12,543.000	753,314		517,337	783,205	(300,929)			(300,929)		517,337		235,977	235,977		225
26441C-20-4	DUKE ENERGY CORP EQUITY		08/24/2022	VARIOUS	28,628.000	3,174,289		2,540,288	3,003,077	(462,790)			(462,790)		2,540,288		634,001	634,001		85,168
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		12/01/2022	VARIOUS	15,685.000	1,261,477		1,084,355	1,158,646	(148,470)			(148,470)		1,084,355		177,122	177,122		1,850
26875P-10-1	EOG RESOURCES INC EQUITY		12/01/2022	VARIOUS	21,936.000	2,671,378		1,962,339	1,949,014	13,325			13,325		1,962,339		709,039	709,039		57,020
277432-10-0	EASTMAN CHEMICAL CO EQUITY		08/24/2022	VARIOUS	3,821.000	371,922		315,000	433,717	(146,255)			(146,255)		315,000		56,922	56,922		8,472
278642-10-3	EBAY INC EQUITY		08/24/2022	VARIOUS	2,375.000	115,669		148,598	153,615	(8,799)			(8,799)		148,598		(32,929)	(32,929)		904
278865-10-0	ECOLAB INC EQUITY		08/24/2022	VARIOUS	411.000	71,717		82,137	84,186	(11,726)			(11,726)		82,137		(10,419)	(10,419)		464
281020-10-7	EDISON INTERNATIONAL EQUITY		12/01/2022	VARIOUS	649.000	44,610		35,882	44,301	(8,419)			(8,419)		35,882		8,729	8,729		1,363
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		08/24/2022	VARIOUS	780.000	81,327		81,804							81,804		(478)	(478)		
285512-10-9	ELECTRONIC ARTS INC EQUITY		11/16/2022	VARIOUS	3,060.000	394,214		390,386	53,547	2,744			2,744		390,386		3,829	3,829		603
291011-10-4	EMERSON ELECTRIC CO EQUITY		12/01/2022	VARIOUS	724.000	70,418		65,100	67,310	(2,210)			(2,210)		65,100		5,318	5,318		718
29355A-10-7	ENPHASE ENERGY INC EQUITY		08/24/2022	VARIOUS	193.000	38,606		32,960	35,307	(2,347)			(2,347)		32,960		5,646	5,646		
293646-10-3	ENTERGY CORP EQUITY		08/24/2022	VARIOUS	8,392.000	930,832		867,798	945,107	(77,309)			(77,309)		867,798		63,034	63,034		1,039
29414B-10-4	EPAM SYSTEMS INC EQUITY		08/24/2022	VARIOUS	101.000	32,495		59,447	54,195	1,291		5,061	(3,770)		59,447		(26,952)	(26,952)		
294429-10-5	EQUIFAX INC EQUITY		08/24/2022	VARIOUS	214.000	48,098		50,627	30,753	(5,639)			(5,639)		50,627		(2,529)	(2,529)		113
29444U-70-0	EQUINIX INC EQUITY		08/24/2022	VARIOUS	684.000	513,283		514,984	565,874	(61,503)			(61,503)		514,984		(1,701)	(1,701)		750
29476L-10-7	EQUITY RESIDENTIAL EQUITY		08/24/2022	VARIOUS	21,446.000	1,807,693		1,686,292	1,887,858	(253,838)			(253,838)		1,686,292		121,401	121,401		17,649
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		08/24/2022	VARIOUS	13.000	3,640		4,113							4,113		(473)	(473)		57
29786A-10-6	ETSY INC EQUITY		12/01/2022	VARIOUS	511.000	70,068		54,988	39,619	(10,614)			(10,614)		54,988		15,079	15,079		
30040W-10-8	EVERSOURCE ENERGY EQUITY		08/24/2022	VARIOUS	622.000	57,017		49,317	56,602	(7,285)			(7,285)		49,317		7,700	7,700		1,168
30161N-10-1	EXELON CORP EQUITY		08/24/2022	VARIOUS	44,246.000	2,004,819		1,272,894	1,826,456	(553,562)			(553,562)		1,272,894		731,925	731,925		44,799
30212P-30-3	EXPEDIA GROUP INC EQUITY		08/24/2022	VARIOUS	197.000	28,484		34,350							34,350		(5,867)	(5,867)		
302130-10-3	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		12/01/2022	VARIOUS	14,564.000	1,579,607		1,715,116	1,333,365	(111,896)			(111,896)		1,715,116		(135,510)	(135,510)		1,150
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		08/24/2022	VARIOUS	192.000	39,834		26,831	43,544	(16,712)			(16,712)		26,831		13,002	13,002		816
30231G-10-2	EXXON MOBIL CORP EQUITY		12/16/2022	VARIOUS	212,985.000	21,932,572		13,781,492	12,004,067	(12,672)			(12,672)		13,781,492		8,151,080	8,151,080		565,225
302491-30-3	FMC CORP EQUITY		12/01/2022	VARIOUS	3,281.000	344,153		294,926	360,582	(65,656)			(65,656)		294,926		49,227	49,227		5,169
30303M-10-2	META PLATFORMS INC EQUITY		08/24/2022	VARIOUS	3,955.000	804,225		1,276,938	678,357	13,852			13,852		1,276,938		(472,713)	(472,713)		
303075-10-5	FASTSET RESEARCH SYSTEMS INC EQUITY		12/01/2022	VARIOUS	155.000	71,517		65,320	29,171	(784)			(784)		65,320		6,197	6,197		314
311900-10-4	FASTENAL CO EQUITY		08/24/2022	VARIOUS	27,409.000	1,411,353		1,716,799	1,695,668	(31,301)			(31,301)		1,716,799		(305,446)	(305,446)		16,891
313745-10-1	FEDERAL REALTY INVESTMENT TRUST EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	110.000	11,673		13,800							13,800		(2,127)	(2,127)		235
31428X-10-6	FEDEX CORP EQUITY		08/24/2022	VARIOUS	398.000	90,043		103,546	91,038	1,248			1,248		103,546		(13,503)	(13,503)		455
31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		08/24/2022	VARIOUS	1,009.000	97,519		130,869	96,633	19,677			19,677		130,869		(33,350)	(33,350)		643
316773-10-0	FIFTH THIRD BANCORP EQUITY		08/24/2022	VARIOUS	947.000	38,855		42,120							42,120		(3,265)	(3,265)		286

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		.08/24/2022	VARIOUS	233,000	38,259		41,857	31,587	(3,252)			(3,252)		41,857		(3,597)	(3,597)		77
337738-10-8	FISERV INC EQUITY		.08/24/2022	VARIOUS	2,410,000	256,991		253,818	250,038	3,780			3,780		253,818		3,173	3,173		
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		.08/24/2022	VARIOUS	111,000	27,239		28,385	23,957	3,503			3,503		28,385		(1,147)	(1,147)		
345370-86-0	FORD MOTOR CO EQUITY		.08/24/2022	VARIOUS	16,763,000	235,874		305,837							305,837		(69,963)	(69,963)		1,604
34959E-10-9	FORTINET INC EQUITY		.08/24/2022	VARIOUS	486,000	62,871		66,536	69,724	(6,912)			(6,912)		66,536		(3,665)	(3,665)		
34959J-10-8	FORTIVE CORP EQUITY		.12/01/2022	VARIOUS	1,441,000	97,777		84,504	39,521	(5,290)			(5,290)		84,504		13,273	13,273		269
34964C-10-6	FORTUNE BRANDS INNOVATIONS INC EQUITY		.12/16/2022	VARIOUS	3,073,000	299,974		323,278	327,952	(4,674)			(4,674)		323,278		(23,304)	(23,304)		170
35137L-10-5	FOX CORP EQUITY		.08/24/2022	VARIOUS	20,147,000	810,044		768,889	743,424	25,465			25,465		768,889		41,155	41,155		4,835
35137L-20-4	FOX CORP EQUITY		.08/24/2022	VARIOUS	211,000	6,801		7,142	6,203	48			48		7,142		(341)	(341)		43
354613-10-1	FRANKLIN RESOURCES INC EQUITY		.04/18/2022	VARIOUS	4,490,000	115,269		98,714	150,280	(51,566)			(51,566)		98,714		16,555	16,555		2,604
35671D-85-7	FREEMPORT-MCMORAN INC EQUITY		.12/01/2022	VARIOUS	1,727,000	77,241		55,553	72,050	(16,497)			(16,497)		55,553		21,688	21,688		572
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		.08/24/2022	VARIOUS	2,355,000	438,110		237,644	399,573	(161,929)			(161,929)		237,644		200,466	200,466		2,292
364760-10-8	GAP INC/THE EQUITY		.01/28/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	348,000	6,181		7,698	6,139	1,559			1,559		7,698		(1,516)	(1,516)		42
366651-10-7	GARTNER INC EQUITY		.12/01/2022	VARIOUS	326,000	108,585		87,303	87,303	(2,206)			(2,206)		87,303		21,282	21,282		
368736-10-4	GENERAC HOLDINGS INC EQUITY		.08/24/2022	VARIOUS	106,000	31,873		45,445	30,969	9,675			9,675		45,445		(13,572)	(13,572)		
369550-10-8	GENERAL DYNAMICS CORP EQUITY		.12/01/2022	VARIOUS	7,728,000	1,740,266		1,421,135	1,611,211	(190,075)			(190,075)		1,421,135		319,131	319,131		23,345
369604-30-1	GENERAL ELECTRIC CO EQUITY		.12/01/2022	VARIOUS	4,456,000	389,892		456,000	448,208	(7,942)			(7,942)		325,258		64,635	64,635		815
370334-10-4	GENERAL MILLS INC EQUITY		.12/01/2022	VARIOUS	40,908,000	3,107,381		2,794,863	1,315,467	(107,124)			(107,124)		2,794,863		312,518	312,518		22,446
37045V-10-0	GENERAL MOTORS CO EQUITY		.08/24/2022	VARIOUS	2,455,000	103,172		126,564	19,403	435			435		126,564		(23,392)	(23,392)		
372460-10-5	GENUINE PARTS CO EQUITY		.12/01/2022	VARIOUS	827,000	147,440		120,344	26,786	(6,401)			(6,401)		120,344		27,096	27,096		1,103
375558-10-3	GILEAD SCIENCES INC EQUITY		.12/01/2022	VARIOUS	55,215,000	4,448,042		4,138,279	1,824,181	(184,628)			(184,628)		4,138,279		309,763	309,763		28,218
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		.08/24/2022	VARIOUS	494,000	65,864		84,567	56,780	16,884			16,884		84,567		(18,703)	(18,703)		166
37959E-10-2	GLOBE LIFE INC EQUITY		.12/01/2022	VARIOUS	138,000	16,614		13,119	12,932	187			187		13,119		3,495	3,495		113
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		.12/01/2022	VARIOUS	3,489,000	1,253,504		1,237,175	740,079	(33,944)			(33,944)		1,237,175		16,329	16,329		12,036
384802-10-4	GW GRAINGER INC EQUITY		.08/24/2022	VARIOUS	1,098,000	635,282		397,449	569,028	(171,578)			(171,578)		397,449		237,833	237,833		5,556
40412C-10-1	HCA HEALTHCARE INC EQUITY		.12/01/2022	VARIOUS	299,000	71,858		56,267	76,816	(20,549)			(20,549)		56,267		15,590	15,590		502
40434L-10-5	HP INC EQUITY		.12/16/2022	VARIOUS	41,595,000	1,458,445		890,186	1,549,335	(674,191)			(674,191)		890,186		568,259	568,259		24,749
406216-10-1	HALLIBURTON CO EQUITY		.12/01/2022	VARIOUS	960,000	36,557		18,336	21,946	(3,610)			(3,610)		18,336		18,222	18,222		346
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		.12/01/2022	VARIOUS	8,103,000	591,799		558,620	27,482	(4,162)			(4,162)		558,620		33,179	33,179		9,545
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY		.08/24/2022	VARIOUS	18,728,000	666,267		594,267	642,585	(80,399)			(80,399)		594,267		72,000	72,000		567
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		.12/01/2022	VARIOUS	2,686,000	479,641		419,974	448,213	(28,239)			(28,239)		419,974		59,667	59,667		1,472
427866-10-8	HERSHEY CO/THE EQUITY		.08/24/2022	VARIOUS	4,559,000	1,063,393		666,857	882,212	(215,355)			(215,355)		666,857		396,536	396,536		12,938
42809H-10-7	HESS CORP EQUITY		.12/01/2022	VARIOUS	303,000	43,867		19,974	22,425	(2,451)			(2,451)		19,974		23,893	23,893		341
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		.12/01/2022	VARIOUS	1,792,000	28,845		28,918							28,918		(73)	(73)		312
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		.12/01/2022	VARIOUS	1,162,000	165,375		141,516	61,912	(4,950)			(4,950)		141,516		23,859	23,859		263
436440-10-1	HOLOGIC INC EQUITY		.12/01/2022	VARIOUS	273,000	21,058		16,137	20,901	(4,764)			(4,764)		16,137		4,921	4,921		
437076-10-2	HOME DEPOT INC/THE EQUITY		.11/16/2022	VARIOUS	7,733,000	2,466,664		2,668,013	2,482,825	(456,271)			(456,271)		2,668,013		(201,348)	(201,348)		34,818
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		.12/01/2022	VARIOUS	25,054,000	5,425,454		5,325,482	4,575,950	136,207			136,207		5,325,482		99,971	99,971		4,961
440452-10-0	HORMEL FOODS CORP EQUITY		.08/24/2022	VARIOUS	431,000	21,975		20,401	11,958	(344)			(344)		20,401		1,574	1,574		182
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY		.12/01/2022	VARIOUS	973,000	18,265		16,289	16,911	(621)			(621)		16,289		1,976	1,976		204
443201-10-8	HOUMET AEROSPACE INC EQUITY		.12/01/2022	VARIOUS	531,000	19,885		16,241	16,896	(655)			(655)		16,241		3,644	3,644		40
444859-10-2	HUMANA INC EQUITY		.12/01/2022	VARIOUS	758,000	400,649		358,643	85,324	(11,878)			(11,878)		358,643		42,006	42,006		740
445658-10-7	JB HUNT TRANSPORT SERVICES INC EQUITY		.12/01/2022	VARIOUS	366,000	60,709		68,106	74,810	(6,705)			(6,705)		68,106		(7,397)	(7,397)		362
446150-10-4	HUNTINGTON BANCSHARES INC/CH EQUITY		.12/01/2022	VARIOUS	150,853,000	2,195,024		2,319,951	1,888,218	1,324			1,324		2,319,951		(124,927)	(124,927)		74,865
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC EQUITY		.12/01/2022	VARIOUS	12,171,000	2,890,747		2,228,688	2,262,244	(43,690)			(43,690)		2,228,688		662,059	662,059		30,822
44980X-10-9	IPG PHOTONICS CORP EQUITY		.06/17/2022	VARIOUS	58,000	5,136		10,001	9,977	25			25		10,001		(4,865)	(4,865)		
45167R-10-4	IDEX CORP EQUITY		.12/01/2022	VARIOUS	54,000	10,539		11,816	12,755	(940)			(940)		11,816		(1,277)	(1,277)		29
45168D-10-4	IDEXX LABORATORIES INC EQUITY		.08/24/2022	VARIOUS	109,000	52,533		62,622	48,726	(3,221)			(3,221)		62,622		(10,089)	(10,089)		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		12/01/2022	VARIOUS	3,013,000	684,709		623,482	434,368	(96,540)			(96,540)		623,482		61,227	61,227	8,747	
452327-10-9	ILLUMINA INC EQUITY		08/24/2022	VARIOUS	262,000	76,345		95,315	85,979	8,135		10,750	(2,615)		95,315		(18,970)	(18,970)		
45337C-10-2	INCYTE CORP EQUITY		08/24/2022	VARIOUS	4,287,000	318,996		291,796	314,837	(23,041)			(23,041)		291,796		27,200	27,200		
45687V-10-6	INGERSOLL RAND INC EQUITY		12/01/2022	VARIOUS	1,613,000	87,513		69,179	34,462	(8,544)			(8,544)		69,179		18,334	18,334	87	
458140-10-0	INTEL CORP EQUITY		12/01/2022	VARIOUS	130,433,000	4,015,863		5,153,911	6,684,082	(13,386)		1,547,576	(1,560,962)		5,153,911		(1,138,048)	(1,138,048)	182,626	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		08/24/2022	VARIOUS	891,000	111,446		115,494	110,518	(5,387)			(5,387)		115,494		(4,048)	(4,048)		
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		12/01/2022	VARIOUS	30,630,000	4,191,538		4,124,332	4,093,087	31,245			31,245		4,124,332		67,207	67,207	49,152	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		08/24/2022	VARIOUS	3,472,000	482,873		480,675	505,330	(39,949)			(39,949)		480,675		2,198	2,198	3,005	
460146-10-3	INTERNATIONAL PAPER CO EQUITY		09/26/2022	VARIOUS	13,156,000	534,824		493,897	602,224	(124,371)			(124,371)		493,897		40,927	40,927	17,722	
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY		12/01/2022	VARIOUS	12,155,000	352,383		249,017	455,083	(206,066)			(206,066)		249,017		103,366	103,366	7,310	
461202-10-3	INTUIT INC EQUITY		08/24/2022	VARIOUS	442,000	204,522		236,394							236,394		(31,872)	(31,872)	216	
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		12/01/2022	VARIOUS	1,450,000	402,008		335,720	184,177	(40,081)			(40,081)		335,720		66,288	66,288		
46266C-10-5	IOVIA HOLDINGS INC EQUITY		08/24/2022	VARIOUS	229,000	51,857		55,031	46,263	(6,756)			(6,756)		55,031		(3,174)	(3,174)		
46284V-10-1	IRON MOUNTAIN INC EQUITY		12/01/2022	VARIOUS	146,270,000	7,131,096		6,897,968	21,717	(4,954)			(4,954)		6,897,968		233,128	233,128	14,280	
46625H-10-0	JPMORGAN CHASE & CO EQUITY		12/01/2022	VARIOUS	78,122,000	11,965,282		12,947,231	12,269,783	581,832			581,832		12,947,231		(981,949)	(981,949)	170,122	
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		08/24/2022	VARIOUS	303,000	41,089		39,545	14,201	(406)			(406)		39,545		1,544	1,544	116	
478160-10-4	JOHNSON & JOHNSON EQUITY		12/01/2022	VARIOUS	106,113,000	18,081,215		14,850,803	17,407,946	(3,312,596)			(3,312,596)		14,850,803		3,230,412	3,230,412	342,464	
48203R-10-4	JUNIPER NETWORKS INC EQUITY		12/01/2022	VARIOUS	3,894,000	114,133		87,326	139,016	(51,690)			(51,690)		87,326		26,807	26,807	1,121	
482480-10-0	KLA CORP EQUITY		08/24/2022	VARIOUS	1,339,000	484,851		225,945	575,917	(349,973)			(349,973)		225,945		258,906	258,906	4,553	
487836-10-8	KELLOGG CO EQUITY		12/01/2022	VARIOUS	42,481,000	2,846,872		2,693,892	2,736,626	(42,734)			(42,734)		2,693,892		152,980	152,980	704	
493267-10-8	KEYCORP EQUITY		08/24/2022	VARIOUS	1,424,000	30,176		35,796							35,796		(5,620)	(5,620)	420	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		08/24/2022	VARIOUS	265,000	45,417		36,707	54,715	(18,008)			(18,008)		36,707		8,710	8,710		
494368-10-3	KIMBERLY-CLARK CORP EQUITY		08/24/2022	VARIOUS	3,538,000	469,585		391,056	424,925	(112,224)			(112,224)		391,056		78,529	78,529	11,164	
49446R-10-9	KIMCO REALTY CORP EQUITY		12/01/2022	VARIOUS	849,000	19,240		18,180	20,928	(2,747)			(2,747)		18,180		1,059	1,059	511	
49456B-10-1	KINDER MORGAN INC EQUITY		08/24/2022	VARIOUS	204,429,000	3,789,859		3,764,882	3,242,244	522,638			522,638		3,764,882		24,977	24,977	74,834	
500754-10-6	KRAFT HEINZ CO/THE EQUITY		12/01/2022	VARIOUS	22,656,000	831,735		588,679	813,577	(224,898)			(224,898)		588,679		243,055	243,055	17,984	
501044-10-1	KROGER CO/THE EQUITY		11/16/2022	VARIOUS	29,090,000	1,397,526		1,207,770	860,203	(148,832)			(148,832)		1,207,770		189,756	189,756	10,340	
501889-20-8	LKQ CORP EQUITY		12/01/2022	VARIOUS	263,000	14,487		10,900	15,780	(4,880)			(4,880)		10,900		3,587	3,587	270	
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		08/24/2022	VARIOUS	11,858,000	2,654,925		2,812,068	2,505,783	281,846			281,846		2,812,068		(157,143)	(157,143)	147	
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		08/24/2022	VARIOUS	133,000	33,783		35,922							35,922		(2,139)	(2,139)	91	
512807-10-8	LAM RESEARCH CORP EQUITY		08/24/2022	VARIOUS	229,000	119,519		134,693	87,736	(13,086)			(13,086)		134,693		(15,175)	(15,175)	648	
517834-10-7	LAS VEGAS SANDS CORP EQUITY		12/01/2022	VARIOUS	1,250,000	56,702		48,739	20,885	5,901			5,901		48,739		7,963	7,963		
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		08/24/2022	VARIOUS	280,000	76,176		86,021	72,207	(12,009)			(12,009)		86,021		(9,845)	(9,845)	219	
524660-10-7	LEGGETT & PLATT INC EQUITY		01/14/2022	Post Sale Income																96
525327-10-2	LEIDOS HOLDINGS INC EQUITY		12/01/2022	VARIOUS	417,000	45,528		38,299	20,620	1,582			1,582		38,299		7,229	7,229	379	
526057-10-4	LENNAR CORP EQUITY		12/01/2022	VARIOUS	4,149,000	346,331		403,125	400,984	(47,149)			(47,149)		403,125		(56,795)	(56,795)	4,290	
532457-10-8	ELI LILLY & CO EQUITY		12/01/2022	VARIOUS	32,705,000	10,267,890		7,772,715	8,409,730	(1,355,055)			(1,355,055)		7,772,715		2,495,175	2,495,175	81,956	
534187-10-9	LINCOLN NATIONAL CORP EQUITY		08/24/2022	VARIOUS	39,552,000	2,813,305		2,880,046	2,682,908	180,543			180,543		2,880,046		(66,741)	(66,741)	18,641	
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		08/24/2022	VARIOUS	1,000	94		92	120	(28)			(28)		92		2	2		
539830-10-9	LOCKHEED MARTIN CORP EQUITY		12/01/2022	VARIOUS	11,113,000	5,098,050		4,157,035	3,565,126	124,667			124,667		4,157,035		941,016	941,016	89,007	
540424-10-8	LOEWS CORP EQUITY		08/24/2022	VARIOUS	5,000	284		290							290		(6)	(6)		
548661-10-7	LOWE'S COS INC EQUITY		12/16/2022	VARIOUS	24,107,000	4,999,611		5,090,667	6,201,764	(1,137,043)			(1,137,043)		5,090,667		(91,056)	(91,056)	21,191	
550241-10-3	LUMEN TECHNOLOGIES INC EQUITY		05/19/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	43,399,000	492,676		556,432	544,223	12,208			12,208		556,432		(63,756)	(63,756)	10,850	
55261F-10-4	M&T BANK CORP EQUITY		08/24/2022	VARIOUS	5,567,000	1,025,922		848,824	854,757	(5,933)			(5,933)		848,824		177,098	177,098	18,768	
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		12/01/2022	VARIOUS	394,000	15,888		14,124	17,683	(3,559)			(3,559)		14,124		1,765	1,765	2	
553546-10-0	MSCI INC EQUITY		12/01/2022	VARIOUS	105,000	50,772		55,126	43,482	(5,633)			(5,633)		55,126		(4,353)	(4,353)	187	
565849-10-6	MARATHON OIL CORP EQUITY		12/01/2022	VARIOUS	1,021,000	26,528		21,374							21,374		5,154	5,154	77	
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		12/16/2022	VARIOUS	20,062,000	1,906,754		1,099,620	1,101,800	(304,293)			(304,293)		1,099,620		807,135	807,135	12,895	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
570600-10-8	MARKETAXESS HOLDINGS INC EQUITY		09/26/2022	VARIOUS	1,120,000	408,291		431,063	460,622	(29,560)			(29,560)		431,063		(22,772)	(22,772)		
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		12/01/2022	VARIOUS	5,055,000	865,781		631,943	878,357	(246,414)			(246,414)		631,943		233,838	233,838	10,376	
571903-20-2	MARRIOTT INTERNATIONAL INC/MID EQUITY		12/01/2022	VARIOUS	390,000	62,384		61,951	64,444	(2,492)			(2,492)		61,951		433	433	234	
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		12/01/2022	VARIOUS	72,000	26,431		23,953	31,704	(7,751)			(7,751)		23,953		2,478	2,478	235	
574589-10-6	MASCO CORP EQUITY		08/24/2022	VARIOUS	427,000	22,350		26,733							26,733		(4,384)	(4,384)	244	
576360-10-4	MASTERCARD INC EQUITY		11/16/2022	VARIOUS	3,034,000	1,045,686		1,094,181	341,364	(16,133)			(16,133)		1,094,181		(48,495)	(48,495)	2,661	
57667L-10-7	MATCH GROUP INC EQUITY		03/25/2022	UBS SECURITIES LLC MORGAN STANLEY & CO	304,000	32,443		47,771	40,204	7,567			7,567		47,771		(15,327)	(15,327)		
57667L-10-7	MATCH GROUP INC EQUITY		08/24/2022	INTERNATIONAL PLC/SO	202,000	11,775		18,885	12,299	2,315		8,132	(5,817)		18,885		(7,110)	(7,110)		
579780-20-6	MCCORMICK & CO INC/MID EQUITY		08/24/2022	VARIOUS	355,000	33,151		34,874							34,874		(1,723)	(1,723)	128	
580135-10-1	MCDONALD'S CORP EQUITY		12/01/2022	VARIOUS	23,241,000	6,205,477		5,689,835	6,229,053	(539,218)			(539,218)		5,689,835		515,642	515,642	118,993	
581550-10-3	MCKESSON CORP EQUITY		08/24/2022	VARIOUS	223,000	80,875		40,704							40,704		40,172	40,172	328	
58933Y-10-5	MERCK & CO INC EQUITY		12/01/2022	VARIOUS	93,409,000	9,323,863		6,415,337	6,579,621	(845,246)			(845,246)		6,415,337		2,908,526	2,908,526	239,656	
59156R-10-8	METLIFE INC EQUITY		12/01/2022	VARIOUS	56,786,000	3,927,536		3,670,398	3,438,462	124,411			124,411		3,670,398		257,138	257,138	29,714	
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		12/01/2022	VARIOUS	93,000	139,081		110,543	56,008	(13,409)			(13,409)		110,543		28,538	28,538		
594918-10-4	MICROSOFT CORP EQUITY		08/24/2022	VARIOUS	16,110,000	4,741,497		4,728,050	1,343,831	(349,825)			(349,825)		4,728,050		13,446	13,446	12,693	
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		12/01/2022	VARIOUS	2,241,000	175,067		139,533	68,255	(13,108)			(13,108)		139,533		35,533	35,533	1,395	
595112-10-3	MICRON TECHNOLOGY INC EQUITY		08/24/2022	VARIOUS	1,396,000	95,605		110,774	7,263	(978)			(978)		110,774		(15,169)	(15,169)	151	
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		08/24/2022	VARIOUS	5,502,000	1,150,881		764,638	1,226,096	(494,221)			(494,221)		764,638		386,243	386,243	5,978	
60770K-10-7	MODERNA INC EQUITY		10/28/2022	VARIOUS	562,000	88,425		140,803	127,762	26,829		23,197	3,632		140,803		(52,378)	(52,378)		
60855R-10-0	MOLINA HEALTHCARE INC EQUITY		12/01/2022	VARIOUS	106,000	35,315		32,916							32,916		2,399	2,399		
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY		12/01/2022	VARIOUS	61,438,000	3,997,388		3,364,259	3,917,601	(709,380)			(709,380)		3,364,259		633,129	633,129	53,881	
609839-10-5	MONOLITHIC POWER SYSTEMS INC EQUITY		08/24/2022	VARIOUS	60,000	29,812		21,561	29,600	(8,038)			(8,038)		21,561		8,250	8,250	126	
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		12/01/2022	VARIOUS	612,000	55,027		53,282	51,936	(4,517)			(4,517)		53,282		1,746	1,746		
615369-10-5	MOODY'S CORP EQUITY		08/24/2022	VARIOUS	270,000	85,975		94,450	55,051	(4,012)			(4,012)		94,450		(8,474)	(8,474)	335	
617446-44-8	MORGAN STANLEY EQUITY		12/16/2022	VARIOUS	27,834,000	2,411,588		2,678,733	2,696,907	(49,221)			(49,221)		2,678,733		(267,145)	(267,145)	22,589	
61945C-10-3	MOSAIC CO/THE EQUITY		08/24/2022	VARIOUS	591,000	38,032		24,559	23,220	1,339			1,339		24,559		13,473	13,473	120	
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		12/01/2022	VARIOUS	3,420,000	823,166		682,574	720,906	(229,054)			(229,054)		682,574		140,592	140,592	4,991	
629377-50-8	NRG ENERGY INC EQUITY		12/01/2022	VARIOUS	6,259,000	254,675		259,994	17,663	(2,727)			(2,727)		259,994		(5,319)	(5,319)	1,234	
62944T-10-5	NVR INC EQUITY		08/24/2022	VARIOUS	4,000	19,096		21,229	11,809	(535)			(535)		21,229		(2,134)	(2,134)		
631103-10-8	NASDAQ INC EQUITY		12/01/2022	VARIOUS	1,000,000	86,133		77,464	34,442	(1,081)			(1,081)		77,464		8,669	8,669	431	
641100-10-4	NETAPP INC EQUITY		08/24/2022	VARIOUS	316,000	26,917		28,681	27,873	(315)			(315)		28,681		(1,764)	(1,764)	165	
64110L-10-6	NETFLIX INC EQUITY		08/24/2022	VARIOUS	704,000	228,286		333,746	381,947	19,849		95,811	(75,962)		333,746		(105,460)	(105,460)		
651639-10-6	NEWMONT CORP EQUITY		08/24/2022	VARIOUS	7,359,000	493,760		394,458	400,833	(61,423)			(61,423)		394,458		99,302	99,302	1,236	
652498-10-9	NEWS CORP EQUITY		08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	673,000	11,809		15,306	11,534	376			376		15,306		(3,497)	(3,497)	67	
65339F-10-1	NEXTERA ENERGY INC EQUITY		12/01/2022	VARIOUS	39,841,000	3,361,992		2,824,298	3,719,556	(895,258)			(895,258)		2,824,298		537,694	537,694	64,336	
654106-10-3	NIKE INC EQUITY		08/24/2022	VARIOUS	3,022,000	403,352		486,954	459,676	(11,244)			(11,244)		486,954		(83,602)	(83,602)	862	
655663-10-2	NORDSON CORP EQUITY		12/01/2022	VARIOUS	136,000	32,604		27,092							27,092		5,512	5,512	88	
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		10/28/2022	VARIOUS	2,074,000	488,781		545,962	524,214	(63,388)			(63,388)		545,962		(57,181)	(57,181)	7,299	
665859-10-4	NORTHERN TRUST CORP EQUITY		08/24/2022	VARIOUS	9,434,000	928,464		914,703	1,090,500	(211,648)			(211,648)		914,703		13,762	13,762	19,497	
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		12/01/2022	VARIOUS	5,702,000	2,619,168		1,963,536	1,949,285	(310,366)			(310,366)		1,963,536		655,633	655,633	12,951	
668771-10-8	GEN DIGITAL INC EQUITY		08/24/2022	VARIOUS	18,506,000	479,287		376,475	472,602	(104,026)			(104,026)		376,475		102,811	102,811	2,439	
670346-10-5	NUCOR CORP EQUITY		12/01/2022	VARIOUS	20,663,000	2,640,642		2,357,570	1,446,369	(187,258)			(187,258)		2,357,570		283,072	283,072	10,751	
67066G-10-4	NVIDIA CORP EQUITY		08/24/2022	VARIOUS	2,986,000	683,644		683,860	10,862	(596)			(596)		683,860		(216)	(216)	172	
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		12/16/2022	VARIOUS	438,000	360,675		297,184	69,916	(19,494)			(19,494)		297,184		63,491	63,491		
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		09/16/2022	VARIOUS	1,894,000	135,200		77,176	35,935	(7,386)			(7,386)		77,176		58,024	58,024	420	
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		12/01/2022	VARIOUS	373,000	113,106		100,142	48,364	(7,157)			(7,157)		100,142		12,964	12,964	121	
681919-10-6	OMNICOM GROUP INC EQUITY		12/01/2022	VARIOUS	9,251,000	692,802		689,492	635,164	17,964			17,964		689,492		3,310	3,310	11,709	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
682680-10-3	ONEOK INC EQUITY		12/01/2022	VARIOUS	1,872,000	127,942		107,358	36,901	4,130			4,130		107,358		20,584	20,584		3,168
68389X-10-5	ORACLE CORP EQUITY		12/01/2022	VARIOUS	43,117,000	3,498,973		4,018,557	3,406,119	338,100			338,100		4,018,557		(519,584)	(519,584)		23,939
68622V-10-6	ORGANON & CO EQUITY		02/14/2022	FENNER & SMITH INC	2,521,000	96,687		75,487	76,739	(1,252)			(1,252)		75,487		11,200	11,200		
68902V-10-7	OTIS WORLDWIDE CORP EQUITY		08/24/2022	VARIOUS	697,000	53,796		57,696							57,696		(3,900)	(3,900)		309
69331C-10-8	PG&E CORP EQUITY		12/01/2022	INTERNATIONAL PLC/SO	7,375,000	115,814		92,243							92,243		23,571	23,571		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		11/16/2022	VARIOUS	10,546,000	1,723,908		2,149,283	1,982,041	29,604			29,604		2,149,283		(425,375)	(425,375)		57,499
693506-10-7	PPG INDUSTRIES INC EQUITY		10/28/2022	VARIOUS	7,780,000	1,020,109		1,065,544	1,306,930	(271,889)			(271,889)		1,065,544		(45,435)	(45,435)		9,442
693656-10-0	PVH CORP EQUITY		09/16/2022	VARIOUS	113,000	6,964		6,893	12,051	(901)			(901)		6,893		71	71		10
693718-10-8	PACCAR INC EQUITY		12/01/2022	VARIOUS	2,503,000	262,498		209,216	144,321	(5,923)			(5,923)		209,216		53,282	53,282		5,341
695156-10-9	PACKAGING CORP OF AMERICA EQUITY		03/25/2022	VARIOUS	574,000	80,145		77,670	68,050	(1,151)			(1,151)		77,670		2,475	2,475		574
701094-10-4	PARKER-HANNIFIN CORP EQUITY		12/01/2022	VARIOUS	3,726,000	1,067,122		941,648	1,184,831	(243,183)			(243,183)		941,648		125,475	125,475		8,652
704326-10-7	PAYCHEX INC EQUITY		12/01/2022	VARIOUS	24,119,000	2,877,147		2,567,520	3,292,244	(724,723)			(724,723)		2,567,520		309,627	309,627		49,197
70432V-10-2	PAYCOM SOFTWARE INC EQUITY		08/24/2022	VARIOUS	82,000	29,030		39,626	26,576	6,827			6,827		39,626		(10,595)	(10,595)		
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		08/24/2022	VARIOUS	1,683,000	183,123		359,507	317,363	99,043			99,043		359,507		(176,384)	(176,384)		
707569-10-9	PENNI ENTERTAINMENT INC EQUITY		09/16/2022	VARIOUS	265,000	8,793		8,755	13,740	6,944			6,944		8,755		38	38		
712704-10-5	PEOPLE'S UNITED FINANCIAL INC EQUITY		04/06/2022	VARIOUS	17,650,000	358,161		253,188	314,347	(61,158)			(61,158)		253,188		104,972	104,972		34
713448-10-8	PEPSICO INC EQUITY		12/01/2022	VARIOUS	42,464,000	7,646,975		6,665,831	7,369,473	(710,786)			(710,786)		6,665,831		981,144	981,144		143,342
714046-10-9	PERKINELMER INC EQUITY		08/24/2022	VARIOUS	167,000	26,545		29,095	8,847	(593)			(593)		29,095		(2,549)	(2,549)		15
717081-10-3	PFIZER INC EQUITY		12/01/2022	VARIOUS	232,926,000	11,339,221		9,855,374	13,225,432	(3,854,640)			(3,854,640)		9,855,374		1,483,847	1,483,847		333,069
718172-10-9	PHILLIP MORRIS INTERNATIONAL INC EQUITY		08/24/2022	VARIOUS	17,908,000	1,783,103		1,729,200	1,516,200	11,328			11,328		1,729,200		53,903	53,903		43,438
718546-10-4	PHILLIPS 66 EQUITY		12/01/2022	VARIOUS	3,484,000	364,098		287,416	218,829	29,453			29,453		287,416		76,682	76,682		11,920
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		12/01/2022	VARIOUS	8,442,000	2,033,529		2,002,977	60,397	3,114			3,114		2,002,977		30,552	30,552		3,911
73278L-10-5	POOL CORP EQUITY		08/24/2022	VARIOUS	18,000	6,513		8,263	10,188	(1,925)			(1,925)		8,263		(1,750)	(1,750)		50
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		11/16/2022	VARIOUS	7,636,000	947,737		1,075,955	37,556	(283)			(283)		1,075,955		(128,218)	(128,218)		12,671
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		12/01/2022	VARIOUS	69,167,000	4,677,298		4,726,917	5,002,849	(275,932)			(275,932)		4,726,917		(49,619)	(49,619)		67,584
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		08/24/2022	VARIOUS	3,489,000	507,827		458,367	570,661	(112,293)			(112,293)		458,367		49,459	49,459		9,408
743315-10-3	PROGRESSIVE CORP/THE EQUITY		08/24/2022	VARIOUS	10,949,000	1,213,907		1,039,460	1,124,243	(84,783)			(84,783)		1,039,460		174,447	174,447		1,265
74340W-10-3	PROLOGIS INC EQUITY		08/24/2022	VARIOUS	1,194,000	177,040		185,163							185,163		(8,122)	(8,122)		1,273
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		12/01/2022	VARIOUS	9,894,000	935,310		752,162	1,070,927	(318,764)			(318,764)		752,162		183,148	183,148		24,854
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		08/24/2022	VARIOUS	80,226,000	5,259,545		4,821,504	5,353,481	(531,977)			(531,977)		4,821,504		438,041	438,041		51,207
74460D-10-9	PUBLIC STORAGE EQUITY		11/16/2022	VARIOUS	6,103,000	2,046,904		2,100,030	2,195,765	(182,995)			(182,995)		2,100,030		(53,125)	(53,125)		39,647
745867-10-1	PULTEGROUP INC EQUITY		10/28/2022	VARIOUS	10,843,000	437,696		545,662	612,877	(73,314)			(73,314)		545,662		(107,966)	(107,966)		6,461
74736K-10-1	QORVO INC EQUITY		03/25/2022	UBS SECURITIES LLC	81,000	10,601		14,815	12,667	2,148			2,148		14,815		(4,214)	(4,214)		
747525-10-3	QUALCOMM INC EQUITY		09/26/2022	VARIOUS	41,138,000	5,959,907		5,489,452	719,855	(88,147)			(88,147)		5,489,452		470,455	470,455		39,525
74762E-10-2	QUANTA SERVICES INC EQUITY		08/24/2022	VARIOUS	229,000	33,138		19,019	26,257	(7,238)			(7,238)		19,019		14,118	14,118		48
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		12/01/2022	VARIOUS	6,428,000	839,729		794,494	1,081,875	(311,617)			(311,617)		794,494		45,236	45,236		3,934
751212-10-1	RALPH LAUREN CORP EQUITY		12/01/2022	VARIOUS	228,000	25,144		22,640	9,151	(605)			(605)		22,640		2,504	2,504		411
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		12/01/2022	VARIOUS	196,000	22,885		15,503	19,680	(4,177)			(4,177)		15,503		7,382	7,382		267
75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY		12/01/2022	VARIOUS	42,550,000	3,964,849		2,816,850	3,468,014	(853,791)			(853,791)		2,816,850		1,147,999	1,147,999		48,319
755109-10-4	REALTY INCOME CORP EQUITY		08/24/2022	VARIOUS	988,000	68,115		68,668	3,364	(94)			(94)		68,668		(553)	(553)		935
758849-10-3	REGENCY CENTERS CORP EQUITY		08/24/2022	INTERNATIONAL PLC/SO	185,000	11,693		13,172							13,172		(1,478)	(1,478)		231
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		12/01/2022	VARIOUS	125,000	95,561		66,643	78,940	(12,297)			(12,297)		66,643		28,918	28,918		
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		12/01/2022	VARIOUS	191,265,000	4,572,234		4,603,862	3,566,609	428,819			428,819		4,603,862		(31,629)	(31,629)		41,245
760759-10-0	REPUBLIC SERVICES INC EQUITY		08/24/2022	VARIOUS	7,213,000	932,739		654,345	1,005,925	(351,580)			(351,580)		654,345		278,393	278,393		6,781
761152-10-7	RESMED INC EQUITY		08/24/2022	VARIOUS	179,000	42,191		42,448	32,820	(1,827)			(1,827)		42,448		(257)	(257)		121
770323-10-3	ROBERT HALF INTERNATIONAL INC EQUITY		03/25/2022	UBS SECURITIES LLC	90,000	10,531		9,927							9,927		604	604		39
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		12/01/2022	VARIOUS	3,911,000	1,016,456		896,898	1,258,567	(421,219)			(421,219)		896,898		119,558	119,558		8,305

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
775711-10-4	ROLLINS INC EQUITY		12/01/2022	VARIOUS	715,000	28,031		24,759	13,205	1,695			1,695		24,759		3,272	3,272	291	
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		08/24/2022	VARIOUS	140,000	62,885		63,345	44,759	(2,753)			(2,753)		63,345		(460)	(460)	117	
778296-10-3	ROSS STORES INC EQUITY		12/01/2022	VARIOUS	7,823,000	755,573		844,768	679,737	(5,428)			(5,428)		844,768		(89,195)	(89,195)	5,340	
78409V-10-4	S&P GLOBAL INC EQUITY		08/24/2022	VARIOUS	571,000	228,282		246,940	163,236	(12,427)			(12,427)		246,940		(18,658)	(18,658)	500	
78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		08/24/2022	VARIOUS	174,000	57,573		55,776							55,776		1,797	1,797	124	
78486Q-10-1	SVB FINANCIAL GROUP EQUITY		08/24/2022	VARIOUS	99,000	51,792		67,358	56,985	1,051			1,051		67,358		(15,567)	(15,567)		
79466L-30-2	SALESFORCE INC EQUITY		08/24/2022	VARIOUS	1,567,000	313,525		445,034	359,241	51,806			51,806		445,034		(131,509)	(131,509)		
806407-10-2	HENRY SCHEIN INC EQUITY		12/01/2022	VARIOUS	4,914,000	374,935		385,879	372,919	5,087			5,087		385,879		(10,944)	(10,944)		
806857-10-8	SCHLUMBERGER LTD EQUITY		12/01/2022	VARIOUS	1,694,000	88,021		47,719	50,735	(3,017)			(3,017)		47,719		40,303	40,303	5,216	
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		12/01/2022	VARIOUS	15,753,000	1,150,583		987,737	996,952	(250,727)			(250,727)		987,737		162,846	162,846	8,510	
816851-10-9	SEMPRA ENERGY EQUITY		11/16/2022	VARIOUS	8,869,000	1,404,730		1,471,183	74,750	(2,651)			(2,651)		1,471,183		(66,453)	(66,453)	11,423	
81762P-10-2	SERVICENOW INC EQUITY		08/24/2022	VARIOUS	289,000	153,820		189,971	183,786	2,707			2,707		189,971		(36,151)	(36,151)		
824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		08/24/2022	VARIOUS	457,000	115,879		128,439	21,125	(6,905)			(6,905)		128,439		(12,560)	(12,560)	411	
82669G-10-4	SIGNATURE BANK/NEW YORK NY EQUITY		03/25/2022	VARIOUS	35,000	10,798		10,621	11,321	(700)			(700)		10,621		176	176	20	
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		12/01/2022	VARIOUS	13,155,000	1,524,202		1,611,334	1,353,252	(242,002)			(242,002)		1,611,334		(87,132)	(87,132)	64,549	
83088M-10-2	SKYWORKS SOLUTIONS INC EQUITY		08/24/2022	VARIOUS	1,527,000	166,666		243,172	221,695	7,759			7,759		243,172		(76,506)	(76,506)	1,659	
832696-40-5	J M SMUCKER CO/THE EQUITY		12/01/2022	VARIOUS	6,466,000	865,512		733,418	878,147	(144,730)			(144,730)		733,418		132,094	132,094	4,941	
833034-10-1	SNAP-ON INC EQUITY		12/01/2022	VARIOUS	2,957,000	662,836		633,986	637,086	(3,100)			(3,100)		633,986		28,850	28,850	12,718	
83417M-10-4	SOLAREDGE TECHNOLOGIES INC EQUITY		03/25/2022	VARIOUS	33,000	11,064		9,532	9,250	282			282		9,532		1,532	1,532		
842587-10-7	SOUTHERN CO/THE EQUITY		12/01/2022	VARIOUS	133,698,000	9,833,656		7,811,923	9,167,672	(1,355,749)			(1,355,749)		7,811,923		2,021,734	2,021,734	303,805	
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		08/24/2022	VARIOUS	839,000	34,884		40,441	20,987	4,069			4,069		40,441		(5,157)	(5,157)		
854502-10-1	STANLEY BLACK & DECKER INC EQUITY		08/24/2022	VARIOUS	5,906,000	973,424		1,058,730	1,097,086	(53,658)			(53,658)		1,058,730		(85,306)	(85,306)	1,621	
855244-10-9	STARBUCKS CORP EQUITY		12/01/2022	VARIOUS	38,505,000	3,619,749		4,166,325	4,154,190	(212,735)			(212,735)		4,166,325		(546,576)	(546,576)	24,446	
857477-10-3	STATE STREET CORP EQUITY		08/24/2022	VARIOUS	11,112,000	717,211		816,706	986,425	(216,828)			(216,828)		816,706		(99,495)	(99,495)	12,383	
863667-10-1	STRYKER CORP EQUITY		08/24/2022	VARIOUS	428,000	106,507		110,091	78,630	(1,825)			(1,825)		110,091		(3,584)	(3,584)	391	
871607-10-7	SYNOPSIS INC EQUITY		08/24/2022	VARIOUS	218,000	78,145		54,457	80,331	(25,873)			(25,873)		54,457		23,688	23,688		
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		11/16/2022	VARIOUS	48,230,000	1,733,720		1,983,216	324,266	7,294			7,294		1,983,216		(249,496)	(249,496)	25,052	
871829-10-7	SYSCO CORP EQUITY		12/01/2022	VARIOUS	9,666,000	816,551		818,959	48,073	(1,307)			(1,307)		818,959		(2,408)	(2,408)	5,612	
872540-10-9	TJX COS INC/THE EQUITY		12/01/2022	VARIOUS	25,198,000	1,996,872		1,627,101	1,913,032	(285,931)			(285,931)		1,627,101		369,771	369,771	28,852	
872590-10-4	T-MOBILE US INC EQUITY		08/24/2022	VARIOUS	843,000	111,835		109,094	97,771	11,323			11,323		109,094		2,741	2,741		
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		08/24/2022	VARIOUS	174,000	23,922		28,666	27,193	(1,861)			(1,861)		28,666		(4,744)	(4,744)		
876030-10-7	TAPESTRY INC EQUITY		11/16/2022	VARIOUS	275,000	9,917		11,746	11,165	581			581		11,746		(1,829)	(1,829)	138	
87612E-10-6	TARGET CORP EQUITY		12/01/2022	VARIOUS	19,004,000	3,130,432		2,566,028	4,311,868	(1,827,470)			(1,827,470)		2,566,028		564,404	564,404	56,125	
87612G-10-1	TARGA RESOURCES CORP EQUITY		12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,038,000	77,907		68,360							68,360		9,547	9,547	363	
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		12/01/2022	VARIOUS	433,000	171,354		139,526	129,929	(39,903)			(39,903)		139,526		31,827	31,827		
879369-10-6	TELEFLEX INC EQUITY		08/24/2022	VARIOUS	83,000	22,587		30,122	24,964	3,058			3,058		30,122		(7,535)	(7,535)	63	
880770-10-2	TERADYNE INC EQUITY		08/24/2022	VARIOUS	235,000	25,961		27,778	21,901	(5,448)			(5,448)		27,778		(1,818)	(1,818)	37	
88160R-10-1	TESLA INC EQUITY		08/24/2022	VARIOUS	1,172,000	1,109,288		1,012,866	1,238,675	(225,809)			(225,809)		1,012,866		96,422	96,422		
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		08/24/2022	VARIOUS	6,573,000	1,205,946		1,220,005	1,238,813	(18,808)			(18,808)		1,220,005		(14,059)	(14,059)	2,742	
883203-10-1	TEXTRON INC EQUITY		12/01/2022	VARIOUS	232,000	17,054		13,395	17,908	(4,513)			(4,513)		13,395		3,659	3,659	13	
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		08/24/2022	VARIOUS	565,000	324,147		333,291	377,104	(43,813)			(43,813)		333,291		(9,143)	(9,143)	365	
88579Y-10-1	3M CO EQUITY		11/16/2022	VARIOUS	52,733,000	7,672,523		8,691,742	3,419,881	343,689			343,689		8,691,742		(1,019,220)	(1,019,220)	56,788	
892356-10-6	TRACTOR SUPPLY CO EQUITY		12/01/2022	VARIOUS	134,000	30,067		22,284	31,971	(9,687)			(9,687)		22,284		7,783	7,783	493	
893641-10-0	TRANSIGM GROUP INC EQUITY		12/01/2022	VARIOUS	210,000	134,918		114,693	47,077	(2,945)			(2,945)		114,693		20,225	20,225	3,293	
89417E-10-9	TRAVELERS COS INC/THE EQUITY		12/01/2022	VARIOUS	8,174,000	1,383,461		1,098,815	1,278,659	(179,844)			(179,844)		1,098,815		284,646	284,646	22,269	
896239-10-0	TRIMBLE INC EQUITY		08/24/2022	VARIOUS	494,000	34,553		36,893	29,645	(3,572)			(3,572)		36,893		(2,340)	(2,340)		
89832Q-10-9	TRUIST FINANCIAL CORP EQUITY		08/24/2022	VARIOUS	43,653,000	2,170,076		1,606,498	2,457,860	(855,696)			(855,696)		1,606,498		563,577	563,577	62,400	
90184L-10-2	TWITTER INC EQUITY		10/31/2022	VARIOUS	1,140,000	47,913		63,240	49,259	13,981			13,981		63,240		(15,327)	(15,327)		

E14.94

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
902252-10-5	TYLER TECHNOLOGIES INC EQUITY		.08/24/2022	VARIOUS	63,000	26,437		28,383							28,383		(1,947)	(1,947)		
902494-10-3	TYSON FOODS INC EQUITY		.08/24/2022	VARIOUS	409,000	34,034		37,345							37,345		(3,310)	(3,310)		276
902653-10-4	UDR INC EQUITY		.08/24/2022	VARIOUS	450,000	23,294		25,590	7,977	(269)			(269)		25,590		(2,296)	(2,296)		238
902973-30-4	US BANCORP EQUITY		.08/24/2022	VARIOUS	2,272,000	121,270		136,826	108,782	8,585			8,585		136,826		(15,556)	(15,556)		1,662
90384S-30-3	ULTA BEAUTY INC EQUITY		.12/01/2022	VARIOUS	66,000	26,584		24,759							24,759		1,826	1,826		
904311-10-7	UNDER ARMOUR INC EQUITY		.06/17/2022	VARIOUS	195,000	1,786		3,538	4,132	(595)			(595)		3,538		(1,751)	(1,751)		
904311-20-6	UNDER ARMOUR INC EQUITY		.06/17/2022	VARIOUS	382,000	3,201		6,195	6,887	(692)			(692)		6,195		(2,994)	(2,994)		
907818-10-8	UNION PACIFIC CORP EQUITY		.12/01/2022	VARIOUS	21,533,000	4,919,870		4,603,990	5,423,947	(819,958)			(819,958)		4,603,990		315,881	315,881		65,462
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		.12/01/2022	VARIOUS	516,000	20,465		22,535	9,146	827			827		22,535		(2,069)	(2,069)		
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		.12/01/2022	VARIOUS	22,397,000	4,400,433		4,076,187	4,799,677	(723,490)			(723,490)		4,076,187		324,246	324,246		118,663
911363-10-9	UNITED RENTALS INC EQUITY		.12/01/2022	VARIOUS	82,000	28,924		23,521	27,248	(3,727)			(3,727)		23,521		5,404	5,404		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		.09/26/2022	VARIOUS	33,667,000	17,020,077		14,322,266	16,903,864	(2,581,598)			(2,581,598)		14,322,266		2,697,811	2,697,811		63,219
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY		.08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	112,000	11,602		16,088	10,238	1,567			1,567		16,088		(4,485)	(4,485)		45
918204-10-8	VF CORP EQUITY		.08/24/2022	VARIOUS	33,454,000	1,492,560		1,979,020	648,860	(41,311)			(41,311)		1,979,020		(486,460)	(486,460)		21,032
91913Y-10-0	VALERO ENERGY CORP EQUITY		.12/01/2022	VARIOUS	13,174,000	1,597,816		1,107,065	850,207	31,941			31,941		1,107,065		490,751	490,751		26,587
92276F-10-0	VENTAS INC EQUITY		.12/01/2022	VARIOUS	10,604,000	565,312		578,314	541,970	36,343			36,343		578,314		(13,001)	(13,001)		4,937
92343E-10-2	VERISIGN INC EQUITY		.12/01/2022	VARIOUS	391,000	80,402		69,481	34,520	(6,833)			(6,833)		69,481		10,922	10,922		
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		.08/24/2022	VARIOUS	51,274,000	2,262,410		2,775,970	1,209,421	58,502			58,502		2,775,970		(513,560)	(513,560)		74,999
92345Y-10-6	VERISK ANALYTICS INC EQUITY		.08/24/2022	VARIOUS	273,000	55,574		52,770							52,770		2,804	2,804		113
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		.12/01/2022	VARIOUS	371,000	107,392		71,260	81,472	(10,211)			(10,211)		71,260		36,131	36,131		
92556H-20-6	VIACOMCBS INC EQUITY		.12/16/2022	VARIOUS	9,898,000	348,025		360,706	296,224	62,692			62,692		360,706		(12,681)	(12,681)		2,484
92556V-10-6	VIATRIS INC EQUITY		.03/25/2022	VARIOUS	806,000	9,013		11,798							11,798		(2,785)	(2,785)		97
92826C-83-9	VISA INC EQUITY		.11/16/2022	VARIOUS	9,256,000	1,955,753		2,108,645	1,713,289	87,775			87,775		2,108,645		(152,892)	(152,892)		10,607
929042-10-9	VORNADO REALTY TRUST EQUITY		.08/25/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	200,000	5,567		8,356	7,702	9			9		8,356		(2,788)	(2,788)		310
929160-10-9	VULCAN MATERIALS CO EQUITY		.12/01/2022	VARIOUS	154,000	28,345		24,924	31,960	(7,035)			(7,035)		24,924		3,420	3,420		246
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		.12/01/2022	VARIOUS	199,000	20,321		15,482	18,326	(2,844)			(2,844)		15,482		4,839	4,839		119
931142-10-3	WALMART INC EQUITY		.12/01/2022	VARIOUS	31,120,000	4,417,556		4,271,484	4,503,375	(231,891)			(231,891)		4,271,484		146,072	146,072		69,398
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		.08/24/2022	VARIOUS	4,663,000	185,943		224,851	181,586	(16,338)			(16,338)		224,851		(38,908)	(38,908)		4,293
934423-10-4	WARNER BROS DISCOVERY INC EQUITY		.08/24/2022	VARIOUS	62,551,011	1,495,160		1,877,540			18,769		(18,769)		1,877,540		(382,380)	(382,380)		
94106L-10-9	WASTE MANAGEMENT INC EQUITY		.11/16/2022	VARIOUS	7,089,000	1,126,477		1,083,002	1,183,154	(100,152)			(100,152)		1,083,002		43,475	43,475		3,747
941848-10-3	WATERS CORP EQUITY		.03/25/2022	UBS SECURITIES LLC	84,000	27,381		27,964	17,512	(1,316)			(1,316)		27,964		(583)	(583)		
949746-10-1	WELLS FARGO & CO EQUITY		.08/24/2022	VARIOUS	5,740,000	255,331		213,306	275,290	(61,984)			(61,984)		213,306		42,025	42,025		4,592
950400-10-4	WELLTOWER INC EQUITY		.08/24/2022	VARIOUS	8,693,000	762,177		719,935	680,077	(24,286)			(24,286)		719,935		42,243	42,243		5,648
955306-10-5	WEST PHARMACEUTICAL SERVICES INC EQUITY		.08/24/2022	VARIOUS	129,000	47,972		50,702							50,702		(2,730)	(2,730)		16
958102-10-5	WESTERN DIGITAL CORP EQUITY		.08/24/2022	VARIOUS	503,000	24,347		29,627	25,631	(1,820)			(1,820)		29,627		(5,280)	(5,280)		
959802-10-9	WESTERN UNION CO/THE EQUITY		.01/10/2022	VARIOUS	48,838,000	912,900		1,037,875	871,270	166,605			166,605		1,037,875		(124,975)	(124,975)		11,644
96145D-10-5	WESTROCK CO EQUITY		.08/24/2022	VARIOUS	281,000	11,499		14,704							14,704		(3,205)	(3,205)		211
962166-10-4	WEYERHAEUSER CO EQUITY		.08/24/2022	VARIOUS	990,000	36,980		39,261							39,261		(2,281)	(2,281)		1,699
963320-10-6	WHIRLPOOL CORP EQUITY		.08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	71,000	11,690		14,961	9,619	(814)			(814)		14,961		(3,271)	(3,271)		249
969457-10-0	WILLIAMS COS INC/THE EQUITY		.08/24/2022	VARIOUS	1,788,000	63,455		52,785	46,542	6,243			6,243		52,785		10,670	10,670		1,520
983134-10-7	WYNN RESORTS LTD EQUITY		.08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	150,000	9,456		10,307	12,753	4,877			4,877		10,307		(851)	(851)		
98398B-10-0	XCEL ENERGY INC EQUITY		.08/24/2022	VARIOUS	1,011,000	75,869		66,858	68,424	(1,567)			(1,567)		66,858		9,011	9,011		1,448
98419M-10-0	XYLEM INC/NY EQUITY		.12/01/2022	VARIOUS	730,000	78,748		63,771	29,628	(2,970)			(2,970)		63,771		14,978	14,978		465
988498-10-1	YUM! BRANDS INC EQUITY		.12/01/2022	VARIOUS	9,260,000	1,079,972		948,294	1,286,029	(337,734)			(337,734)		948,294		131,678	131,678		8,978
98888T-10-7	ZIMVIE INC EQUITY		.03/10/2022	VARIOUS	77,000	1,819		2,645							2,645		(826)	(826)		4
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY		.08/24/2022	VARIOUS	105,000	40,760		52,540	27,376	(3,898)			(3,898)		52,540		(11,780)	(11,780)		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
98966P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		08/24/2022	VARIOUS	402,000	47,975		55,706	35,946	6,807			6,807		55,706		(7,730)	(7,730)		142
989701-10-7	ZIONS BANCORP NA EQUITY		03/25/2022	UBS SECURITIES LLC	146,000	10,377		9,951							9,951		426	426		55
98978V-10-3	ZOETIS INC EQUITY		08/24/2022	VARIOUS	766,000	137,709		153,929	166,367	(28,939)			(28,939)		153,929		(16,220)	(16,220)		402
60250X-10-7	AMCOR PLC EQUITY	C	08/24/2022	VARIOUS	68,881,000	834,952		705,600	787,464	(120,801)			(120,801)		705,600		129,352	129,352		280
60403H-10-8	AOPLC EQUITY	C	08/24/2022	VARIOUS	1,868,000	609,748		469,734	561,409	(91,675)			(91,675)		469,734		140,015	140,015		2,042
G1151C-10-1	ACCENTURE PLC EQUITY	C	11/16/2022	VARIOUS	1,394,000	434,487		463,594	376,393	(65,024)			(65,024)		463,594		(29,108)	(29,108)		1,001
G29183-10-3	EATON CORP PLC EQUITY		12/01/2022	VARIOUS	12,491,000	1,728,758		1,897,373	2,159,069	(261,696)			(261,696)		1,897,373		(168,616)	(168,616)		19,144
G3223R-10-8	EVEREST RE GROUP LTD EQUITY	C	12/01/2022	VARIOUS	7,920,000	2,146,383		2,168,234	2,169,842	(1,608)			(1,608)		2,168,234		(21,851)	(21,851)		25,344
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	12/01/2022	VARIOUS	24,445,000	1,591,825		1,665,394	1,735,105	(276,496)			(276,496)		1,665,394		(73,570)	(73,570)		7,256
G5494J-10-3	LINDE PLC EQUITY	C	12/01/2022	VARIOUS	9,206,000	2,875,278		2,724,467	2,892,036	(421,417)			(421,417)		2,724,467		150,812	150,812		13,426
G5960L-10-3	MEDTRONIC PLC EQUITY		08/24/2022	VARIOUS	43,439,000	4,638,491		5,324,072	4,465,937	830,392			830,392		5,324,072		(685,581)	(685,581)		29,112
G6095L-10-9	APTIV PLC EQUITY	C	08/24/2022	VARIOUS	488,000	53,788		78,934	63,164	1,426			1,426		78,934		(25,146)	(25,146)		
G6518L-10-8	NIELSEN HOLDINGS PLC EQUITY		10/14/2022	VARIOUS	579,000	16,212		11,697	11,697	(179)			(179)		11,697		4,515	4,515		104
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C	12/01/2022	VARIOUS	1,809,000	30,436		20,531	12,423	3,241		9,009	(5,768)		20,531		9,905	9,905		
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC EQUITY	C	08/24/2022	VARIOUS	6,945,000	638,695		393,769	778,363	(390,432)			(390,432)		393,769		244,926	244,926		4,900
G8473T-10-0	STERIS PLC EQUITY	C	08/24/2022	VARIOUS	151,000	33,304		33,198	33,198						33,198		106	106		99
G8994E-10-3	TRANE TECHNOLOGIES PLC EQUITY	C	12/01/2022	VARIOUS	2,116,000	335,468		255,965	427,474	(171,510)			(171,510)		255,965		79,503	79,503		2,809
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C	12/01/2022	VARIOUS	3,577,000	835,531		831,920	786,534	(7,054)			(7,054)		831,920		3,611	3,611		3,140
H1467J-10-4	CHUBB LTD EQUITY	C	12/01/2022	VARIOUS	19,455,000	3,708,543		3,587,420	3,388,760	(176,696)			(176,696)		3,587,420		121,123	121,123		57,363
H2906T-10-9	GARMIN LTD EQUITY	C	08/24/2022	VARIOUS	23,605,000	2,691,496		2,922,730	1,867,025	(40,499)			(40,499)		2,922,730		(231,234)	(231,234)		7,379
H4989-10-4	TE CONNECTIVITY LTD EQUITY	C	08/24/2022	VARIOUS	408,000	53,323		57,294							57,294		(3,971)	(3,971)		410
J00882-12-6	AJINOMOTO CO INC EQUITY	B	10/14/2022	VARIOUS	72,300,000	1,983,097		1,454,305	2,195,780	(824,759)			(824,759)		1,454,305		(248,384)	777,176		5,288,792
				DAIWA CAPITAL MARKETS																
J01176-11-4	ALPS ALPINE CO LTD EQUITY	B	01/17/2022	HONG KONG LIMITED	20,200,000	204,826		320,177	190,343	111,525			111,525	18,309	320,177	(14,861)	(100,490)	(115,351)		
J01554-10-4	ANRITSU CORP EQUITY	B	10/14/2022	VARIOUS	61,100,000	765,558		1,088,313	942,408	98,874			98,874	47,031	1,088,313	(189,018)	(133,737)	(322,755)		9,088
J03234-15-0	ASICS CORP EQUITY	B	10/14/2022	VARIOUS	56,800,000	1,015,373		956,964	1,257,399	(353,658)			(353,658)	52,009	955,749	(166,999)	226,622	59,623		9,284
J03393-10-5	ASTELLAS PHARMA INC EQUITY	B	10/14/2022	VARIOUS	46,900,000	685,235		723,034	761,674	(64,293)			(64,293)	25,652	723,034	(119,189)	81,390	(37,799)		9,567
J06510-10-1	CHUBU ELECTRIC POWER CO INC EQUITY	B	10/14/2022	VARIOUS	94,100,000	903,351		1,247,568	989,666	194,296		10,867	183,429	58,852	1,231,947	(217,225)	(111,371)	(328,596)		17,420
J09748-11-2	DAI-ICHI LIFE HOLDINGS INC EQUITY	B	05/06/2022	VARIOUS	45,500,000	973,075		746,670	918,930	(205,261)			(205,261)	33,000	746,670	(85,202)	311,607	226,405		17,019
J10038-11-5	DAIKIN INDUSTRIES LTD EQUITY	B	10/14/2022	VARIOUS	3,400,000	613,549		376,590	770,237	(411,935)			(411,935)	18,288	376,590	(46,159)	283,118	236,959		2,627
				DAIWA CAPITAL MARKETS																
J11508-12-4	DAIWA HOUSE INDUSTRY CO LTD EQUITY	B	07/28/2022	HONG KONG LIMITED	44,300,000	1,113,689		858,015	1,271,925	(472,011)			(472,011)	58,102	858,015	(145,534)	401,208	255,674		15,988
J12075-10-7	DENSO CORP EQUITY	B	10/14/2022	VARIOUS	12,100,000	734,922		545,564	1,001,144	(492,786)			(492,786)	37,206	545,564	(93,513)	282,871	189,358		8,084
J12432-22-5	DIWA HOLDINGS CO LTD EQUITY	B	10/14/2022	VARIOUS	13,700,000	523,814		460,019	574,675	(141,158)			(141,158)	24,437	457,954	(79,310)	145,171	65,861		9,194
J14208-10-2	FUJIFILM HOLDINGS CORP EQUITY	B	10/14/2022	VARIOUS	14,500,000	801,414		760,717	1,073,034	(348,109)			(348,109)	35,792	760,717	(114,352)	155,049	40,697		6,093
				DAIWA CAPITAL MARKETS																
J15708-15-9	FUJITSU LTD EQUITY	B	01/17/2022	HONG KONG LIMITED	1,100,000	176,169		55,253	188,436	(128,912)			(128,912)	4,271	55,253	4,951	115,965	120,916		
J16422-13-1	FURUKAWA CO LTD EQUITY	B	10/14/2022	VARIOUS	20,600,000	193,997		205,455	227,209	(22,753)			(22,753)	14,120	218,576	(42,934)	18,355	(24,579)		5,052
J17129-10-7	FUKUOKA FINANCIAL GROUP INC EQUITY	B	10/14/2022	VARIOUS	14,900,000	275,361		324,875	254,922	46,732		39,089	7,643	21,310	283,875	(21,270)	12,756	(8,514)		5,402
J20454-11-2	HITACHI LTD EQUITY	B	08/25/2022	VARIOUS	24,000,000	1,297,158		1,115,244	1,298,328	(243,723)			(243,723)	60,639	1,115,244	(135,716)	317,630	181,914		6,277
J22302-11-1	HONDA MOTOR CO LTD EQUITY	B	10/14/2022	VARIOUS	12,200,000	309,559		353,649	342,123	(5,488)			(5,488)	17,013	353,649	(61,033)	16,944	(44,089)		6,360
J23059-11-6	IBIDEN CO LTD EQUITY	B	10/14/2022	VARIOUS	13,500,000	557,931		557,060	433,010	(70,856)			(70,856)	13,795	557,060	(41,441)	42,311	870		1,655
J2467E-10-1	INPEX CORP EQUITY	B	10/14/2022	VARIOUS	87,700,000	936,858		551,402	762,410	(228,690)			(228,690)	36,802	570,522	(119,219)	485,555	366,336		31,339
J24994-11-3	ISUZU MOTORS LTD EQUITY	B	10/14/2022	VARIOUS	64,900,000	789,182		802,080	806,001	(55,044)			(55,044)	51,124	802,080	(154,551)	141,654	(12,897)		17,604
J26945-10-5	JGC HOLDINGS CORP EQUITY	B	10/14/2022	VARIOUS	75,600,000	894,144		780,362	630,301	172,402		23,423	148,979	5,435	784,715	(111,247)	220,676	109,429		5,577
J27743-12-9	JAPAN STEEL WORKS LTD/THE EQUITY	B	10/14/2022	VARIOUS	35,700,000	906,156		915,026	1,195,219	(306,948)			(306,948)	26,755	915,026	(139,575)	190,705	(8,870)		8,825
J2800D-10-9	JAPAN POST HOLDINGS CO LTD EQUITY	B	10/14/2022	VARIOUS	40,200,000	293,105		324,352	313,025	4,713			4,713	11,909	329,647	(55,967)	19,424	(36,543)		10,178
J28583-16-9	NIPPON PAPER INDUSTRIES CO LTD EQUITY	B	08/25/2022	VARIOUS	20,200,000	164,256		197,594	190,518						190,518	(16,439)	(9,823)	(26,262)		2,298
J28711-10-9	J FRONT RETAILING CO LTD EQUITY	B	10/14/2022	VARIOUS	81,200,000	646,615		716,289	738,342	(39,955)			(39,955)	17,903	716,289	(149,187)	79,512	(69,675)		12,150
J2887C-13-1	KADOKAWA CORP EQUITY	B	10/14/2022	VARIOUS	26,100,000	457,563		174,135	678,879	(491,811)			(491,811)	(12,932)	174,135	(27,819)	311,246	283,427		5,216

E14.96

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
J29699-10-5	ENEOS HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	178,200,000	659,952		793,753	665,783	86,012			86,012	41,957	793,753	(145,966)	12,165	(133,801)		14,471
J2R14R-10-1	IWATANI CORP EQUITY	B	10/14/2022	VARIOUS	13,600,000	565,600		557,636	685,049	(153,086)			(153,086)	25,673	557,636	(88,797)	96,761	(7,964)		5,673
J31502-13-1	KAWASAKI HEAVY INDUSTRIES LTD EQUITY	B	10/14/2022	VARIOUS	61,800,000	1,134,627		1,162,146	1,113,683	(21,679)			(21,679)	70,142	1,162,146	(211,913)	184,395	(27,518)		10,788
J31843-10-5	KODI CORP EQUITY	B	10/14/2022	VARIOUS	46,800,000	1,454,338		1,307,742	1,366,058	(123,931)			(123,931)	65,615	1,307,742	(218,331)	364,926	146,595		20,726
J33384-10-8	KINTETSU WORLD EXPRESS INC EQUITY	B	05/18/2022	VARIOUS	64,500,000	1,994,840		1,223,312	1,671,527	(518,161)			(518,161)	69,947	1,223,312	(163,785)	935,313	771,528		28,307
J36662-13-8	KUBOTA CORP EQUITY	B	08/25/2022	VARIOUS	40,900,000	780,560		715,575	907,014	(230,715)			(230,715)	39,276	715,575	(88,802)	153,787	64,985		10,063
J36705-15-0	KUMAGAI GUMI CO LTD EQUITY	B	10/14/2022	VARIOUS	18,500,000	376,262		538,385	461,275	63,588		29,439	34,149	30,718	526,142	(87,385)	(62,495)	(149,880)		10,937
J38296-11-7	KYOWA KIRIN CO LTD EQUITY	B	08/25/2022	VARIOUS	27,500,000	663,281		628,375	746,341	(150,347)			(150,347)	32,380	628,375	(65,771)	100,677	34,906		7,282
J3923S-10-6	MACNICA HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	14,500,000	300,174		196,133	346,428	(159,545)			(159,545)	9,250	196,133	(34,960)	139,001	104,041		6,643
J39530-10-0	MAKINO MILLING MACHINE CO LTD EQUITY	B	10/14/2022	VARIOUS	18,400,000	609,900		651,957	656,772	(34,641)			(34,641)	29,826	651,957	(99,305)	57,247	(42,058)		6,547
J39788-13-8	MARUBENI CORP EQUITY	B	01/27/2022	MIZUHO SECURITIES ASIA LIMITED	112,200,000	1,130,245		796,018	1,090,380	(338,456)			(338,456)	44,094	796,018	(38,444)	372,672	334,228		
J41551-11-0	MAZDA MOTOR CORP EQUITY	B	10/14/2022	VARIOUS	101,900,000	805,820		644,788	783,199	(161,920)			(161,920)	41,657	662,936	(131,994)	274,878	142,884		15,225
J41594-10-2	MEIDENSHA CORP EQUITY	B	10/14/2022	VARIOUS	100,000	1,296		1,596						1,596		(217)	(83)	(300)		17
J42884-13-0	MINEBEA MITSUMI INC EQUITY	B	10/14/2022	VARIOUS	20,100,000	422,660		436,157	376,551	(68,486)			(68,486)	11,738	436,157	(31,083)	17,585	(13,498)		1,504
J43830-11-6	mitsubishi corp equity	B	10/14/2022	VARIOUS	32,900,000	1,025,215		741,545	1,043,474	(346,258)			(346,258)	44,330	741,545	(127,593)	411,262	283,669		19,072
J43916-11-3	mitsubishi estate co ltd equity	B	10/14/2022	VARIOUS	40,400,000	551,394		704,570	559,274	181,434		123,936	57,498	27,122	643,894	(54,442)	(38,058)	(92,500)		5,875
J44002-17-8	mitsubishi heavy industries ltd equity	B	10/14/2022	VARIOUS	14,500,000	448,909		472,225	334,780	(172,536)		38,081	134,455	28,665	497,899	(68,417)	19,427	(48,990)		6,943
J44046-10-0	mitsubishi chemical group corp equity	B	10/14/2022	VARIOUS	180,900,000	1,028,411		1,376,130	1,338,545	(40,501)			(40,501)	78,086	1,376,130	(245,251)	(102,468)	(347,719)		20,739
J44497-10-5	mitsubishi ufj financial group in equity	B	10/14/2022	VARIOUS	353,500,000	1,838,522		1,906,259	1,918,162	(130,619)			(130,619)	118,716	1,906,259	(365,414)	297,677	(67,737)		39,853
J44690-13-9	mitsui & co ltd equity	B	10/14/2022	VARIOUS	73,900,000	1,736,443		1,260,968	1,745,694	(560,109)			(560,109)	75,383	1,260,968	(219,892)	695,367	475,475		33,760
J45013-13-3	mitsui osk lines ltd equity	B	10/14/2022	VARIOUS	66,600,000	2,277,732		589,001	2,422,972	(1,873,794)			(1,873,794)	39,823	589,001	(91,875)	1,780,606	1,688,731		149,083
J4599L-10-2	mizuho financial group inc equity	B	10/14/2022	VARIOUS	70,900,000	851,164		1,082,516	900,835	221,541		286,300	64,759	91,059	927,136	(57,069)	(18,902)	(75,971)		22,109
J46604-10-4	MORITA HOLDINGS CORP EQUITY	B	12/01/2022	VARIOUS	41,100,000	375,967		537,104	466,879	35,070			35,070	35,155	537,104	(114,999)	(46,138)	(161,137)		9,100
J46948-10-5	MUSASHI SEIMITSU INDUSTRY CO LTD EQUITY	B	10/14/2022	VARIOUS	44,700,000	592,973		569,175	743,026	(206,167)			(206,167)	32,316	569,175	(95,584)	119,382	23,798		8,808
J53247-11-0	NIPPON ELECTRIC GLASS CO LTD EQUITY	B	10/14/2022	VARIOUS	24,800,000	497,898		580,888	634,727	(38,522)			(38,522)	(15,316)	580,888	(67,058)	(15,933)	(82,991)		18,531
J55505-10-1	NSK LTD EQUITY	B	10/14/2022	VARIOUS	121,900,000	703,349		1,048,614	780,236	260,468		58,662	201,806	51,615	1,033,657	(161,466)	(330,309)	(91,342)		13,805
J55655-12-0	NIPPON SHEET GLASS CO LTD EQUITY	B	03/29/2022	VARIOUS	207,100,000	766,770		842,192	920,884	(112,768)			(112,768)	49,996	858,112	(81,307)	(10,035)	(91,342)		
J56042-10-4	NISSUI CORP EQUITY	B	08/25/2022	VARIOUS	93,900,000	419,416		525,593	441,997	66,460			66,460	17,136	525,593	(60,596)	(45,581)	(106,177)		2,995
J57547-10-1	NISSHA CO LTD EQUITY	B	10/14/2022	PLC	44,600,000	549,138		672,410	646,854	3,743			3,743	21,814	672,410	(145,540)	22,268	(123,272)		13,233
J58364-11-8	NITTO BOSEKI CO LTD EQUITY	B	10/14/2022	VARIOUS	19,800,000	368,686		527,680	505,038	4,083			4,083	18,559	527,680	(84,771)	(74,224)	(158,995)		3,729
J58472-11-9	NITTO DENKO CORP EQUITY	B	01/17/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	2,700,000	213,313		203,528	208,224	(14,298)			(14,298)	9,602	203,528	(7,387)	17,171	9,784		
J58646-10-0	NOMURA HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	211,300,000	795,962		1,024,234	920,475	47,118			47,118	56,641	1,024,234	(188,281)	(39,992)	(228,273)		18,106
J59396-10-1	NIPPON TELEGRAPH & TELEPHONE CORP EQUITY	B	10/14/2022	VARIOUS	35,900,000	990,740		835,123	981,798	(179,153)			(179,153)	32,479	835,123	(137,315)	292,932	155,617		16,104
J60772-10-0	OKI ELECTRIC INDUSTRY CO LTD EQUITY	B	10/14/2022	VARIOUS	63,500,000	370,975		583,253	497,434	61,350			61,350	24,470	583,253	(104,645)	(107,634)	(212,279)		9,708
J6354Y-10-4	PANASONIC HOLDINGS CORP EQUITY	B	01/17/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	18,200,000	210,650		209,871	199,869	2,108			2,108	7,894	209,871	(5,571)	6,366	779		
J63653-10-9	PENTA-OCEAN CONSTRUCTION CO LTD EQUITY	B	10/14/2022	VARIOUS	126,900,000	664,087		557,002	716,357	(190,457)			(190,457)	31,101	557,002	(84,571)	191,656	107,085		13,226
J6448E-10-6	RESONA HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	164,700,000	652,293		653,954	639,518	(27,223)			(27,223)	41,658	653,954	(125,150)	123,489	(1,661)		13,020
J65328-12-2	ROHM CO LTD EQUITY	B	01/17/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	2,500,000	238,187		227,421	226,888	(8,041)			(8,041)	8,574	227,421	(6,075)	16,840	10,765		
J65629-16-4	RYOBI LTD EQUITY	B	10/14/2022	VARIOUS	25,100,000	238,031		279,894	238,913	29,352			29,352	17,466	285,730	(55,202)	7,503	(47,699)		4,340
J68467-10-9	SANTEN PHARMACEUTICAL CO LTD EQUITY	B	10/14/2022	VARIOUS	43,400,000	344,222		510,974	529,944	58,114		139,574	(81,460)	23,119	471,602	(49,802)	(77,577)	(127,379)		5,710
J6991H-10-0	SBI HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	27,000,000	578,342		614,165	733,944	(150,794)			(150,794)	31,016	614,165	(110,195)	74,372	(35,823)		17,937
J69972-10-7	SECOM CO LTD EQUITY	B	10/14/2022	VARIOUS	7,800,000	495,271		607,963	540,232	42,293			42,293	25,438	607,963	(106,035)	(6,657)	(112,692)		5,203
J70300-11-9	SEIBU HOLDINGS INC EQUITY	B	10/14/2022	VARIOUS	42,600,000	415,038		575,583	397,346	186,776			186,776	46,206	501,396	(44,095)	(42,262)	(86,357)		1,577
J75886-10-1	SNOW PEAK INC EQUITY	B	10/14/2022	PLC	47,200,000	725,202		396,652	1,301,489	(924,566)			(924,566)	19,729	396,652	(88,671)	417,221	328,550		3,477
J7596P-10-9	SOFTBANK GROUP CORP EQUITY	B	10/14/2022	VARIOUS	27,800,000	1,153,415		1,744,700	1,311,956	363,407			363,407	69,337	1,744,700	(293,643)	(297,642)	(591,285)		4,645

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
J76379-10-6	SONY GROUP CORP EQUITY	B	11/11/2022	VARIOUS	5,100,000	627,690		131,162	641,126	(517,251)			(517,251)	7,287	131,162	(6,509)	503,037	496,528	91		
J76917-10-3	SUMIDA CORP EQUITY	B	10/14/2022	VARIOUS	29,500,000	223,428		260,721	324,604	(10,802)		94,172	(104,974)	16,154	235,783	(26,301)	13,946	(12,355)	4,567		
J77454-12-2	SUMITOMO FORESTRY CO LTD EQUITY	B	10/14/2022	VARIOUS	15,800,000	269,705		239,250	305,311	(77,039)			(77,039)	10,978	239,250	(30,456)	60,910	30,454	8,359		
J77712-18-0	SUMITOMO METAL MINING CO LTD EQUITY	B	10/14/2022	VARIOUS	30,200,000	1,297,116		921,422	1,140,385	(269,351)			(269,351)	50,389	921,422	(92,462)	468,156	375,694	14,342		
J7771R-10-2	SUMITOMO MITSUI CONSTRUCTION CO L EQUITY	B	10/14/2022	VARIOUS	95,900,000	317,140		404,726	355,632	45,772		12,681	33,091	14,903	403,627	(67,047)	(19,441)	(86,488)	9,431		
J7771X-10-9	SUMITOMO MITSUI FINANCIAL GROUP I EQUITY	B	10/14/2022	VARIOUS	41,100,000	1,296,840		1,495,417	1,406,348	(18,162)			(18,162)	112,470	1,500,657	(301,063)	97,246	(203,817)	34,148		
J79002-10-1	TADANO LTD EQUITY	B	10/14/2022	VARIOUS	60,300,000	451,867		618,158	580,246	51,473			(14,928)	29,310	594,628	(81,378)	(61,382)	(142,760)	1,201		
J79389-10-2	TAIKISHA LTD EQUITY	B	10/14/2022	VARIOUS	22,600,000	544,090		659,876	611,620	20,420			20,420	25,280	659,876	(113,866)	(115,786)	(115,786)	10,797		
J79561-14-8	TAISEI CORP EQUITY	B	10/14/2022	VARIOUS	16,400,000	484,220		454,135	497,790	(71,446)			(71,446)	27,791	454,135	(82,996)	113,082	30,086	7,914		
J8129E-10-8	TAKEDA PHARMACEUTICAL CO LTD EQUITY	B	10/14/2022	VARIOUS	31,800,000	874,007		1,075,303	866,080	150,179			150,179	35,204	1,051,463	(185,750)	8,294	(177,456)	21,032		
J82141-13-6	TDK CORP EQUITY	B	08/25/2022	VARIOUS	10,800,000	406,244		291,326	420,669	(136,170)			(136,170)	6,827	291,326	(27,050)	141,967	114,917	1,866		
J90741-13-3	TOYODO CO LTD EQUITY	B	10/14/2022	VARIOUS	34,600,000	294,167		370,786	377,416	94,704		188,546	(93,842)	35,891	319,465	(16,239)	(9,059)	(25,298)	6,901		
J91128-10-8	TOYODA GOSEI CO LTD EQUITY	B	10/14/2022	VARIOUS	39,900,000	730,637		968,169	866,845	72,086			72,086	29,438	968,169	(159,083)	(78,449)	(237,532)	8,158		
J92676-11-3	TOYOTA MOTOR CORP EQUITY	B	10/14/2022	VARIOUS	192,500,000	3,099,503		2,516,618	3,519,149	(1,144,490)			(1,144,490)	141,959	2,516,618	(430,380)	1,013,266	582,886	39,837		
J92719-11-1	TOYOTA TSUSHO CORP EQUITY	B	10/14/2022	VARIOUS	17,000,000	624,490		492,246	781,015	(315,793)			(315,793)	27,024	492,246	(80,267)	212,510	132,243	11,635		
J93407-12-0	TSUMURA & CO EQUITY	B	10/14/2022	VARIOUS	15,600,000	374,933		395,061	443,024	(70,863)			(70,863)	22,900	395,061	(68,163)	48,035	(20,128)	3,693		
J9426H-10-9	UNITED ARROWS LTD EQUITY	B	10/14/2022	VARIOUS	59,400,000	837,692		915,321	944,560	(95,835)			(95,835)	66,595	915,321	(180,867)	103,239	(77,628)	5,298		
J9467Z-10-9	WACOM CO LTD EQUITY	B	10/14/2022	VARIOUS	51,600,000	313,989		348,936	410,488	(77,605)			(77,605)	16,053	348,936	(55,192)	20,246	(34,946)	4,020		
J9894K-10-5	Z HOLDINGS CORP EQUITY	B	10/14/2022	VARIOUS	158,200,000	554,895		691,969	915,992	(210,011)			(210,011)	16,757	684,272	(86,134)	(43,243)	(129,377)	4,588		
M7S64H-10-6	MONDAY.COM LTD EQUITY	C	05/19/2022	VARIOUS	20,000	7,665		7,665	6,172	1,493			1,493	7,665							
N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C	10/28/2022	VARIOUS	10,144,000	795,223		1,102,076	19,551	2,175			2,175	1,102,076			(306,854)	(306,854)	75,516		
N6596X-10-9	NXP SEMICONDUCTORS NV EQUITY	C	08/24/2022	VARIOUS	427,000	78,513		86,063	86,329	(9,360)			(9,360)		86,063			(7,550)	(7,550)	598	
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY		12/01/2022	VARIOUS	943,000	60,033		44,889	21,914	(297)		467	(764)		44,889		15,143	15,143			
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						643,560,021	XXX	584,331,483	559,878,456	(64,773,414)		3,124,774	(67,898,188)	3,116,237	583,887,973	(9,537,077)	69,209,123	59,672,046	9,099,736	XXX	
31338*-10-8	FHLB Capital B2 Stock - Private		12/15/2022	VARIOUS	27,947,000	2,794,700		2,794,700	2,763,100						2,794,700				(8,623)		
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,794,700	XXX	2,794,700	2,763,100						2,794,700					(8,623)	XXX
233203-37-1	DFA INTERNATIONAL CORE EQTY FUND		10/19/2022	DIRECT TO COMPANY	3,538,915,566	50,000,000		57,934,845	56,976,541	958,305			958,305		57,934,845		(7,934,845)	(7,934,845)	571,388		
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						50,000,000	XXX	57,934,845	56,976,541	958,305			958,305		57,934,845		(7,934,845)	(7,934,845)	571,388	XXX	
922908-36-3	VANGUARD S&P 500 ETF FUND		12/16/2022	VARIOUS	538,000	207,351		189,635	108,272	(25,940)			(25,940)		189,635		17,716	17,716			
581999999. Subtotal - Common Stocks - Exchange Traded Funds						207,351	XXX	189,635	108,272	(25,940)			(25,940)		189,635		17,716	17,716		XXX	
847428-10-5	SPECIAL INSURANCE SERVICES, INC		06/30/2022	VARIOUS		1,125,840		1,125,840							1,125,840						
592999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,125,840	XXX	1,125,840							1,125,840					XXX	
598999999. Total - Common Stocks - Part 4						697,687,912	XXX	646,376,503	619,726,369	(63,841,049)		3,124,774	(66,965,823)	3,116,237	645,932,993	(9,537,077)	61,291,994	51,754,917	9,662,501	XXX	
598999999. Total - Common Stocks - Part 5						466,062,604	XXX	449,760,577	449,760,577	(2,541)		259,574	(262,115)	449,501,005	(393,139)	16,954,747	16,561,608	2,958,048	XXX		
598999999. Total - Common Stocks						1,163,750,516	XXX	1,096,137,080	619,726,369	(63,843,590)		3,384,348	(67,227,938)	3,116,237	1,095,433,998	(9,930,216)	78,246,741	68,316,525	12,620,549	XXX	
599999999. Total - Preferred and Common Stocks						1,163,750,516	XXX	1,096,137,080	619,726,369	(63,843,590)		3,384,348	(67,227,938)	3,116,237	1,095,433,998	(9,930,216)	78,246,741	68,316,525	12,620,549	XXX	
600999999 - Totals						5,181,510,501	XXX	5,250,765,928	4,239,223,997	(57,628,284)	(5,062,207)	3,516,415	(66,208,886)	3,116,237	5,197,510,154	(9,930,216)	(8,263,008)	(18,193,224)	99,337,169	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
36179W-KX-9	G2SF POOL MA7882		01/21/2022	The Bank of New York Mellon	04/13/2022	VARIOUS	10,300,000	10,542,211	10,048,815	10,543,486				1,275				(494,671)	(494,671)	62,465	18,025
36179X-HZ-2	G2SF POOL MA8348		11/22/2022	JP MORGAN SECURITIES LLC	12/07/2022	MIZUHO SECURITIES ASIA LIMITED	7,468,600	7,416,087	7,472,101	7,424,590				8,503				47,511	47,511	19,709	19,709
36179X-LH-7	G2SF POOL MA8428		11/22/2022	BMO CAPITAL MARKETS CORP	12/07/2022	MIZUHO SECURITIES USA LLC	7,487,203	7,434,559	7,490,713	7,443,079				8,520				47,634	47,634	19,758	19,758
36179X-LJ-3	G2SF POOL MA8429		11/22/2022	JP MORGAN SECURITIES LLC	12/07/2022	CANTOR FITZGERALD & CO INC	9,984,308	10,031,109	10,087,271	10,042,886				11,777				44,385	44,385	28,982	28,982
912810-TD-0	US TREASURY N/B 2.25 02/15/2052		04/29/2022	VARIOUS	08/02/2022	BARCLAYS CAPITAL SECURITIES INC.	1,275,000	1,128,627	1,087,582	1,129,462				835				(41,879)	(41,879)	13,393	5,283
912810-TH-1	US TREASURY N/B 3.25 05/15/2042		07/08/2022	GOLDMAN SACHS & CO LLC	08/02/2022	HSBC SECURITIES USA INC	1,350,000	1,303,175	1,363,445	1,303,302				127				60,143	60,143	9,538	6,796
91282C-DJ-7	US TREASURY N/B 1.375 11/15/2031		01/04/2022	RBC CAPITAL MARKETS LLC	08/02/2022	VARIOUS	2,035,000	1,981,267	1,807,938	1,983,956				2,689				(176,019)	(176,019)	19,267	3,942
91282C-DP-3	US TREASURY N/B 1.375 12/31/2028		01/26/2022	RBC CAPITAL MARKETS LLC	07/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	2,550,000	2,491,933	2,300,772	2,495,541				3,608				(194,769)	(194,769)	18,960	2,615
91282C-DV-0	US TREASURY N/B 0.875 01/31/2024		02/14/2022	VARIOUS	08/02/2022	VARIOUS	5,551,000	5,475,320	5,372,679	5,492,347				17,026				(119,668)	(119,668)	23,842	1,892
91282C-EB-3	US TREASURY N/B 1.875 02/28/2029		03/01/2022	BARCLAYS CAPITAL SECURITIES INC.	08/02/2022	VARIOUS	4,815,000	4,877,266	4,566,036	4,874,533				(2,733)				(308,496)	(308,496)	31,801	491
91282C-EK-3	US TREASURY N/B 2.5 04/30/2024		05/18/2022	NATWEST MARKETS PLC	08/02/2022	BMO CAPITAL MARKETS CORP	1,145,000	1,141,290	1,133,548	1,141,701				411				(8,153)	(8,153)	7,390	1,400
91282C-EN-7	US TREASURY N/B 2.75 04/30/2027		05/04/2022	VARIOUS	08/02/2022	VARIOUS	9,823,100	9,691,827	9,784,368	9,693,211				1,384				91,157	91,157	19,459	3,448
91282C-EP-2	US TREASURY N/B 2.875 05/15/2032		07/01/2022	VARIOUS	07/20/2022	VARIOUS	1,250,000	1,251,044	1,234,162	1,251,045				1				(16,883)	(16,883)	3,328	2,059
91282C-ES-6	US TREASURY N/B 2.75 05/31/2029		06/07/2022	CITADEL SECURITIES LLC	08/02/2022	RBC CAPITAL MARKETS LLC	1,840,000	1,806,438	1,833,671	1,807,122				684				26,549	26,549	8,848	1,383
91282C-ET-4	US TREASURY N/B 2.625 05/31/2027		06/13/2022	VARIOUS	08/02/2022	VARIOUS	17,130,000	16,566,228	16,795,799	16,575,838				9,609				219,961	219,961	56,838	15,373
91282C-EX-5	US TREASURY N/B 3 06/30/2024		07/08/2022	MORGAN STANLEY & CO LLC	08/02/2022	Citigroup Global Markets Inc	1,900,000	1,896,144	1,897,622	1,896,271				127				1,351	1,351	5,266	1,704
91282C-FP-1	US TREASURY N/B 4.25 10/15/2025		10/20/2022	VARIOUS	10/27/2022	DEUTSCHE BANK SECURITIES INC	11,200,000	11,159,488	11,186,419	11,161,241				1,754				25,177	25,177	17,000	5,680
91282C-FT-3	US TREASURY N/B 4 10/31/2029		11/08/2022	MORGAN STANLEY & CO LLC	11/17/2022	VARIOUS	3,350,000	3,293,999	3,378,687	3,294,123				124				84,564	84,564	6,552	5,182
91282C-FU-0	US TREASURY N/B 4.125 10/31/2027		11/14/2022	HSBC SECURITIES USA INC	11/17/2022	HSBC SECURITIES USA INC	4,450,000	4,473,822	4,486,532	4,473,768				(54)				12,764	12,764	8,843	8,113
91282C-FZ-9	US TREASURY N/B 3.875 11/30/2027		11/23/2022	Bear Stearns Securities Corp	12/07/2022	VARIOUS	9,400,000	9,397,078	9,434,316	9,403,926				6,848				30,390	30,390	4,503	
010999999. Subtotal - Bonds - U.S. Governments							114,304,211	113,358,912	112,762,476	113,431,428				72,515				(668,952)	(668,952)	385,742	151,835
3132DM-4H-5	FNCL POOL SD0824		03/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/03/2022	VARIOUS	6,058,488	5,817,095	5,601,536	5,840,213				23,118				(238,677)	(238,677)	51,396	5,049
3132DN-AY-9	FNCL POOL SD0923		03/23/2022	MORGAN STANLEY & CO LLC	08/03/2022	VARIOUS	845,342	809,547	781,380	811,240				1,693				(29,860)	(29,860)	7,202	704
3133BM-07-3	FNCL POOL OF0478		12/05/2022	TD SECURITIES USA LLC	12/07/2022	SUNTRUST ROBINSON HUMPHREY INC	3,765,740	3,749,776	3,770,639	3,749,783				8				20,856	20,856	6,269	6,269
3133BN-50-2	FNCL POOL OF1755		12/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/07/2022	MORGAN STANLEY	4,420,626	4,426,834	4,442,701	4,426,831				(3)				15,870	15,870	7,359	7,359
3133KN-EH-2	FNCL POOL RA6436		03/23/2022	BARCLAYS CAPITAL SECURITIES INC.	08/03/2022	VARIOUS	490,044	469,600	453,012	471,763				2,162				(18,751)	(18,751)	4,170	408
3133KP-QM-3	FNCL POOL RA7660		07/05/2022	Citigroup Global Markets Inc.	08/03/2022	VARIOUS	578,000	580,077	581,600	580,060				(17)				1,540	1,540	2,567	835
3137H7-3U-5	WI K145 A2 2.58 07/25/2032 OMS		04/12/2022	MORGAN STANLEY & CO LLC	07/26/2022	Citigroup Global Markets Inc	1,600,000	1,499,653	1,499,653	1,502,047				2,394				(2,394)	(2,394)	13,416	2,293
3137HB-CC-3	WI K149 A2 3.53 10/25/2032 OMS		08/25/2022	STONEX FINANCIAL INC	10/27/2022	Citigroup Global Markets Inc	2,800,000	2,749,797	2,765,482	2,750,500				704				14,981	14,981	24,710	7,962
3140MQ-B4-0	FNCL POOL BV9958		07/05/2022	Citigroup Global Markets Inc.	08/03/2022	VARIOUS	32,000	31,979	32,158	31,979								179	179	142	46
3140XD-SG-2	FNCL POOL FM9518		03/23/2022	INC.	08/03/2022	VARIOUS	494,934	474,286	457,523	476,405				2,120				(18,882)	(18,882)	4,208	412
3140XF-XT-3	FNCL POOL FS0689		02/11/2022	AMHERST PIERPONT SECURITIES LLC	03/28/2022	Citigroup Global Markets Inc.	1,159,003	1,113,187	1,064,653	1,114,968				1,781				(50,314)	(50,314)	1,867	837
97710B-6D-9	WISCONSIN ST HLTH & EDUCNTL 5 04/01/2042		06/16/2022	BARCLAYS CAPITAL SECURITIES INC.	08/30/2022	GOLDMAN SACHS & CO LLC	2,690,000	2,696,725	2,696,402	2,691,269				(5,456)				5,133	5,133	56,042	29,889
090999999. Subtotal - Bonds - U.S. Special Revenues							24,934,177	24,418,556	24,146,739	24,447,058				28,504				(300,319)	(300,319)	179,348	62,063

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
002176-AB-9	APTIV PLC / APTIV CORP 3.25 03/01/2032	D	02/09/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	90,000	89,640	78,891	89,723		83		83			(10,832)	(10,832)	1,349	
00774M-AX-3	AERCAP IRELAND CAP/GLOBA 3.3 01/30/2032	D	01/25/2022	MFG SECURITIES AMERICAS INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	185,000	180,904	154,777	181,099		195		195			(26,322)	(26,322)	4,664	1,492
00775P-AA-5	ADVANTAGE SALES & MARKET 6.5 11/15/2028		05/03/2022	VARIOUS	05/17/2022	WELLS FARGO SECURITIES LLC	601,000	549,578	519,865	551,025		1,448		1,448			(31,160)	(31,160)	19,967	18,046
00790R-AB-0	ADVANCED DRAINAGE SYSTE 6.375 06/15/2030		06/02/2022	CANTOR FITZGERALD & CO INC Bank of America Securities LLC	10/17/2022	VARIOUS	31,000	31,620	29,714	31,613		(7)		(7)			(1,899)	(1,899)	714	
00914A-AR-3	AIR LEASE CORP 2.2 01/15/2027		01/05/2022	VARIOUS	01/06/2022	WELLS FARGO SECURITIES LLC	747,000	738,036	736,340	738,086		50		50			(1,746)	(1,746)		
00914A-AS-1	AIR LEASE CORP 2.875 01/15/2032		01/06/2022	VARIOUS	01/12/2022	WELLS FARGO SECURITIES LLC	1,494,000	1,459,787	1,453,707	1,460,609		822		822			(6,902)	(6,902)	239	
019736-AG-2	ALLISON TRANSMISSION INC 3.75 01/30/2031		05/05/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	06/07/2022	VARIOUS	45,000	38,475	38,544	38,523		48		48			20	20	597	464
023135-BZ-8	AMAZON.COM INC 2.1 05/12/2031		05/31/2022	PERSHING LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	100,000	88,509	89,244	88,701		192		192			543	543	478	117
023135-CH-7	AMAZON.COM INC 3.6 04/13/2032		04/11/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	225,000	224,588	225,146	224,634		45		45			513	513	2,498	
025816-CS-6	AMERICAN EXPRESS CO 2.55 03/04/2027		03/01/2022	BARCLAYS CAPITAL SECURITIES INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	95,000	94,912	90,029	94,936		24		24			(4,907)	(4,907)	1,009	
025816-CW-7	AMERICAN EXPRESS CO 4.05 05/03/2029		04/28/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	130,000	129,757	129,997	129,827		71		71			170	170	1,331	
025816-DA-4	AMERICAN EXPRESS CO VAR 08/03/2033		07/25/2022	CREDIT SUISSE SECURITIES USA LLC	08/02/2022	GOLDMAN SACHS & CO LLC	245,000	245,000	245,786	245,208		208		208			579	579	30	
02587A-AN-4	AMXCA 2019-2 A 2.67 11/15/2024 ABS		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	03/30/2022	SECURITIES INC.	10,000,000	10,048,828	10,007,031	10,008,917		(39,911)		(39,911)			(1,886)	(1,886)	56,367	11,867
03027X-BA-7	AMERICAN TOWER CORP 2.9 01/15/2030		11/08/2022	GOLDMAN SACHS & CO LLC	11/17/2022	GOLDMAN SACHS & CO LLC	123,000	101,005	104,305	101,067		62		62			3,238	3,238	1,248	1,139
03040W-AY-1	AMERICAN WATER CAPITAL C 2.3 06/01/2031		06/28/2022	MORGAN STANLEY & CO LLC	08/02/2022	GOLDMAN SACHS & CO LLC	155,000	129,906	136,202	130,120		214		214			6,082	6,082	624	287
03040W-BA-2	AMERICAN WATER CAPITAL C 4.45 06/01/2032		05/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	35,000	34,889	35,917	34,902		13		13			1,015	1,015	385	
031162-CU-2	AMGEN INC 2.45 02/21/2030		02/24/2022	MORGAN STANLEY & CO LLC	08/02/2022	VARIOUS	125,000	119,131	113,437	119,386		254		254			(5,949)	(5,949)	1,243	60
031162-CW-8	AMGEN INC 2.3 02/25/2031		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	175,000	168,616	154,653	168,935		319		319			(14,282)	(14,282)	3,790	1,744
031162-DD-9	AMGEN INC 3 02/22/2029		02/17/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	35,000	34,890	33,288	34,909		19		19			(1,622)	(1,622)	421	
036752-AT-0	ELEVANCE HEALTH INC 4.1 05/15/2032		04/26/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	65,000	64,851	65,127	64,872		21		21			256	256	703	
037833-ED-8	APPLE INC 1.65 02/08/2031		02/24/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	255,000	235,723	220,766	236,610		887		887			(15,843)	(15,843)	2,923	970
038522-AQ-1	ARAMARK SERVICES INC 5 02/01/2028		05/24/2022	VARIOUS	11/08/2022	VARIOUS	319,000	297,957	288,499	298,822		866		866			(10,324)	(10,324)	9,276	4,714
038522-AR-9	ARAMARK SERVICES INC 6.375 05/01/2025		07/26/2022	VARIOUS	10/18/2022	VARIOUS	181,000	181,231	176,814	181,100		(131)		(131)			(4,285)	(4,285)	6,246	2,695
039482-AD-6	ARCHER-DANIELS-MIDLAND C 2.9 03/01/2032		02/23/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	30,000	29,938	28,120	29,956		18		18			(1,836)	(1,836)	372	
03966V-AB-3	ARCONIC CORP 6 05/15/2025		03/21/2022	GOLDMAN SACHS & CO LLC	11/08/2022	GOLDMAN SACHS & CO LLC	26,000	26,575	25,383	26,413		(161)		(161)			(1,031)	(1,031)	1,538	555
04685A-3L-3	ATHENE GLOBAL FUNDING 3.205 03/08/2027		05/18/2022	MARKETAXESS CORP	09/14/2022	Corporate Actions Event	1,330,000	1,232,990	1,221,033	1,238,858		5,868		5,868			(17,825)	(17,825)	22,024	8,525
053015-AF-0	AUTOMATIC DATA PROCESSNG 1.25 09/01/2030		02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	150,000	133,395	127,080	134,159		764		764			(7,079)	(7,079)	1,734	922
05453G-AC-9	AXALTA COATING SYSTEMS 3.375 02/15/2029		04/01/2022	VARIOUS	11/08/2022	VARIOUS	300,000	282,667	235,112	265,205		2,538		2,538			(30,094)	(30,094)	6,998	1,350
05530Q-AP-5	BAT INTL FINANCE PLC 4.448 03/16/2028	D	03/14/2022	Citigroup Global Markets Inc. BARCLAYS CAPITAL SECURITIES	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	90,000	90,000	86,208	90,017		17		17			(3,808)	(3,808)	1,535	
05552Y-AE-6	BBKMS 2022-C16 A5 4.6 06/15/2055 CMS		06/07/2022	VARIOUS	07/28/2022	SECURITIES INC.	2,980,000	3,060,430	3,132,249	3,059,505		(925)		(925)			72,743	72,743	22,452	10,281

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
05602R-AD-3	BMWOT 2022-A A3 3.21 08/25/2026 ABS		10/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	11/03/2022	MIFG SECURITIES AMERICAS INC	1,500,000	1,458,809	1,443,809	1,460,493		1,685		1,685			(16,685)	(16,685)	5,216	1,471
06051G-KK-4	BANK OF AMERICA CORP VAR 02/04/2033		02/01/2022	VARIOUS	08/02/2022	VARIOUS	1,446,000	1,446,000	1,428,482	1,446,149		149		149			(17,667)	(17,667)	3,046	
06051G-KQ-1	BANK OF AMERICA CORP VAR 04/27/2033		04/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	380,000	380,000	379,308	380,255		255		255			(947)	(947)	4,680	
06051G-KY-4	BANK OF AMERICA CORP VAR 07/22/2033		07/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	FENNER & SMITH INC	180,000	180,000	186,417	180,071		71		71			6,346	6,346	301	
06406R-BB-2	BANK OF NY MELLON CORP 2.5 01/26/2032		01/19/2022	GOLDMAN SACHS & CO LLC	08/02/2022	WELLS FARGO SECURITIES LLC	105,000	104,686	92,051	104,749		63		63			(12,698)	(12,698)	1,371	
06406R-BD-8	BANK OF NY MELLON CORP 3.85 04/26/2029		04/19/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	115,000	114,888	113,375	114,969		81		81			(1,594)	(1,594)	1,205	
06406R-BH-9	BANK OF NY MELLON CORP VAR 06/13/2033		06/08/2022	GOLDMAN SACHS & CO LLC	08/02/2022	FENNER & SMITH INC	440,000	440,000	445,223	440,236		236		236			4,987	4,987	2,673	
06406R-BK-2	BANK OF NY MELLON CORP VAR 07/26/2030		07/19/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	40,000	40,000	40,970	40,035		35		35			935	935	41	
06541M-BN-3	BANK 2022-BNK42 A5 4.493 06/15/2055 CMBS		05/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	06/09/2022	VARIOUS	3,980,000	4,099,372	4,088,346	4,103,557		4,185		4,185			(15,211)	(15,211)	5,320	3,974
071734-AP-2	BAUSCH HEALTH COS INC 6.125 02/01/2027		01/27/2022	VARIOUS	07/13/2022	VARIOUS	5,151,000	5,151,000	5,152,913	5,161,702		10,702		10,702			(8,789)	(8,789)	23,342	
075887-CL-1	BECTON DICKINSON AND CO 1.957 02/11/2031		06/28/2022	HSBC SECURITIES USA INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	220,000	178,162	185,865	178,630		468		468			7,235	7,235	2,069	1,556
084664-CW-9	BERKSHIRE HATHAWAY FIN 1.45 10/15/2030		03/29/2022	WELLS FARGO SECURITIES LLC	08/02/2022	WELLS FARGO SECURITIES LLC	250,000	216,443	211,060	217,611		1,169		1,169			(6,551)	(6,551)	2,910	1,672
084664-DA-6	BERKSHIRE HATHAWAY FIN 2.875 03/15/2032		03/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	145,000	144,949	135,701	145,037		88		88			(9,336)	(9,336)	1,610	
090572-AR-9	BIO-RAD LABS 3.3 03/15/2027		02/23/2022	JP MORGAN SECURITIES LLC	02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,277,000	1,274,344	1,275,289	1,274,461		117		117			828	828		
09261B-AG-5	BLACKSTONE HOLDINGS FINA 2.55 03/30/2032		01/03/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC	45,000	44,888	38,714	44,913		25		25			(6,199)	(6,199)	650	
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875 09/01/2028		01/28/2022	VARIOUS	03/02/2022	JEFFERIES LLC	1,192,000	1,182,325	1,168,160	1,182,483		158		158			(14,323)	(14,323)	23,480	18,999
09951L-AB-9	BOOZ ALLEN HAMILTON INC 4 07/01/2029		01/24/2022	Bank of America Securities LLC	03/02/2022	JEFFERIES LLC	1,095,000	1,089,525	1,075,838	1,089,565		40		40			(13,727)	(13,727)	7,665	3,042
103730-BT-6	BP CAP MARKETS AMERICA 2.721 01/12/2032		01/10/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	76,000	76,000	68,780	76,010		10		10			(7,230)	(7,230)	1,160	
110122-DU-9	BRISTOL-MYERS SQUIBB CO 2.95 03/15/2032		05/31/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	180,000	171,772	171,270	171,949		177		177			(679)	(679)	2,242	1,106
11134L-AH-2	BROADCOM CRP / CAYMIN F 3.875 01/15/2027		11/08/2022	GOLDMAN SACHS & CO LLC	11/16/2022	RBC CAPITAL MARKETS LLC	400,000	369,440	378,284	369,585		145		145			8,699	8,699	5,296	4,951
11135F-AL-5	BROADCOM INC 4.11 09/15/2028		10/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	11/16/2022	GOLDMAN SACHS & CO LLC	120,000	107,178	111,500	107,281		103		103			4,219	4,219	863	575
12008R-AP-2	BUILDERS FIRSTSOURCE INC 4.25 02/01/2032		02/02/2022	Bank of America Securities LLC	02/28/2022	SEAPORT GLOBAL SECURITIES LLC	388,000	389,940	370,055	389,911		(29)		(29)			(19,856)	(19,856)	10,031	8,153
12008R-AR-8	BUILDERS FIRSTSOURCE IN 6.375 06/15/2032		06/01/2022	Bank of America Securities LLC	06/02/2022	GOLDMAN SACHS & CO LLC	315,000	315,000	315,788	315,059		59		59			729	729		
1248EP-CD-3	COO HLDGS LLC/CAP CORP 4.75 03/01/2030		01/20/2022	DEUTSCHE BANK SECURITIES INC	11/08/2022	GOLDMAN SACHS & CO LLC	72,000	72,540	60,030	72,469		(71)		(71)			(12,439)	(12,439)	4,076	1,359
12511V-AA-6	CDI ESCROW ISSUER INC 5.75 04/01/2030		03/30/2022	VARIOUS	11/08/2022	VARIOUS	688,000	688,770	622,668	689,935		1,165		1,165			(67,267)	(67,267)	14,461	
12543D-BM-1	CHS/COMMUNITY HEALTH SYS 5.25 05/15/2030		01/20/2022	Citigroup Global Markets Inc.	02/17/2022	VARIOUS	131,000	131,000	129,446	131,149		149		149			(1,702)	(1,702)	95	
12572Q-AK-1	CME GROUP INC 2.65 03/15/2032		03/01/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	35,000	34,887	32,235	34,908		21		21			(2,673)	(2,673)	376	
126458-AE-8	CTR PARTNERSHIP/CARETRS 3.875 06/30/2028		01/31/2022	Citigroup Global Markets Inc.	12/14/2022	VARIOUS	182,000	181,973	159,599	181,979		7		7			(22,381)	(22,381)	4,566	558
131347-CQ-7	CALPINE CORP 5 02/01/2031		06/16/2022	Citigroup Global Markets Inc.	10/17/2022	VARIOUS	600,000	484,002	530,543	485,720		1,718		1,718			44,823	44,823	16,782	11,667

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
14040H-CH-6	CAPITAL ONE FINANCIAL CO VAR 11/02/2027		04/06/2022	DEUTSCHE BANK SECURITIES INC	05/05/2022	BARCLAYS CAPITAL SECURITIES INC	5,650,000	5,167,377	5,011,437	5,173,745		6,368		6,368			(162,308)	(162,308)	55,117	45,980
14040H-CN-3	CAPITAL ONE FINANCIAL CO VAR 03/01/2030		03/01/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	75,000	75,000	67,637	75,011		11		11			(7,374)	(7,374)	1,030	
14040H-CT-0	CAPITAL ONE FINANCIAL CO VAR 05/10/2033		05/05/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	120,000	120,000	121,705	120,058		58		58			1,648	1,648	1,493	
14040H-CV-5	CAPITAL ONE FINANCIAL CO VAR 07/26/2030		07/25/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	150,000	150,000	151,152	150,042		42		42			1,110	1,110	153	
14041N-FZ-9	COMET 2022-A1 A1 2.8 03/15/2027 ABS		03/23/2022	RBC CAPITAL MARKETS LLC	10/11/2022	RBC CAPITAL MARKETS LLC	13,169,000	13,168,007	12,565,032	13,173,072		5,065		5,065			(608,040)	(608,040)	194,478	
15135B-AT-8	CENTENE CORP 4.625 12/15/2029		06/16/2022	VARIOUS	08/01/2022	VARIOUS	1,990,000	1,888,680	1,960,150	1,890,136		1,456		1,456			70,014	70,014	40,623	26,105
15135B-AW-1	CENTENE CORP 3 10/15/2030		01/19/2022	GOLDMAN SACHS & CO LLC	03/29/2022	VARIOUS	3,429,000	3,347,561	3,149,680	3,349,118		1,556		1,556			(199,438)	(199,438)	46,482	27,432
15135B-AZ-4	CENTENE CORP 2.625 08/01/2031		01/21/2022	BARCLAYS CAPITAL INC	03/02/2022	BARCLAYS CAPITAL INC	741,000	698,393	681,720	698,819		426		426			(17,099)	(17,099)	10,914	8,807
16411Q-AG-6	CHENIERE ENERGY PARTNERS 4.5 10/01/2029		02/23/2022	MORGAN STANLEY & CO LLC	03/03/2022	MORGAN STANLEY & CO LLC CREDIT SUISSE SECURITIES USA LLC	2,000,000	2,005,000	2,065,000	2,004,995		(5)		(5)			60,005	60,005	39,000	36,000
16411R-AK-5	CHENIERE ENERGY INC 4.625 10/15/2028		06/30/2022	Citigroup Global Markets Inc.	09/06/2022	CREDIT SUISSE SECURITIES USA LLC	72,000	65,779	70,110	65,939		160		160			4,171	4,171	1,323	676
171484-AG-3	CHURCHILL DOWNS INC 5.5 04/01/2027		05/10/2022	Citigroup Global Markets Inc.	10/18/2022	GOLDMAN SACHS & CO LLC MERRILL LYNCH PIERCE FENNER & SMITH INC	40,000	39,100	37,902	39,172		72		72			(1,270)	(1,270)	1,216	251
172967-NG-2	CITIGROUP INC VAR 02/24/2028		02/16/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE FENNER & SMITH INC	572,000	572,000	539,705	572,083		83		83			(32,378)	(32,378)	8,097	
172967-NN-7	CITIGROUP INC VAR 03/17/2033		03/10/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE FENNER & SMITH INC	310,000	310,000	290,008	310,208		208		208			(20,200)	(20,200)	4,465	
172967-NU-1	CITIGROUP INC VAR 05/24/2033		05/17/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE FENNER & SMITH INC	45,000	45,000	46,058	45,039		39		39			1,019	1,019	430	
17327C-AG-6	CITIGROUP INC VAR 01/25/2033		01/18/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC MERRILL LYNCH PIERCE FENNER & SMITH INC	125,000	125,000	109,998	125,069		69		69			(15,072)	(15,072)	2,006	
18972E-AA-3	CLYDESDALE ACQUISITION 6.625 04/15/2029		03/30/2022	VARIOUS	10/17/2022	FENNER & SMITH INC	124,000	125,373	113,737	125,509		136		136			(11,772)	(11,772)	4,244	
201723-AG-6	COMMERCIAL METALS CO 4.125 01/15/2030		01/17/2022	Bank of America Securities LLC	02/03/2022	Bank of America Securities LLC MERRILL LYNCH PIERCE FENNER & SMITH INC	229,000	229,000	226,996	229,282		282		282			(2,286)	(2,286)	236	
22160K-AP-0	COSTCO WHOLESALE CORP 1.6 04/20/2030		05/31/2022	PERSHING LLC	08/02/2022	FENNER & SMITH INC	125,000	108,011	108,940	108,338		327		327			602	602	578	233
22822V-AZ-4	CROWN CASTLE INC 2.9 03/15/2027		03/02/2022	DCP MIDSTREAM OPERATING 5.125 05/15/2029	03/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	10,000	9,976	9,617	9,978		2		2			(361)	(361)	21	
23311V-AH-0	DCP MIDSTREAM OPERATING 5.125 05/15/2029		08/18/2022	VARIOUS	12/06/2022	VARIOUS	315,000	307,217	296,187	307,460		243		243			(11,272)	(11,272)	7,359	3,318
24422E-IH-8	JOHN DEERE CAPITAL CORP 3.9 06/07/2032		06/01/2022	GOLDMAN SACHS & CO LLC	08/02/2022	FENNER & SMITH INC	10,000	9,975	10,228	9,981		5		5			247	247	63	
254683-CW-3	DOENT 2022-A3 A3 3.56 07/15/2027 ABS		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/09/2022	MUFG SECURITIES AMERICAS INC	7,605,000	7,604,056	7,388,733	7,608,069		4,013		4,013			(219,336)	(219,336)	93,254	
26884L-AN-9	EQT CORP 3.625 05/15/2031		02/18/2022	EQM MIDSTREAM PARTNERS L 7.5 06/01/2030	03/30/2022	VARIOUS	297,000	285,491	282,150	285,614		123		123			(3,464)	(3,464)	4,060	2,904
26885B-AN-0	EQM MIDSTREAM PARTNERS L 7.5 06/01/2030		05/31/2022	Bank of America Securities LLC	06/01/2022	BROWNSTONE INVESTMENT GROUP LLC/NY	233,000	233,000	235,621	233,047		47		47			2,574	2,574		
29082K-AA-3	EMBECTA CORP 5 02/15/2030		03/21/2022	VARIOUS	05/16/2022	VARIOUS	196,000	195,100	176,488	195,251		151		151			(18,764)	(18,764)	2,064	161
29272W-AF-6	ENERGIZER HOLDINGS INC 6.5 12/31/2027		03/03/2022	ENEL FINANCE INTL NV 4.25 06/15/2025	10/14/2022	VARIOUS	150,000	150,000	133,186	150,016		16		16			(16,829)	(16,829)	5,873	
29278G-AV-0	ENEL FINANCE INTL NV 4.25 06/15/2025		06/08/2022	VARIOUS	06/09/2022	BBVA SECURITIES INC	510,000	507,858	508,241	507,919		61		61			322	322		
29336T-AA-8	ENLINK MIDSTREAM LLC 5.375 06/01/2029		04/01/2022	ENTERPRISE PRODUCTS OPE 3.125 07/31/2029	10/17/2022	VARIOUS	148,000	149,393	135,558	149,298		(95)		(95)			(13,740)	(13,740)	6,942	2,453
29379V-BV-4	ENTERPRISE PRODUCTS OPE 3.125 07/31/2029		01/28/2022	MARKETAXESS CORP	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	100,000	102,809	92,934	102,803		(6)		(6)			(9,869)	(9,869)	1,597	9
29444U-BU-9	EQUINIX INC 3.9 04/15/2032		11/08/2022	GOLDMAN SACHS & CO LLC	11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	251,000	213,967	222,406	214,031		63		63			8,376	8,376	897	680

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
30225V-AH-0	EXTRA SPACE STORAGE LP 3.9 04/01/2029 . FMG RESOURCES AUG 2006 6.125 04/15/2032		03/22/2022	VARIOUS	03/23/2022	WELLS FARGO SECURITIES LLC	1,402,000	1,402,355	1,403,612	1,402,505		150		150			1,108	1,108			
30251G-BE-6	FERTITTA ENTERTAINMENT 4.625 01/15/2029	D	04/06/2022	MORGAN STANLEY & CO LLC	11/15/2022	VARIOUS	441,000	441,000	390,646	441,341		341		341			(50,695)	(50,695)		15,616	
31556T-AA-7			01/12/2022	JEFFERIES LLC	10/17/2022	VARIOUS	289,000	289,000	245,924	289,484		484		484			(43,560)	(43,560)		6,758	
31620M-BY-1	FIDELITY NATL INFO SERV 5.1 07/15/2032		07/06/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	60,000	59,963	61,949	60,020		57		57			1,930	1,930		179	
316773-DE-7	FIFTH THIRD BANCORP VAR 04/25/2028 FORD MOTOR CREDIT CO LL 5.125 06/16/2025		04/20/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	140,000	140,000	138,190	140,066		66		66			(1,876)	(1,876)		1,561	
345397-A6-0	FORD MOTOR CREDIT CO LLC 2.9 02/16/2028		06/16/2022	VARIOUS	08/02/2022	VARIOUS	2,894,000	2,837,830	2,869,564	2,840,540		2,710		2,710			29,023	29,023		76,698	47,015
345397-B5-1	FORD MOTOR CREDIT CO LLC 2.3 02/10/2025		05/04/2022	VARIOUS	08/02/2022	VARIOUS	2,850,000	2,496,036	2,397,813	2,508,306		12,269		12,269			(110,493)	(110,493)		34,400	15,088
345397-B8-5	FORD MOTOR CREDIT CO LLC 2.9 02/10/2029		01/10/2022	DEUTSCHE BANK SECURITIES INC	01/10/2022	GOLDMAN SACHS & CO LLC	987,000	986,990	987,000	986,990							10	10		63	
345397-B9-3	FORD MOTOR CREDIT CO LLC 4.95 05/28/2027		01/10/2022	VARIOUS	03/04/2022	Bank of America Securities LLC	1,169,000	1,160,916	1,088,631	1,161,039		123		123			(72,408)	(72,408)		5,462	48
345397-C2-7			03/23/2022	BARCLAYS CAPITAL INC	03/25/2022	VARIOUS	1,188,000	1,187,846	1,191,685	1,188,167		322		322			3,518	3,518		163	
36168Q-AL-8	GFL ENVIRONMENTAL INC 4 08/01/2028 GSK CONSUMER HEALTHCARE 3.625 03/24/2032	A	05/25/2022	BARCLAYS CAPITAL SECURITIES INC	10/18/2022	VARIOUS	25,000	21,938	21,141	22,100		163		163			(959)	(959)		719	322
36264F-AD-3			04/27/2022	SUNTRUST ROBINSON HUMPHREY INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	250,000	237,523	240,680	237,789		266		266			2,891	2,891		3,273	881
36265W-AE-3	GMCR 2022-3 A4 3.71 12/16/2027 ABS		07/06/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	09/21/2022	MUFG SECURITIES AMERICAS INC	3,326,000	3,325,761	3,249,346	3,327,696		1,935		1,935			(78,350)	(78,350)		23,993	
37045V-AY-6	GENERAL MOTORS CO 5.4 10/15/2029		07/28/2022	BNP PARIBAS SECURITIES CORP	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	45,000	44,959	44,636	44,985		27		27			(349)	(349)		14	
37045X-DS-2	GENERAL MOTORS FINL CO 3.1 01/12/2032		01/06/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	135,000	134,861	112,274	134,920		59		59			(22,646)	(22,646)		2,360	
37045X-DV-5	GENERAL MOTORS FINL CO 4.3 04/06/2029		04/04/2022	VARIOUS	08/02/2022	VARIOUS	2,488,000	2,483,546	2,430,736	2,483,976		430		430			(53,241)	(53,241)		5,945	
37045X-DW-3	GENERAL MOTORS FINL CO 5.04/09/2027		06/06/2022	MIZUHO SECURITIES USA LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	45,000	44,950	44,977	44,966		17		17			10	10		344	
37255L-AA-5	ENACT HOLDINGS INC 6.5 08/15/2025		05/19/2022	GOLDMAN SACHS & CO LLC	10/11/2022	UBS SECURITIES LLC	2,230,000	2,212,163	2,129,650	2,214,164		2,002		2,002			(84,514)	(84,514)		95,828	35,399
38141G-XG-4	GOLDMAN SACHS GROUP INC 2.6 02/07/2030		03/29/2022	PERSHING LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	350,000	321,692	308,179	322,764		1,072		1,072			(14,586)	(14,586)		4,474	1,365
38141G-YJ-7	GOLDMAN SACHS GROUP INC VAR 07/21/2032		01/25/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	300,000	285,252	252,054	285,880		628		628			(33,826)	(33,826)		3,833	119
38141G-ZK-3	GOLDMAN SACHS GROUP INC VAR 02/24/2028		01/19/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	305,000	305,000	282,046	305,094		94		94			(23,048)	(23,048)		4,250	
38141G-ZM-9	GOLDMAN SACHS GROUP INC VAR 02/24/2033		01/19/2022	GOLDMAN SACHS & CO LLC	08/02/2022	VARIOUS	1,184,000	1,184,000	1,183,888	1,184,113		113		113			(225)	(225)		655	
38141G-ZR-8	GOLDMAN SACHS GROUP INC VAR 03/15/2028		03/10/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,000	200,000	192,922	200,086		86		86			(7,164)	(7,164)		2,792	
38141G-ZT-4	GOLDMAN SACHS GROUP INC VAR 06/15/2027		06/06/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	55,000	55,000	54,942	55,042		42		42			(100)	(100)		342	
404119-CA-5	HCA INC 3.5 09/01/2030		04/05/2022	JP MORGAN SECURITIES LLC	05/31/2022	VARIOUS	1,071,000	1,025,483	978,083	1,026,062		579		579			(47,979)	(47,979)		9,460	3,749
404121-AJ-4	HCA INC 5.625 09/01/2028		02/14/2022	Citigroup Global Markets Inc	06/07/2022	CORP	96,000	104,640	99,112	104,235		(405)		(405)			(5,123)	(5,123)		4,170	2,475
40434L-AM-7	HP INC 4.75 01/15/2028		06/06/2022	JP MORGAN SECURITIES LLC	06/07/2022	GOLDMAN SACHS & CO LLC	1,579,000	1,576,489	1,577,784	1,576,695		205		205			1,090	1,090			
42226A-AA-5	HEALTHCARE INC 4.5 10/01/2029		04/07/2022	GOLDMAN SACHS & CO LLC	08/24/2022	VARIOUS	90,000	83,700	82,031	83,958		258		258			(1,927)	(1,927)		1,631	96
428102-AC-1	HESS MIDSTREAM OPERATIO 5.625 02/15/2026		05/02/2022	VARIOUS	08/01/2022	VARIOUS	5,086,000	5,178,585	5,161,795	5,167,591		(10,994)		(10,994)			(5,796)	(5,796)		196,707	128,346
428102-AF-4	HESS MIDSTREAM OPERATION 5.5 10/15/2030		04/05/2022	VARIOUS	08/01/2022	VARIOUS	2,636,000	2,642,370	2,555,043	2,643,371		1,002		1,002			(88,328)	(88,328)		28,204	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
432833-AF-8	HILTON DOMESTIC OPERATI 4.875 01/15/2030		05/25/2022	MORGAN STANLEY & CO LLC	10/18/2022	The Bank of New York Mellon	32,000	30,560	28,400	30,620		60		60			(2,220)	(2,220)	1,192	572
436440-AM-3	HOLOGIC INC 4.625 02/01/2028		03/18/2022	JP MORGAN SECURITIES LLC	11/15/2022	BARCLAYS CAPITAL SECURITIES INC	26,000	26,677	24,635	26,567		(109)		(109)			(1,932)	(1,932)	955	170
437076-CB-6	HOME DEPOT INC 2.7 04/15/2030		01/28/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	105,000	106,735	98,386	106,633		(102)		(102)			(8,247)	(8,247)	2,276	835
438127-AC-6	HONDA MOTOR CO LTD 2.967 03/10/2032	D	03/03/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	70,000	70,000	64,812	70,037		37		37			(5,225)	(5,225)	831	
44644M-AF-8	HUNTINGTON NATIONAL BANK VAR 05/17/2028		05/06/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	250,000	250,000	252,290	250,313		313		313			1,977	1,977	2,434	
448978-AB-2	HALST 2022-C A2A 4.34 01/15/2025 ABS		09/12/2022	SG AMERICAS SECURITIES LLC	11/03/2022	PERSHING LLC	1,063,000	1,062,984	1,050,626	1,063,887		903		903			(13,261)	(13,261)	5,510	
449253-AB-9	IAA INC 5.5 06/15/2027		03/18/2022	JEFFERIES LLC	11/10/2022	ROBERT W BAIRD & CO INC	26,000	26,483	25,643	26,393		(90)		(90)			(750)	(750)	1,311	385
45866F-AII-4	INTERCONTINENTALEXCHANGE 4.6 03/15/2033		06/28/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	280,000	278,923	287,860	279,218		295		295			8,642	8,642	2,540	284
459200-KN-0	IBM CORP 2.72 02/09/2032		02/02/2022	HSBC SECURITIES USA INC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	100,000	99,983	89,596	100,033		50		50			(10,437)	(10,437)	1,322	
46590X-AF-3	JBS USA/FOOD/FINANCE 3 02/02/2029		01/19/2022	BARCLAYS CAPITAL INC	01/20/2022	CREDIT SUISSE SECURITIES USA LLC	458,000	450,516	450,901	450,557		40		40			344	344		
466313-AM-5	JABIL INC 4.25 05/15/2027		04/20/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	70,000	69,707	68,876	69,826		118		118			(950)	(950)	744	
46647P-CR-5	JPMORGAN CHASE & CO VAR 11/08/2032		01/26/2022	MORGAN STANLEY & CO LLC	08/02/2022	FENNER & SMITH INC	230,000	222,304	196,487	222,621		316		316			(26,134)	(26,134)	4,325	1,301
46647P-CU-8	JPMORGAN CHASE & CO VAR 01/25/2033		01/18/2022	JP MORGAN SECURITIES LLC	08/02/2022	VARIOUS	2,408,000	2,408,000	2,408,793	2,408,251		251		251			542	542	1,867	
46647P-CII-4	JPMORGAN CHASE & CO VAR 02/24/2028		02/16/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	155,000	155,000	145,861	155,090		90		90			(9,229)	(9,229)	2,030	
46647P-DA-1	JPMORGAN CHASE & CO VAR 04/26/2028		04/19/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	935,000	935,000	931,681	935,683		683		683			(4,002)	(4,002)	11,003	
46647P-DF-0	JPMORGAN CHASE & CO VAR 06/14/2030		06/07/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,000	200,000	199,880	200,162		162		162			(282)	(282)	1,288	
46647P-DH-6	JPMORGAN CHASE & CO VAR 07/25/2033		07/18/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	85,000	85,000	87,950	85,079		79		79			2,871	2,871	104	
469815-AK-0	JACOBS ENTERTAINMENT INC 6.75 02/15/2029		01/26/2022	VARIOUS	03/04/2022	CREDIT SUISSE SECURITIES USA LLC	147,000	147,000	147,735	147,201		201		201			534	534	937	
482480-AL-4	KLA CORP 4.65 07/15/2032		06/28/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	135,000	135,997	143,168	135,989		(8)		(8)			7,179	7,179	715	104
483007-AJ-9	KAISER ALUMINUM CORP 4.625 03/01/2028		03/29/2022	VARIOUS	10/18/2022	VARIOUS	189,000	175,483	159,587	176,586		1,104		1,104			(16,999)	(16,999)	5,560	535
49456B-AV-3	KINDER MORGAN INC 4.8 02/01/2033		07/25/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	25,000	24,986	25,116	25,009		23		23			107	107	3	
50077L-AV-8	KRAFT HEINZ FOODS CO 3.75 04/01/2030		05/31/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	60,000	57,349	57,298	57,404		55		55			(106)	(106)	789	381
50077L-AZ-9	KRAFT HEINZ FOODS CO 4.875 10/01/2049		02/14/2022	JP MORGAN SECURITIES LLC	12/06/2022	VARIOUS	50,000	54,375	46,792	54,304		(71)		(71)			(7,513)	(7,513)	2,891	914
50077L-BF-2	KRAFT HEINZ FOODS CO 4.25 03/01/2031		06/28/2022	MORGAN STANLEY & CO LLC	08/02/2022	VARIOUS	270,000	254,588	265,637	254,728		140		140			10,908	10,908	4,877	3,793
513272-AE-4	LAMB WESTON HLD 4.375 01/31/2032		05/24/2022	VARIOUS	10/17/2022	VARIOUS	280,000	247,694	239,563	249,270		1,576		1,576			(9,707)	(9,707)	11,522	6,533
527298-BH-5	LEVEL 3 FINANCING INC 5.375 05/01/2025		05/13/2022	DEUTSCHE BANK SECURITIES INC	08/09/2022	Corporate Actions Event	736,000	721,280	736,000	722,408		1,128		1,128			13,592	13,592	17,362	8,352
527298-BR-3	LEVEL 3 FINANCING INC 4.25 07/01/2028		06/16/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	413,000	337,557	359,186	339,108		1,551		1,551			20,078	20,078	10,385	7,522
527298-BS-1	LEVEL 3 FINANCING INC 3.625 01/15/2029		03/15/2022	VARIOUS	08/01/2022	DEUTSCHE BANK SECURITIES INC	1,340,000	1,139,975	1,122,250	1,149,455		9,480		9,480			(27,205)	(27,205)	30,764	11,314
527298-BT-9	LEVEL 3 FINANCING INC 3.75 07/15/2029		02/24/2022	Bank of America Securities LLC	08/01/2022	DEUTSCHE BANK SECURITIES INC	345,000	298,425	286,350	300,646		2,221		2,221			(14,296)	(14,296)	7,116	1,545
532716-AN-7	BATH & BODY WORKS INC 7.6 07/15/2037		02/09/2022	GOLDMAN SACHS & CO LLC	07/20/2022	VARIOUS	62,000	69,440	52,080	69,313		(127)		(127)			(17,233)	(17,233)	2,448	340
539830-BR-9	LOCKHEED MARTIN CORP 3.9 06/15/2032		04/21/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	15,000	14,987	15,356	15,008		21		21			348	348	145	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
548661-EA-1	LOWE'S COS INC 2.625 04/01/2031		05/31/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	50,000	44,375	44,367	44,469		95		95			(103)	(103)	448	222
548661-EH-6	LOWE'S COS INC 3.75 04/01/2032		03/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	FENNER & SMITH INC	85,000	84,986	81,890	85,000		14		14			(3,110)	(3,110)	1,151	
55316V-AA-2	MHC 2021-MHC A FLT 04/15/2038 CMBS		07/26/2022	JP MORGAN SECURITIES LLC	11/17/2022		100,000	96,781	96,520	98,202		1,420		1,420			(1,682)	(1,682)	1,258	101
55337P-AA-0	MIWD HLDCO 11/MIWD FIN 5.5 02/01/2030		01/13/2022	RBC CAPITAL MARKETS LLC	02/02/2022	VARIOUS	97,000	97,000	97,435	97,085		85		85			350	350	172	
55354G-AH-3	MSCI INC 4 11/15/2029		05/25/2022	Bank of America Securities LLC	06/23/2022	MORGAN STANLEY & CO LLC	491,000	457,858	440,673	458,128		271		271			(17,456)	(17,456)	2,291	655
55354G-AQ-3	MSCI INC 3.25 08/15/2033		01/11/2022	Bank of America Securities LLC	03/02/2022	MORGAN STANLEY & CO LLC	3,000,000	2,940,000	2,853,750	2,940,624		624		624			(86,874)	(86,874)	53,354	39,542
55617L-AQ-5	MACY'S RETAIL HDGS LLC 5.875 03/15/2030		03/02/2022	CREDIT SUISSE SECURITIES USA LLC	08/24/2022	VARIOUS	255,000	255,000	245,767	254,695		122	426	(304)			(8,928)	(8,928)	2,093	
55617L-AR-3	MACY'S RETAIL HDGS LLC 6.125 03/15/2032		03/02/2022	CREDIT SUISSE SECURITIES USA LLC	06/08/2022	VARIOUS	99,000	99,000	92,925	98,020		69	1,049	(980)			(5,095)	(5,095)	827	
55903V-AG-8	WARNERMEDIA HOLDINGS IN 3.755 03/15/2027		03/09/2022	GOLDMAN SACHS & CO LLC	03/17/2022	GOLDMAN SACHS & CO LLC	1,619,000	1,619,000	1,614,839	1,619,995		995		995			(5,156)	(5,156)	1,013	
559665-AA-2	MAGNOLIA OIL GAS/MAG FIN 6 08/01/2026		07/05/2022	JP MORGAN SECURITIES LLC	09/28/2022	VARIOUS	10,000	9,300	9,513	9,333		33		33			179	179	398	260
57636Q-AP-9	MASTERCARD INC 3.35 03/26/2030		02/24/2022	JP MORGAN SECURITIES LLC	08/02/2022	FENNER & SMITH INC	115,000	119,181	113,449	118,970		(211)		(211)			(5,521)	(5,521)	3,296	1,627
57667J-AA-0	MATCH GROUP HLD I LLC 3.625 10/01/2031		07/07/2022	VARIOUS	11/08/2022	VARIOUS	631,000	533,916	477,918	537,050		3,134		3,134			(59,132)	(59,132)	13,174	4,280
57778K-AC-9	MAXAR TECHNOLOGIES INC 7.75 06/15/2027		06/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/21/2022	VARIOUS	105,000	105,000	109,501	105,096		96		96			4,405	4,405	4,251	
58933Y-BE-4	MERCK & CO INC 2.15 12/10/2031		01/28/2022	DEUTSCHE BANK SECURITIES INC	08/02/2022	FENNER & SMITH INC	75,000	72,269	66,581	72,394		125		125			(5,812)	(5,812)	1,048	228
59217G-ET-2	MET LIFE GLOB FUNDING I 2.4 01/11/2032		01/03/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	150,000	149,828	129,807	149,910		83		83			(20,103)	(20,103)	2,030	
599191-AA-1	MILEAGE PLUS HDINGS LLC 6.5 06/20/2027		05/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/05/2022	VARIOUS	16,500	16,541	16,480	16,773		231		231			(293)	(293)	751	152
603051-AC-7	MINERAL RESOURCES LTD 8 11/01/2027	D	04/27/2022	JP MORGAN SECURITIES LLC	09/13/2022	VARIOUS	138,000	138,000	138,690	138,116		116		116			574	574	4,079	
603051-AD-5	MINERAL RESOURCES LTD 8.5 05/01/2030	D	04/27/2022	JP MORGAN SECURITIES LLC	10/28/2022	VARIOUS	140,000	140,000	138,515	140,146		146		146			(1,631)	(1,631)	5,823	
606822-CC-6	NET LIFE GLOB FUNDING I 2.4 01/11/2032	D	02/16/2022	MITSUBISHI UFJ FIN GRP VAR 01/19/2028	03/29/2022	Mitsubishi UFJ Securities Intern. PLC	3,330,000	3,245,848	3,132,831	3,247,380		1,532		1,532			(114,549)	(114,549)	15,591	6,280
606822-CD-4	MILEAGE PLUS HDINGS LLC 6.5 06/20/2027	D	01/11/2022	MITSUBISHI UFJ FIN GRP VAR 01/19/2033	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,000	200,000	172,278	200,118		118		118			(27,840)	(27,840)	3,090	
606822-CE-2	MITSUBISHI UFJ FIN GRP VAR 04/19/2028	D	04/11/2022	MITSUBISHI UFJ FIN GRP VAR 04/19/2028	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	220,000	220,000	215,890	220,175		175		175			(4,285)	(4,285)	2,618	
606822-CK-8	MITSUBISHI UFJ FIN GRP VAR 07/20/2033	D	07/11/2022	MITSUBISHI UFJ FIN GRP VAR 07/20/2033	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,000	200,000	206,926	200,248		248		248			6,678	6,678	399	
60687Y-BX-6	MIZUHO FINANCIAL GROUP VAR 05/22/2030	D	02/16/2022	MITSUBISHI UFJ FIN GRP VAR 07/20/2033	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	200,000	200,000	181,632	200,098		98		98			(18,466)	(18,466)	2,935	
617446-BU-6	MORGAN STANLEY VAR 02/13/2032		06/28/2022	MIZUHO FINANCIAL GROUP VAR 05/22/2030	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	55,000	43,062	44,697	43,156		94		94			1,541	1,541	469	375
61747Y-EK-7	MORGAN STANLEY VAR 01/21/2028		01/19/2022	PERSHING LLC	08/02/2022	FENNER & SMITH INC	350,000	350,000	323,838	350,105		105		105			(26,268)	(26,268)	4,572	
61747Y-EL-5	MORGAN STANLEY VAR 01/21/2033		01/19/2022	MORGAN STANLEY VAR 01/21/2028	01/21/2022	FENNER & SMITH INC	2,059,000	2,059,000	2,071,895	2,059,328		328		328			12,568	12,568	162	
61747Y-ER-2	MORGAN STANLEY VAR 04/20/2028		04/18/2022	MORGAN STANLEY VAR 01/21/2033	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	115,000	115,000	114,220	115,019		19		19			(799)	(799)	1,399	
61747Y-EU-5	MORGAN STANLEY VAR 07/20/2033		07/18/2022	MORGAN STANLEY VAR 04/20/2028	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	85,000	85,000	87,777	85,021		21		21			2,756	2,756	162	
62954H-BA-5	NXP BV/NXP FDG/NXP USA 2.5 05/11/2031	D	06/28/2022	MORGAN STANLEY VAR 07/20/2033	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	30,000	24,327	25,179	24,375		48		48			805	805	173	102
62954H-BB-3	NXP BV/NXP FDG/NXP USA 5.0 01/15/2033	D	05/12/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	45,000	44,865	45,345	44,888		23		23			457	457	488	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
654090-BD-3	NIELSEN FINANCE LLC/CO 5.625 10/01/2028		03/18/2022	GOLDMAN SACHS & CO LLC	10/11/2022	Corporate Actions Event	26,000	25,662	26,293	25,686		24		24			606	606	1,503	695
655844-CM-8	NORFOLK SOUTHERN CORP 3 03/15/2032		02/15/2022	INC/SPOKANE WA	08/02/2022	FENNER & SMITH INC	20,000	20,000	18,662	20,015		16		16			(1,354)	(1,354)	265	
665859-AW-4	NORTHERN TRUST CORP 4 05/10/2027		05/05/2022	WELLS FARGO SECURITIES LLC	08/02/2022	FENNER & SMITH INC	75,000	74,879	76,607	74,919		40		40			1,688	1,688	700	
668771-AK-4	GEN DIGITAL INC 6.75 09/30/2027		09/08/2022	OCCIDENTAL PETROLEUM COR 4.4 04/15/2046	09/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	265,000	265,000	261,935	265,560		560		560			(3,625)	(3,625)	108	
674599-CJ-2	OCCIDENTAL PETROLEUM COR 4.1 02/15/2047		05/11/2022	Citigroup Global Markets Inc.	05/26/2022	Corporate Actions Event	323,000	273,743	289,085	273,779		36		36			15,306	15,306	1,619	1,105
674599-CL-7	OCCIDENTAL PETROLEUM COR 4.2 03/15/2048		05/10/2022	Citigroup Global Markets Inc.	05/26/2022	Corporate Actions Event	87,000	71,993	75,690	72,009		16		16			3,681	3,681	1,001	822
674599-CN-3	OCCIDENTAL PETROLEUM COR 6.45 09/15/2036		05/10/2022	VARIOUS	05/26/2022	Corporate Actions Event	114,000	94,128	99,180	94,145		17		17			5,035	5,035	944	718
674599-DF-9	OCCIDENTAL PETROLEUM COR 4.5 07/15/2044		06/27/2022	Citigroup Global Markets Inc.	10/18/2022	VARIOUS	513,000	536,085	512,205	535,784		(301)		(301)			(23,579)	(23,579)	19,761	9,559
674599-DK-8	OCCIDENTAL PETROLEUM COR 5.5 12/01/2025		03/17/2022	VARIOUS	05/26/2022	Corporate Actions Event	133,000	127,013	119,035	127,042		30		30			(8,007)	(8,007)	2,178	1,097
674599-EE-1	OCCIDENTAL PETROLEUM CO 6.125 01/01/2031		06/28/2022	VARIOUS	09/06/2022	MJFG SECURITIES AMERICAS INC	231,000	246,120	237,930	243,664		(2,456)		(2,456)			(5,734)	(5,734)	8,428	1,654
674599-EF-8	ONCOR ELECTRIC DELIVERY 4.15 06/01/2032		06/23/2022	MORGAN STANLEY & CO LLC	09/20/2022	VARIOUS	76,000	77,710	77,960	77,662		(48)		(48)			298	298	3,375	2,276
68233J-CE-2			05/17/2022	WELLS FARGO SECURITIES LLC	08/02/2022	FENNER & SMITH INC	20,000	19,927	20,729	19,934		7		7			795	795	171	
683715-AC-0	OPEN TEXT CORP 3.875 02/15/2028	A	06/06/2022	MORGAN STANLEY & CO LLC	11/10/2022	VARIOUS	350,000	325,045	284,858	326,460		1,415		1,415			(41,603)	(41,603)	9,328	4,257
683715-AD-8	OPEN TEXT CORP 3.875 12/01/2029	A	07/05/2022	VARIOUS	11/18/2022	VARIOUS	139,000	121,533	110,922	122,319		786		786			(11,397)	(11,397)	3,968	1,670
68389X-BV-6	ORACLE CORP 2.95 04/01/2030		10/21/2022	GOLDMAN SACHS & CO LLC	11/16/2022	GOLDMAN SACHS & CO LLC	50,000	39,653	42,651	39,727		74		74			2,924	2,924	193	98
68389X-CH-6	ORACLE CORP 6.15 11/09/2029		11/07/2022	HSBC SECURITIES USA INC	11/17/2022	Inc	405,000	404,615	420,738	404,744		129		129			15,994	15,994	830	
68389X-CJ-2	ORACLE CORP 6.25 11/09/2032		11/07/2022	Citigroup Global Markets Inc.	12/08/2022	VARIOUS	589,000	587,963	616,627	588,149		186		186			28,478	28,478	1,738	
690732-AG-7	OWENS & MINOR INC 6.625 04/01/2030		03/31/2022	JP MORGAN SECURITIES LLC	10/03/2022	BARCLAYS CAPITAL SECURITIES INC.	166,000	170,565	145,873	170,162		(403)		(403)			(24,289)	(24,289)	5,682	153
693475-BE-4	PNC FINANCIAL SERVICES VAR 06/06/2033		06/01/2022	PNC CAPITAL MARKETS LLC	08/02/2022	FENNER & SMITH INC	45,000	45,000	44,321	45,026		26		26			(704)	(704)	335	
701094-AR-5	PARKER-HANNIFIN CORP 4.25 09/15/2027		06/06/2022	Citigroup Global Markets Inc.	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	30,000	29,936	30,467	29,967		31		31			500	500	174	
70450Y-AL-7	PAYPAL HOLDINGS INC 4.4 06/01/2032		05/16/2022	MORGAN STANLEY & CO LLC	08/02/2022	FENNER & SMITH INC	20,000	19,931	20,403	19,947		17		17			456	456	174	
713448-FM-5	PEPSICO INC 3.9 07/18/2032		07/14/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	40,000	39,938	40,876	39,954		17		17			921	921	69	
73900L-AA-9	POWDR CORP 6 08/01/2025		05/31/2022	VARIOUS	08/01/2022	SECURITY CALLED BY ISSUER	105,000	106,852	108,150	106,656		(196)		(196)			(1,656)	(1,656)	6,300	1,807
743315-AW-3	PROGRESSIVE CORP 3.2 03/26/2030		03/29/2022	WELLS FARGO SECURITIES LLC	08/02/2022	WELLS FARGO SECURITIES LLC	150,000	147,876	142,692	147,952		76		76			(5,260)	(5,260)	1,707	67
743315-AZ-6	PROGRESSIVE CORP 3 03/15/2032		03/02/2022	GOLDMAN SACHS & CO LLC	08/02/2022	FENNER & SMITH INC	20,000	19,952	18,579	19,964		12		12			(1,385)	(1,385)	242	
743815-AE-2	MODIVCARE INC 5.875 11/15/2025		03/21/2022	DEUTSCHE BANK SECURITIES INC	12/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	26,000	26,130	24,538	26,095		(35)		(35)			(1,558)	(1,558)	1,684	543
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC 3.1 03/15/2032		03/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	FENNER & SMITH INC	155,000	154,709	147,583	154,741		32		32			(7,158)	(7,158)	1,909	
75281A-BK-4	RANGE RESOURCES CORP 4.75 02/15/2030		01/13/2022	WELLS FARGO SECURITIES LLC	04/27/2022	VARIOUS	167,000	167,000	161,638	167,375		375		375			(5,738)	(5,738)	1,651	
760759-AZ-3	REPUBLIC SERVICES INC 1.75 02/15/2032		06/02/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MORGAN STANLEY & CO LLC	75,000	60,518	61,688	60,722		204		204			966	966	616	405
76774L-AA-5	RITCHIE BROS HLDGS INC 4.75 12/15/2031		02/07/2022	Mitsubishi UFJ Securities Intern. PLC	05/04/2022	SECURITY CALLED BY ISSUER	25,000	25,000	25,000	25,000									439	158

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
773903-AL-3	ROCKWELL AUTOMATION 1.75 08/15/2031 ROGERS COMMUNICATIONS IN 3.8 03/15/2032		05/31/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	75,000	63,278	63,749	63,467		189		189			282	282		616	390
775109-CC-3		A	03/07/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	100,000	99,777	96,173	99,822		45		45			(3,649)	(3,649)		1,509	
776743-AJ-5	ROPER TECHNOLOGIES INC 2 06/30/2030 ROYAL CARIBBEAN CRUISES 9.125 06/15/2023		06/28/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	95,000	76,014	79,354	76,222		208		208			3,132	3,132		1,129	
780153-BC-5			04/08/2022	VARIOUS	10/07/2022	VARIOUS	542,000	567,098	552,308	553,009		(14,088)		(14,088)			(10,866)	(10,866)		50,156	12,568
78355H-KT-5	RYDER SYSTEM INC 2.85 03/01/2027		02/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	VARIOUS	75,000	74,888	70,618	74,907		18		18			(4,289)	(4,289)		852	
78355H-KU-2	RYDER SYSTEM INC 4.3 06/15/2027		05/10/2022	PNC CAPITAL MARKETS LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	30,000	29,991	29,995	30,013		22		22			(18)	(18)		276	
78409V-AZ-7	S&P GLOBAL INC 4.25 05/01/2029		06/28/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	80,000	78,553	81,190	78,569		16		16			2,620	2,620		878	557
78409V-BB-9	S&P GLOBAL INC 2.7 03/01/2029		03/04/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	50,000	49,624	46,694	49,693		69		69			(2,999)	(2,999)		510	
78454L-AP-5	SM ENERGY CO 6.625 01/15/2027		03/09/2022	CREDIT SUISSE SECURITIES USA LLC	09/27/2022	MORGAN STANLEY & CO LLC	13,000	13,358	12,383	13,292		(65)		(65)			(910)	(910)		608	134
808513-CA-1	CHARLES SCHWAB CORP 2.9 03/03/2032 SENSATA TECHNOLOGIES BV 5.875 09/01/2030		03/01/2022		08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	150,000	149,664	137,192	149,697		33		33			(12,505)	(12,505)		1,825	
81725W-AL-7	SIMON PROPERTY GROUP LP 2.65 02/01/2032	D	08/15/2022	BARCLAYS CAPITAL INC	09/14/2022	BARCLAYS CAPITAL INC	200,000	200,000	194,000	200,438		438		438			(6,438)	(6,438)		537	
828807-DT-1			01/04/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	140,000	139,594	119,578	139,683		89		89			(20,105)	(20,105)		2,092	
82967N-BG-2	SIRIUS XM RADIO INC 4.125 07/01/2030		02/16/2022	BARCLAYS CAPITAL INC	08/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	60,000	56,100	54,300	56,289		189		189			(1,989)	(1,989)		1,561	323
82967N-BJ-6	SIRIUS XM RADIO INC 4 07/15/2028		06/16/2022	CREDIT AGRICOLE SECURITIES USA INC	08/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	500,000	430,000	461,100	431,175		1,175		1,175			29,925	29,925		11,000	8,667
83368R-BH-4	SOCIETE GENERALE VAR 01/19/2028	D	01/11/2022	VARIOUS	08/02/2022	VARIOUS	2,625,000	2,625,000	2,609,263	2,625,482		482		482			(16,218)	(16,218)		3,030	
835495-AP-7	SONOCO PRODUCTS CO 2.85 02/01/2032		01/11/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	75,000	74,864	64,580	74,926		63		63			(10,346)	(10,346)		1,146	
842400-HS-5	SOUTHERN CAL EDISON 5.85 11/01/2027		11/03/2022	Citigroup Global Markets Inc.	11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	60,000	59,965	61,704	60,012		47		47			1,692	1,692		98	
85205T-AM-2	SPIRIT AEROSYSTEMS INC 5.5 01/15/2025		01/10/2022	GOLDMAN SACHS & CO LLC	11/23/2022	Corporate Actions Event Citigroup Global Markets Inc.	110,000	113,025	110,000	111,547		(1,478)		(1,478)			(1,547)	(1,547)		8,201	2,975
85207U-AH-8	SPRINT LLC 7.125 06/15/2024		03/18/2022	GOLDMAN SACHS & CO LLC	05/17/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	26,000	28,080	27,333	27,934		(146)		(146)			(601)	(601)		792	499
854502-AQ-4	STANLEY BLACK & DECKER I 3 05/15/2032		02/22/2022	JP MORGAN SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	35,000	34,934	31,998	34,940		6		6			(2,942)	(2,942)		467	
855244-BC-2	STARBUCKS CORP 3 02/14/2032		02/09/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	35,000	34,934	31,679	34,950		16		16			(3,271)	(3,271)		496	
857477-BG-7	STATE STREET CORP 2.4 01/24/2030		02/24/2022	BNP PARIBAS SECURITIES CORP	08/02/2022	PERSHING LLC	185,000	179,642	165,497	179,911		269		269			(14,414)	(14,414)		2,343	419
857477-BT-9	STATE STREET CORP VAR 02/07/2033		02/02/2022	GOLDMAN SACHS & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	80,000	80,000	70,190	80,027		27		27			(9,837)	(9,837)		1,032	
857477-BU-6	STATE STREET CORP VAR 05/13/2033 SUMITOMO MITSUI FINL GR 2.472 01/14/2029		05/10/2022	MORGAN STANLEY & CO LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	25,000	25,000	25,533	25,007		7		7			526	526		249	
86562M-CN-8		D	01/05/2022	PERSHING LLC	08/02/2022	NOJURA BANK INTERNATIONAL PLC	200,000	200,000	177,070	200,111		111		111			(23,041)	(23,041)		2,747	
87166B-AA-0	SYNEOS HEALTH INC 3.625 01/15/2029		05/19/2022	JP MORGAN SECURITIES LLC	12/06/2022	VARIOUS	223,000	198,340	169,700	200,014		1,674		1,674			(30,314)	(30,314)		7,021	2,338
87264A-AV-7	T-MOBILE USA INC 4.75 02/01/2028		06/15/2022	MORGAN STANLEY & CO LLC	07/26/2022	VARIOUS	34,000	32,810	33,745	32,832		22		22			913	913		794	610
87264A-BV-6	T-MOBILE USA INC 3.375 04/15/2029		07/01/2022	VARIOUS	07/30/2022	VARIOUS	306,000	269,278	279,890	269,676		398		398			10,214	10,214		2,940	1,784
87264A-BW-4	T-MOBILE USA INC 3.5 04/15/2031		06/30/2022	VARIOUS	07/26/2022	VARIOUS	176,000	152,523	159,720	152,683		160		160			7,037	7,037		1,762	1,342
87264A-CO-5	T-MOBILE USA INC 3.375 04/15/2029		06/17/2022	Citigroup Global Markets Inc.	06/30/2022	VARIOUS															339
88023U-AJ-0	TEMPUR SEALY INTL INC 3.875 10/15/2031		05/24/2022	VARIOUS	10/17/2022	VARIOUS	194,000	159,990	146,030	161,175		1,185		1,185			(15,145)	(15,145)		3,837	473

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											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.15 10/01/2026	D	03/15/2022	VARIOUS	03/17/2022	BARCLAYS CAPITAL INC	866,000	755,044	776,153	755,163		119		119			20,990	20,990	12,882	12,579
885160-AA-9	THOR INDUSTRIES 4 10/15/2029		03/21/2022	WELLS FARGO SECURITIES LLC	10/28/2022	FENNER & SMITH INC	26,000	23,205	20,188	23,386		181		181			(3,198)	(3,198)	1,086	459
89114T-Z0-8	TORONTO-DOMINION BANK 2.45 01/12/2032	A	01/05/2022	TD SECURITIES USA LLC	08/02/2022	FENNER & SMITH INC	150,000	149,393	129,582	149,490		97		97			(19,908)	(19,908)	2,062	
89114T-ZV-7	TORONTO-DOMINION BANK 3.2 03/10/2032	A	03/29/2022	VARIOUS	08/02/2022	MERRILL LYNCH PIERCE	345,000	338,713	317,590	338,928		215		215			(21,338)	(21,338)	4,416	373
89115A-2E-1	TORONTO-DOMINION BANK 4.456 06/08/2032 TOYOTA MOTOR CREDIT CORP 1.65 01/10/2031	A	06/01/2022	TD SECURITIES USA LLC	08/02/2022	FENNER & SMITH INC	105,000	105,000	106,513	105,083		83		83			1,430	1,430	728	
89236T-HX-6	TOYOTA MOTOR CREDIT CORP 2.4 01/13/2032		05/31/2022	MUFG SECURITIES AMERICAS INC	08/02/2022	FENNER & SMITH INC	100,000	83,828	84,099	84,107		279		279			(8)	(8)	935	651
89236T-JW-6	TOYOTA MOTOR CREDIT CORP 3.05 03/22/2027		01/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	FENNER & SMITH INC	135,000	134,499	119,244	134,549		49		49			(15,304)	(15,304)	1,809	
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP 4.45 06/29/2029		03/17/2022	BARCLAYS CAPITAL SECURITIES INC	08/02/2022	FENNER & SMITH INC	75,000	74,993	73,263	75,021		28		28			(1,758)	(1,758)	839	
89236T-KD-6	TOYOTA MOTOR CREDIT CORP 4.45 06/29/2029		06/27/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	FENNER & SMITH INC	30,000	29,996	30,985	30,006		10		10			978	978	126	
90184L-AG-7	TWITTER INC 3.875 12/15/2027		03/15/2022	VARIOUS	11/30/2022	VARIOUS	2,855,000	2,722,159	2,754,719	2,722,356		197		197			30,793	30,793	36,906	27,449
90184L-AP-7	TWITTER INC 5 03/01/2030		03/21/2022	VARIOUS	11/30/2022	VARIOUS	2,162,000	2,143,657	2,170,584	2,144,510		854		854			23,773	23,773	20,967	937
907818-FX-1	UNION PACIFIC CORP 2.8 02/14/2032		02/09/2022	JP MORGAN SECURITIES LLC US BANCORP INVESTMENTS	08/02/2022	FENNER & SMITH INC	15,000	14,939	13,833	14,947		8		8			(1,113)	(1,113)	198	
91159H-JC-5	US BANCORP VAR 01/27/2028		01/20/2022	INC/SPOKANE WA US BANCORP INVESTMENTS	08/02/2022	FENNER & SMITH INC	350,000	350,000	324,636	350,134		134		134			(25,499)	(25,499)	4,027	
91159H-JF-8	US BANCORP VAR 07/22/2028		07/19/2022	INC/SPOKANE WA	08/02/2022	FENNER & SMITH INC	190,000	190,000	193,663	190,068		68		68			3,595	3,595	288	
91324P-CP-5	UNITEDHEALTH GROUP INC 3.75 07/15/2025		04/12/2022	MORGAN STANLEY & CO LLC	11/29/2022	MARKETAXESS CORP JP MORGAN SECURITIES LLC	2,270,000	2,316,285	2,220,559	2,307,685		(8,600)		(8,600)			(87,126)	(87,126)	74,721	21,991
92564R-AA-3	VICI PROPERTIES / NOTE 4.25 12/01/2026		04/29/2022	UBS SECURITIES LLC	06/23/2022	VARIOUS	1,573,000	1,492,384	1,462,890	1,494,728		2,344		2,344			(31,838)	(31,838)	38,254	28,227
92564R-AC-9	VICI PROPERTIES / NOTE 3.5 02/15/2025 VICI PROPERTIES / NOTE 4.125 08/15/2030		04/29/2022	JP MORGAN SECURITIES LLC	08/01/2022	VARIOUS	3,146,000	3,020,160	2,991,846	3,030,944		10,784		10,784			(39,098)	(39,098)	51,385	23,857
92564R-AE-5	VICI PROPERTIES LP 4.375 05/15/2025		04/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	46,000	41,688	40,710	41,823		136		136			(1,113)	(1,113)	1,007	406
925650-AA-1	VICI PROPERTIES LP 4.375 05/15/2025		04/20/2022	JP MORGAN SECURITIES LLC	04/29/2022	Bank of America Securities LLC JP MORGAN SECURITIES LLC	3,933,000	3,931,230	3,929,224	3,935,464		4,234		4,234			(6,239)	(6,239)	1,912	
925650-AB-9	VICI PROPERTIES LP 4.75 02/15/2028 VIRGINIA ELEC & POWER CO 3.75 05/15/2027		04/20/2022	JP MORGAN SECURITIES LLC	04/29/2022	MERRILL LYNCH PIERCE	2,622,000	2,620,217	2,610,647	2,623,284		3,067		3,067			(12,637)	(12,637)	1,384	
927804-GH-1	VODAFONE GROUP PLC 4.375 05/30/2028	D	05/16/2022	Citigroup Global Markets Inc.	08/02/2022	FENNER & SMITH INC	5,000	4,984	5,024	4,992		7		7			32	32	33	
92857W-BK-5	VODAFONE GROUP PLC 4.375 05/30/2028	D	11/22/2022	SG AMERICAS SECURITIES LLC	12/14/2022	Corporate Actions Event BNP PARIBAS SECURITIES CORP	1,050,000	1,021,115	1,050,000	1,021,385		271		271			28,615	28,615	24,755	22,331
92858R-AB-6	VMED 02 UK FINAN 4.75 07/15/2031	D	01/24/2022	GOLDMAN SACHS & CO LLC	03/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	670,000	649,900	633,150	650,125		225		225			(16,975)	(16,975)	6,011	972
92940P-AF-1	WRKCO INC 4.2 06/01/2032		06/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/02/2022	BNP PARIBAS SECURITIES CORP	75,000	70,310	73,313	70,342		33		33			2,970	2,970	551	254
94106L-BS-7	WASTE MANAGEMENT INC 4.15 04/15/2032		04/28/2022	DEUTSCHE BANK SECURITIES INC	08/02/2022	MERRILL LYNCH PIERCE	45,000	44,933	45,798	45,002		69		69			796	796	425	
95000U-2U-6	WELLS FARGO & COMPANY VAR 03/02/2033		02/23/2022	WELLS FARGO SECURITIES LLC	08/02/2022	VARIOUS	1,712,000	1,712,000	1,669,780	1,712,456		456		456			(42,676)	(42,676)	6,153	
95000U-2V-4	WELLS FARGO & COMPANY VAR 03/24/2028		03/17/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE	155,000	155,000	149,147	155,093		93		93			(5,946)	(5,946)	1,974	
95000U-2X-0	WELLS FARGO & COMPANY VAR 04/25/2026		04/18/2022	WELLS FARGO SECURITIES LLC	08/02/2022	FENNER & SMITH INC	220,000	220,000	217,756	220,140		140		140			(2,384)	(2,384)	2,364	
95000U-3B-7	WELLS FARGO & COMPANY VAR 07/25/2033		07/18/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE	265,000	265,000	272,293	265,245		245		245			7,047	7,047	324	
950400-AR-5	WELLTOWER OP LLC 3.85 06/15/2032		03/29/2022	WELLS FARGO SECURITIES LLC	08/02/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	20,000	19,990	18,853	19,991		1		1			(1,138)	(1,138)	265	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
958667-AC-1	WESTERN MIDSTREAM OPERAT 4.3 02/01/2030		03/11/2022	VARIOUS	04/07/2022	MORGAN STANLEY & CO LLC MERRILL LYNCH PIERCE	82,000	83,050	80,770	83,040		(10)		(10)			(2,270)	(2,270)	710	448	
98138H-AJ-0	WORKDAY INC 3.8 04/01/2032		06/28/2022	MORGAN STANLEY & CO LLC Bank of America Securities LLC	08/02/2022	FENNER & SMITH INC	65,000	58,874	61,736	58,920		47		47			2,816	2,816	844	611	
988498-AR-2	YUM! BRANDS INC 5.375 04/01/2032		03/24/2022	VARIOUS	03/29/2022	BTIG, LLC	488,000	488,000	488,000	488,359		359		359			(359)	(359)			
BT4309-39-4	PROSUS NV 3.257 01/19/2027	D	01/11/2022	DEUTSCHE BANK SECURITIES INC	01/13/2022	DEUTSCHE BANK SECURITIES INC	741,000	741,000	742,853	741,132		132		132			1,720	1,720			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							174,968,500	171,784,183	168,744,437	171,853,531		70,839	1,475	69,364			(3,126,291)	(3,126,291)	2,134,849	814,974	
47233J-GT-9	KKR APPLE BIDD0 LLC FLT 09/23/2028 SL		08/04/2022	JEFFERIES LLC	08/29/2022	RBC CAPITAL MARKETS LLC	1,806,548	1,698,155	1,797,515	1,714,012		15,858		15,858			83,503	83,503	6,683		
00217X-AB-2	HEXION INC FLT 03/15/2029 SL		03/22/2022	GOLDMAN SACHS & CO LLC	12/01/2022	VARIOUS	4,780,400	4,660,890	4,191,750	4,672,106		11,216		11,216			(480,356)	(480,356)	152,823		
12769L-AB-5	CAESARS RESORT COLLECT10 FLT 12/23/2024 SL		04/07/2022	VARIOUS	05/16/2022	VARIOUS	4,993,490	4,978,778	4,962,321	4,980,584		1,806		1,806			(18,263)	(18,263)	36,277		
29081L-AC-8	EMBECTA CORP FLT 03/30/2029 SL		04/11/2022	VARIOUS	04/11/2022	VARIOUS													2,950		
35100D-AR-7	FOUR SEASONS HOTELS LTD FLT 11/30/2023 SL	A	09/02/2022	VARIOUS	11/07/2022	VARIOUS	11,610,830	11,582,957	11,581,155	11,602,332		19,375		19,375			(21,177)	(21,177)	30,111		
39843G-AJ-2	GRIFFON CORP FLT 01/24/2029 SL		02/03/2022	Bank of America Merrill Lynch	11/18/2022	VARIOUS	2,000,000	1,995,000	1,978,300	2,000,203		5,203		5,203			(21,903)	(21,903)	52,945		
55314N-AS-3	MKS INSTRUMENTS INC FLT 08/17/2029 SL		08/26/2022	JP MORGAN SECURITIES LLC	12/13/2022	VARIOUS	10,200,000	9,996,000	9,954,958	10,011,034		15,034		15,034			(56,076)	(56,076)	167,674		
90351N-AE-5	US1 INC/NY FLT 05/16/2024 SL		04/07/2022	VARIOUS	11/22/2022	SINKING FUND REDEMPTION	14,047,258	13,923,272	14,047,258										525,922		
BL3742-09-7	ALI GROUP SRL FLT 10/13/2028 (SHELL) SL		08/05/2022	GOLDMAN SACHS & CO LLC	08/17/2022	RBC CAPITAL MARKETS LLC	11,760,000	11,642,400	11,551,028	11,662,767		20,367		20,367			(111,739)	(111,739)	7,246		
BL3753-47-4	SYNAPTICS INC FLT 10/20/2028 SL		01/05/2022	BARCLAYS CAPITAL SECURITIES INC.	01/07/2022	SECURITIES INC.	2,670,000	2,663,325	2,670,000	2,663,447		122		122			6,553	6,553	(2,732)		
BL3857-79-6	ENTEGRIS INC FLT 07/06/2029 SL		07/13/2022	MORGAN STANLEY	08/18/2022	VARIOUS	8,414,077	8,329,936	8,292,058	8,332,745		2,809		2,809			(40,687)	(40,687)	8,542		
BL3887-72-8	CLARK EQUIPMENT CO FLT 04/20/2029 SL		05/02/2022	Bank of America Merrill Lynch	06/15/2022	Bank of America Merrill Lynch	6,900,000	6,796,500	6,891,375	6,798,604		2,104		2,104			92,771	92,771	8,749		
C9413P-BB-8	BAUSCH HEALTH AMERICAS FLT 11/27/2025 SL		04/18/2022	BARCLAYS CAPITAL SECURITIES INC.	05/10/2022	SINKING FUND REDEMPTION	5,000,000	4,933,110	5,000,000	5,000,000		66,890		66,890					14,472		
C9413P-BD-4	BAUSCH HEALTH COS INC FLT 02/01/2027 SL		06/22/2022	BARCLAYS CAPITAL SECURITIES INC.	12/31/2022	VARIOUS	12,393,443	12,278,778	10,938,361	12,300,039		21,262		21,262			(1,361,678)	(1,361,678)	542,821		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							96,576,046	95,479,101	93,856,079	95,785,131		306,033		306,033			(1,929,052)	(1,929,052)	1,554,484		
2509999998. Total - Bonds							410,782,934	405,040,752	399,509,731	405,517,148			477,891	1,475	476,416			(6,024,614)	(6,024,614)	4,254,423	1,028,872
4509999998. Total - Preferred Stocks																					
000000-00-0	SPOTIFY TECHNOLOGY SA EQUITY	C	01/01/2022	Corporate Actions Event	02/14/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	6,082,000	1,745,741	987,385	1,745,741							(758,356)	(758,356)			
001055-10-2	AFLAC INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	5,675,000	365,804	380,256	365,804							14,452	14,452	1,694		
00130H-10-5	AES CORP/THE EQUITY		03/17/2022	VARIOUS	12/01/2022	VARIOUS	10,606,000	245,157	241,510	245,157							(3,647)	(3,647)	1,801		
00206R-10-2	AT&T INC EQUITY		06/23/2022	UBS SECURITIES LLC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	20,347,000	419,504	384,313	419,504							(35,192)	(35,192)	10,158		
002824-10-0	ABBOTT LABORATORIES EQUITY		11/16/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	INTERNATIONAL PLC/SO	29,544,000	3,061,137	3,181,281	3,061,137							120,145	120,145			
00287Y-10-9	ABBVIE INC EQUITY		11/15/2022	VARIOUS	12/01/2022	VARIOUS	106,524,000	15,823,344	16,602,206	15,823,344							778,861	778,861	66,718		
003654-10-0	ABIOMED INC EQUITY		12/01/2022	VARIOUS	12/21/2022	VARIOUS	418,000	131,824	153,396	131,824							21,572	21,572			
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		02/14/2022	UBS SECURITIES LLC	12/16/2022	VARIOUS	307,000	25,023	23,880	25,023							(1,143)	(1,143)	144		
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		03/18/2022	VARIOUS	08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	664,000	75,828	61,442	75,828							(14,386)	(14,386)			
00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,487,000	187,827	227,183	187,827							39,356	39,356	691		
009066-10-1	AIRBNS INC EQUITY		02/01/2022	Corporate Actions Event	04/18/2022	VARIOUS	18,418,000	2,932,512	2,974,723	2,932,512							42,211	42,211			
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	7,390,000	2,110,547	1,978,099	2,110,547							(132,448)	(132,448)	11,152		
011659-10-9	ALASKA AIR GROUP INC EQUITY		02/14/2022	UBS SECURITIES LLC	04/18/2022	GOLDMAN SACHS & CO LLC	930,000	52,961	52,863	52,961							(98)	(98)			
012653-10-1	ALBEMARLE CORP EQUITY		09/26/2022	VARIOUS	11/16/2022	VARIOUS	1,812,000	448,901	511,006	448,901							62,105	62,105	155		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	261,000	49,477	47,310	49,477											
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	29,000	14,665	9,762	10,361			4,304	(4,304)			(2,167)	(2,167)			238
020002-10-1	ALLSTATE CORP/THE EQUITY		08/24/2022	VARIOUS	09/26/2022	VARIOUS	24,519,000	2,947,546	3,039,930	2,947,546							92,384	92,384			20,878
02079K-10-7	ALPHABET INC EQUITY		08/24/2022	GOLDMAN SACHS & CO LLC	09/26/2022	Bear Stearns Securities Corp	11,654,000	1,341,110	1,151,418	1,341,110							(189,692)	(189,692)			
023135-10-6	AMAZON.COM INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	140,000	22,575	18,815	22,575							(3,761)	(3,761)			
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	13,627,000	236,147	186,676	236,147							(49,471)	(49,471)			
025816-10-9	AMERICAN EXPRESS CO EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	248,000	47,705	47,187	47,705							(517)	(517)			
026874-78-4	AMERICAN TOWER CORP EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	1,739,000	99,742	109,974	99,742							10,231	10,231			1,456
03027X-10-0	AMERISOURCEBERGEN CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,304,000	581,655	609,311	581,655							27,656	27,656			2,550
03073E-10-5	AMERIPRISE FINANCIAL INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	808,000	114,172	133,263	114,172							19,091	19,091			754
03076C-10-6	AMETEK INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	549,000	145,523	176,179	145,523							30,656	30,656			1,357
031100-10-0	AMGEN INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	530,000	71,051	70,504	71,051							(547)	(547)			199
031162-10-0	AMGEN INC EQUITY		09/26/2022	VARIOUS	12/01/2022	VARIOUS	16,610,000	3,838,833	4,573,008	3,838,833							734,175	734,175			12,647
032095-10-1	AMPHENOL CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,985,000	207,711	229,321	207,711							21,610	21,610			388
032654-10-5	ANALOG DEVICES INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	8,876,000	1,461,785	1,450,366	1,461,785							(11,418)	(11,418)			10,993
036752-10-3	ELEVANCE HEALTH INC EQUITY		06/23/2022	VARIOUS	08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,194,000	548,433	584,059	548,433							35,625	35,625			1,005
037430-10-8	APA CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	INTERNATIONAL PLC/SO	1,718,000	80,360	80,699	80,360							340	340			
037833-10-0	APPLE INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	76,635,000	11,660,780	12,958,269	11,660,780							1,297,490	1,297,490			23,587
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,838,000	208,824	254,863	208,824							46,039	46,039			1,530
040413-10-6	ARISTA NETWORKS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,152,000	122,739	148,274	122,739							25,535	25,535			
04621X-10-8	ASSURANT INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/23/2022	GOLDMAN SACHS & CO LLC	10,260,000	1,661,936	1,683,834	1,661,936							21,897	21,897			13,954
049560-10-5	ATMOS ENERGY CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,094,000	116,739	128,572	116,739							11,833	11,833			1,424
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	13,578,000	3,142,725	3,550,556	3,142,725							407,832	407,832			1,862
053332-10-2	AUTOZONE INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	97,000	197,397	211,945	197,397							14,548	14,548			
053611-10-9	AVERY DENNISON CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	370,000	63,431	71,529	63,431							8,098	8,098			441
057226-10-0	BAKER HUGHES CO EQUITY		02/14/2022	UBS SECURITIES LLC	04/18/2022	VARIOUS	39,837,000	1,135,105	1,491,395	1,135,105							356,290	356,290			
058498-10-6	BALL CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	569,000	53,206	47,191	53,206							(6,015)	(6,015)			153
060505-10-4	BANK OF AMERICA CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	3,143,000	149,065	137,419	149,065							(11,646)	(11,646)			660
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		02/14/2022	UBS SECURITIES LLC	04/18/2022	VARIOUS	43,972,000	2,701,616	2,033,513	2,701,616							(668,103)	(668,103)			
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	197,000	16,835	15,209	16,835							(1,626)	(1,626)			55
075887-10-9	BECTON DICKINSON AND CO EQUITY		06/23/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	921,000	226,312	239,312	226,312							13,000	13,000			97
084423-10-2	BERKSHIRE HATHAWAY INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	43,846,260	2,833,151	3,212,484	2,833,151							379,332	379,332			9,807
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	8,983,000	2,583,088	2,752,449	2,583,088							169,361	169,361			
086516-10-1	BEST BUY CO INC EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	14,689,000	1,040,289	1,238,777	1,040,289							198,488	198,488			238
09062X-10-3	BIOMERIE INC EQUITY		02/14/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	318,000	70,920	93,355	70,920							22,434	22,434			
097023-10-5	BOEING CO/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,861,000	671,495	649,062	671,495							(22,433)	(22,433)			
09857L-10-8	BOOKING HOLDINGS INC EQUITY		06/21/2022	VARIOUS	10/28/2022	VARIOUS	1,946,000	3,826,226	3,501,277	3,826,226							(324,949)	(324,949)			
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	7,126,000	281,013	323,027	281,013							42,014	42,014			
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	10,595,000	764,254	770,062	764,254							5,809	5,809			7,363
11135F-10-1	BROADCOM INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	2,846,000	1,453,347	1,560,610	1,453,347							107,263	107,263			5,494
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	168,000	19,543	21,141	19,543							1,598	1,598			329

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
12504L-10-9	CBRE GROUP INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	584.000	57,429	50,760	57,429							(6,669)	(6,669)		
12514G-10-8	CDW CORP/DE EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	695.000	117,612	130,517	117,612							12,905	12,905	810	
125269-10-0	CF INDUSTRIES HOLDINGS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	996.000	78,391	110,756	78,391							32,365	32,365	485	
12541H-20-9	CH ROBINSON WORLDWIDE INC EQUITY		01/10/2022	Bear Stearns Securities Corp	05/19/2022	VARIOUS	18,240.000	1,967,138	1,885,341	1,967,138							(81,797)	(81,797)	10,032	
125523-10-0	CIGNA CORP EQUITY		08/24/2022	VARIOUS	10/28/2022	VARIOUS	9,670.000	2,728,024	3,043,409	2,728,024							315,385	315,385	10,236	
12572Q-10-5	CME GROUP INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	141.000	33,724	34,927	33,724							1,203	1,203	141	
126408-10-3	CSX CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	10,858.000	338,498	373,761	338,498							35,263	35,263	712	
126650-10-0	CVS HEALTH CORP EQUITY		09/26/2022	VARIOUS	12/01/2022	VARIOUS	40,111.000	3,930,374	4,067,251	3,930,374							136,877	136,877	22,079	
127097-10-3	COTERRA ENERGY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	180,177.000	5,518,301	5,480,106	5,518,301							(38,196)	(38,196)	109,497	
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	1,357.000	201,335	249,024	201,335							47,689	47,689		
12769G-10-0	CAESARS ENTERTAINMENT INC EQUITY		01/07/2022	Bear Stearns Securities Corp	08/24/2022	VARIOUS	67.000	5,807	3,851	3,726			2,081	(2,081)		125	125			
134429-10-9	CAMPBELL SOUP CO EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	INTERNATIONAL PLC/SO	1,062.000	56,780	56,746	56,780							(33)	(33)		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		01/10/2022	Bear Stearns Securities Corp	03/17/2022	VARIOUS	10,670.000	1,676,871	1,628,934	1,676,871							(47,937)	(47,937)	6,402	
14149Y-10-8	CARDINAL HEALTH INC EQUITY		09/26/2022	VARIOUS	12/01/2022	VARIOUS	20,376.000	1,326,485	1,589,130	1,326,485							262,645	262,645	9,989	
143130-10-2	CARMAX INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	121.000	13,427	11,647	13,427							(1,780)	(1,780)		
143658-30-0	CARNIVAL CORP EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	15,468.000	328,498	280,372	311,573			16,925	(16,925)			(31,201)	(31,201)		
14448C-10-4	CARRIER GLOBAL CORP EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	1,857.000	85,709	83,114	85,709							(2,594)	(2,594)	333	
149123-10-1	CATERPILLAR INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	17,862.000	3,567,895	4,145,370	3,567,895							577,475	577,475	12,573	
15135B-10-1	CENTENE CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,919.000	237,267	272,506	237,267							35,239	35,239		
15189T-10-7	CENTERPOINT ENERGY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	4,510.000	126,244	143,290	126,244							17,046	17,046	1,115	
156782-10-4	CERNER CORP EQUITY		02/14/2022	VARIOUS	06/09/2022	Corporate Actions Event	682.000	62,373	64,790	62,373							2,417	2,417	184	
166764-10-0	CHEVRON CORP EQUITY		10/28/2022	VARIOUS	11/15/2022	VARIOUS	33,631.000	4,675,084	5,609,793	4,675,084							934,709	934,709	95,008	
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		09/26/2022	VARIOUS	11/16/2022	VARIOUS	384.000	563,296	601,234	563,296							37,938	37,938		
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		08/24/2022	VARIOUS	11/16/2022	VARIOUS	20,763.000	1,824,433	1,593,305	1,824,433							(231,127)	(231,127)	888	
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	112.000	13,383	15,331	13,383							1,948	1,948	77	
172908-10-5	CINTAS CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	441.000	164,868	187,472	164,868							22,605	22,605	636	
172967-42-4	CITIGROUP INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	48,151.000	2,122,217	2,295,940	2,122,217							173,723	173,723	24,512	
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	246.000	13,202	11,978	13,202							(1,224)	(1,224)		
177376-10-0	CITRIX SYSTEMS INC EQUITY		06/23/2022	VARIOUS	10/03/2022	VARIOUS	602.000	60,760	62,520	60,760							1,761	1,761		
191216-10-0	COCA-COLA CO/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	19,365.000	1,189,495	1,232,560	1,189,495							43,065	43,065	5,570	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		03/18/2022	VARIOUS	03/25/2022	UBS SECURITIES LLC	246.000	21,414	22,510	21,414							1,096	1,096	57	
200340-10-7	COMERICA INC EQUITY		01/10/2022	Bear Stearns Securities Corp	03/17/2022	VARIOUS	9,760.000	947,964	948,832	947,964							868	868	1,176	
205887-10-2	CONAGRA BRANDS INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	2,963.000	110,102	108,780	110,102							(1,322)	(1,322)	168	
20825C-10-4	CONOCOPHILLIPS EQUITY		11/15/2022	VARIOUS	11/16/2022	VARIOUS	37,113.000	4,367,160	4,650,547	4,367,160							283,387	283,387	23,834	
209115-10-4	CONSOLIDATED EDISON INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	33,760.000	3,034,810	3,142,854	3,034,810							108,044	108,044	27,495	
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	826.000	196,326	207,569	196,326							11,243	11,243	862	
21037T-10-9	CONSTELLATION ENERGY CORP EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	13,421.000	976,328	1,115,468	976,328							139,140	139,140	2,267	
216648-40-2	COOPER COS INC/THE EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	34.000	13,306	13,886	13,306							579	579		
217204-10-6	COPART INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	754.000	61,044	63,682	61,044							2,639	2,639		
22052L-10-4	CORTEVA INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,679.000	182,200	225,060	182,200							42,140	42,140	767	
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,208.000	1,069,345	1,205,242	1,069,345							135,897	135,897	2,613	
22160N-10-9	COSTAR GROUP INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	INTERNATIONAL PLC/SO	1,836.000	151,079	150,167	151,079							(912)	(912)		
22822V-10-1	CROWN CASTLE INC EQUITY		01/10/2022	Bear Stearns Securities Corp	01/13/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	4,550.000	867,583	852,965	867,583							(14,618)	(14,618)		
231021-10-6	CUMMINS INC EQUITY		03/17/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	8,604.000	1,772,207	2,150,395	1,772,207							378,189	378,189	39,896	

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
23331A-10-9	DR HORTON INC EQUITY		05/19/2022	VARIOUS	12/01/2022	VARIOUS	7,753,000	529,418	585,024	529,418							55,606	55,606	2,116	
23355L-10-6	DXC TECHNOLOGY CO EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,040,000	31,273	30,779	31,273							(494)	(494)		
235851-10-2	DANAHER CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,195,000	846,976	910,988	846,976							64,012	64,012	530	
237194-10-5	DARDEN RESTAURANTS INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	634,000	92,548	91,463	92,548							(1,085)	(1,085)		
244199-10-5	DEERE & CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,380,000	457,963	541,584	457,963							83,621	83,621	1,542	
247361-70-2	DELTA AIR LINES INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	18,197,000	759,506	684,075	759,506							(75,431)	(75,431)		
25179M-10-3	DEVON ENERGY CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	18,553,000	971,337	1,239,648	971,337							268,312	268,312	17,752	
252131-10-7	DEXCOM INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,776,000	207,859	208,272	207,859							413	413		
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	877,000	108,770	126,787	108,770							18,017	18,017	4,184	
254687-10-6	WALT DISNEY CO/THE EQUITY		02/14/2022	VARIOUS	08/24/2022	VARIOUS	7,409,000	1,156,113	1,025,154	1,156,113							(130,959)	(130,959)		
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		06/21/2022	VARIOUS	12/01/2022	VARIOUS	69,581,000	6,814,125	7,084,456	6,814,125							270,331	270,331	48,455	
256677-10-5	DOLLAR GENERAL CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,117,000	252,651	276,742	252,651							24,092	24,092	871	
256746-10-8	DOLLAR TREE INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,114,000	160,980	182,036	160,980							21,056	21,056		
25746U-10-9	DOMINION ENERGY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	22,053,000	1,800,972	1,736,705	1,800,972							(64,268)	(64,268)	13,577	
260003-10-8	DOVER CORP EQUITY		08/24/2022	VARIOUS	09/26/2022	VARIOUS	5,376,000	724,005	642,561	724,005							(81,444)	(81,444)	2,752	
260557-10-3	DOW INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	391,000	23,787	24,077	23,787							289	289	354	
264411-50-5	DUKE REALTY CORP EQUITY		01/07/2022	Bear Stearns Securities Corp	03/25/2022	UBS SECURITIES LLC	94,000	5,707	5,334	5,707							(374)	(374)	26	
26441C-20-4	DUKE ENERGY CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	46,962,000	4,977,722	4,906,014	4,977,722							(71,708)	(71,708)	58,743	
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		08/25/2022	VARIOUS	12/01/2022	VARIOUS	3,529,000	266,693	244,485	266,693							(22,208)	(22,208)	868	
26875P-10-1	EOG RESOURCES INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	25,822,000	3,183,212	3,612,065	3,183,212							428,853	428,853	50,183	
281020-10-7	EDISON INTERNATIONAL EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	20,911,000	1,261,802	1,389,192	1,261,802							127,390	127,390	1,720	
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	219,000	23,595	24,607	23,595							1,013	1,013		
285512-10-9	ELECTRONIC ARTS INC EQUITY		01/10/2022	Bear Stearns Securities Corp	10/28/2022	VARIOUS	3,070,000	395,746	395,718	395,746							(28)	(28)	1,469	
29082K-10-5	EMBECTA CORP EQUITY		04/05/2022	SMITH INC	04/06/2022	RBC CAPITAL MARKETS LLC	652,000	132,510	137,089	132,510							4,579	4,579	719	
291011-10-4	EMERSON ELECTRIC CO EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	2,987,000	249,869	283,115	249,869							33,246	33,246	3,907	
29355A-10-7	ENPHASE ENERGY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	706,000	118,465	207,554	118,465							89,090	89,090		
29364G-10-3	ENTERGY CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,358,000	146,055	159,713	146,055							13,659	13,659	1,881	
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		01/28/2022	SMITH INC	08/24/2022	VARIOUS	124,000	41,186	40,130	41,186							(1,057)	(1,057)	158	
29786A-10-6	ETSY INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	315,000	45,663	43,181	45,663			17,585	(17,585)			15,103	15,103		
30040U-10-8	EVERSOURCE ENERGY EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	10,092,000	849,725	862,799	849,725							13,074	13,074	5,953	
30161N-10-1	EXELON CORP EQUITY		06/23/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	3,619,000	152,843	163,853	152,843							11,009	11,009	1,221	
30212P-30-3	EXPEDIA GROUP INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	68,000	13,408	13,066	13,408							(342)	(342)		
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	928,000	96,001	104,728	96,001							8,727	8,727	687	
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	702,000	126,815	144,025	126,815							17,210	17,210	701	
30231G-10-2	EXXON MOBIL CORP EQUITY		10/28/2022	VARIOUS	11/15/2022	VARIOUS	97,826,000	10,208,277	10,714,922	10,208,277							506,644	506,644	94,768	
302491-30-3	FMC CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	13,060,000	1,497,756	1,362,663	1,497,756							(135,093)	(135,093)	6,066	
303075-10-5	FACTSET RESEARCH SYSTEMS INC EQUITY		06/21/2022	VARIOUS	12/01/2022	VARIOUS	13,516,000	4,852,848	5,740,853	4,852,848							888,005	888,005	209	
316773-10-0	FIFTH THIRD BANCORP EQUITY		02/14/2022	VARIOUS	05/19/2022	VARIOUS	35,766,000	1,745,492	1,643,667	1,745,492							(101,825)	(101,825)	1,887	
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	78,000	13,399	12,725	13,399							(673)	(673)	21	
337738-10-8	FISERV INC EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	2,898,000	277,918	307,763	277,918							29,845	29,845		
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	55,000	13,458	12,659	13,458							(799)	(799)		
34959J-10-8	FORTIVE CORP EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	835,000	57,263	53,465	57,263							(3,799)	(3,799)	114	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
35137L-10-5	FOX CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	549,000	22,019	21,330	22,019							(689)	(689)		132
35137L-20-4	FOX CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	157,000	5,765	5,060	5,765							(704)	(704)		38
354613-10-1	FRANKLIN RESOURCES INC EQUITY		02/14/2022	UBS SECURITIES LLC	04/18/2022	VARIOUS	56,420,000	1,714,051	1,510,766	1,714,051							(203,285)	(203,285)		8,364
35671D-85-7	FREEMONT-MCMORAN INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	58,314,000	2,721,676	2,164,179	2,721,676							(557,496)	(557,496)		9,949
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	1,039,000	163,700	194,851	163,700							31,151	31,151		461
366651-10-7	GARTNER INC EQUITY		02/14/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	192,000	55,267	66,110	55,267							10,843	10,843		
368736-10-4	GENERAC HOLDINGS INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	49,000	13,252	12,020	13,252							(1,232)	(1,232)		
369650-10-8	GENERAL DYNAMICS CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	13,522,000	3,104,051	3,372,702	3,104,051							268,651	268,651		17,028
369604-30-1	GENERAL ELECTRIC CO EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	2,373,000	220,610	199,331	220,610							(21,279)	(21,279)		479
370334-10-4	GENERAL MILLS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,054,000	210,782	230,854	210,782							20,071	20,071		1,604
372460-10-5	GENUINE PARTS CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	667,000	88,104	101,904	88,104							13,799	13,799		394
375558-10-3	GILEAD SCIENCES INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	80,662,000	5,143,724	6,634,224	5,143,724							1,490,500	1,490,500		59,768
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		02/14/2022	UBS SECURITIES LLC	04/18/2022	GOLDMAN SACHS & CO LLC	820,000	120,572	114,965	120,572							(5,606)	(5,606)		205
37969E-10-2	GLOBE LIFE INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	328,000	32,156	39,487	32,156							7,332	7,332		167
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	5,030,000	1,587,734	1,855,610	1,587,734							267,876	267,876		11,080
384802-10-4	III GRAINGER INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	224,000	104,426	124,899	104,426							20,473	20,473		499
40412C-10-1	HCA HEALTHCARE INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,126,000	229,513	271,487	229,513							41,974	41,974		833
40434L-10-5	HP INC EQUITY		02/14/2022	VARIOUS	12/16/2022	VARIOUS	2,390,000	86,867	85,898	86,867							(970)	(970)		951
406216-10-1	HALLIBURTON CO EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	4,648,000	142,817	173,886	142,817							31,069	31,069		751
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	6,028,000	417,563	441,124	417,563							23,561	23,561		4,185
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	2,279,000	387,976	399,108	387,976							11,132	11,132		522
427866-10-8	HERSHEY CO/THE EQUITY		07/22/2022	VARIOUS	08/24/2022	VARIOUS	2,287,000	488,708	530,203	488,708							41,495	41,495		2,647
42809H-10-7	HESS CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	2,753,000	298,120	353,558	298,120							55,438	55,438		725
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	101,347,000	1,707,897	1,598,974	1,707,897							(108,923)	(108,923)		11,465
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	618,000	89,681	89,282	89,681							(399)	(399)		219
436440-10-1	HOLOGIC INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,382,000	97,214	104,912	97,214							7,699	7,699		
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		08/23/2022	VARIOUS	12/01/2022	VARIOUS	24,600,000	4,558,638	5,279,705	4,558,638							721,066	721,066		43,633
440452-10-0	HORMEL FOODS CORP EQUITY		03/18/2022	VARIOUS	05/19/2022	VARIOUS	85,442,000	4,259,233	4,084,728	4,259,233							(174,506)	(174,506)		44,340
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,738,000	43,747	51,398	43,747							7,651	7,651		527
443201-10-8	HOIOMET AEROSPACE INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,442,000	44,315	55,094	44,315							10,779	10,779		110
444859-10-2	HUMANA INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	629,000	268,713	308,304	268,713							39,591	39,591		628
445658-10-7	JB HUNT TRANSPORT SERVICES INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	406,000	69,590	76,092	69,590							6,503	6,503		364
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	231,996,000	3,625,930	3,052,070	3,625,930							(573,861)	(573,861)		71,046
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC EQUITY		06/23/2022	UBS SECURITIES LLC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	82,000	17,221	18,866	17,221							1,646	1,646		198
44980X-10-9	IPG PHOTONICS CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	53,000	7,650	4,694	7,650							(2,957)	(2,957)		
45167R-10-4	IDEX CORP EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	381,000	91,344	91,342	91,344							(2)	(2)		
45168D-10-4	IDEXX LABORATORIES INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	33,000	16,683	14,414	16,683							(2,269)	(2,269)		
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	9,610,000	1,988,348	2,173,851	1,988,348							185,504	185,504		12,472
45337C-10-2	INCYTE CORP EQUITY		01/10/2022	Bear Stearns Securities Corp	05/19/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,950,000	145,602	144,945	145,602							(657)	(657)		
45687V-10-6	INGERSOLL RAND INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	986,000	54,030	50,044	54,030							(3,985)	(3,985)		42

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
458140-10-0	INTEL CORP EQUITY		07/22/2022	VARIOUS	12/01/2022	VARIOUS	63,993.000	2,712,673	1,910,339	2,712,673							(802,334)	(802,334)		56,589	
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		11/15/2022	VARIOUS	12/01/2022	VARIOUS	105,339.000	14,369,473	15,325,288	14,369,473							955,815	955,815		185,243	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	102.000	13,425	12,667	13,425							(758)	(758)		113	
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	47,275.000	1,417,537	1,586,704	1,417,537							169,167	169,167		11,909	
461202-10-3	INTUIT INC EQUITY		01/07/2022	Bear Stearns Securities Corp	03/25/2022	UBS SECURITIES LLC	10.000	5,864	4,593	5,864							(1,271)	(1,271)			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	756.000	206,732	196,951	206,732							(9,781)	(9,781)			
46266C-10-5	IQVIA HOLDINGS INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	71.000	17,033	16,203	17,033							(831)	(831)			
46284V-10-1	IRON MOUNTAIN INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,394.000	65,650	76,192	65,650							10,542	10,542		971	
46625H-10-0	JPMORGAN CHASE & CO EQUITY		08/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	71,989.000	8,392,262	9,787,688	8,392,262							1,395,426	1,395,426		99,069	
478160-10-4	JOHNSON & JOHNSON EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	101,859.000	17,547,793	18,020,848	17,547,793							473,055	473,055		115,101	
48203R-10-4	JUNIPER NETWORKS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,276.000	38,907	40,413	38,907							1,505	1,505		591	
482480-10-0	KLA CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	732.000	249,319	266,357	249,319							17,038	17,038		1,198	
487836-10-8	KELLOGG CO EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,327.000	89,070	94,242	89,070							5,172	5,172		1,513	
49271V-10-0	KEURIG DR PEPPER INC EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	3,968.000	138,110	156,705	138,110							18,595	18,595		744	
493267-10-8	KEYCORP EQUITY		02/14/2022	VARIOUS	05/19/2022	VARIOUS	102,082.000	2,688,370	2,153,010	2,688,370							(535,359)	(535,359)		12,742	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	905.000	135,050	152,700	135,050							17,650	17,650			
49446R-10-9	KIMCO REALTY CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	13,252.000	321,324	299,770	321,324							(21,554)	(21,554)		2,681	
49456B-10-1	KINDER MORGAN INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	10,232.000	170,380	195,141	170,380							24,762	24,762		2,957	
500754-10-6	KRAFT HEINZ CO/THE EQUITY		09/16/2022	VARIOUS	12/01/2022	VARIOUS	4,049.000	148,505	159,470	148,505							10,965	10,965		3,801	
501044-10-1	KROGER CO/THE EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	296.000	13,526	16,870	13,526							3,343	3,343			
501889-20-8	LKO CORP EQUITY		09/26/2022	VARIOUS	12/01/2022	VARIOUS	6,541.000	311,653	355,840	311,653							44,187	44,187		2,320	
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	74.000	16,267	19,080	16,267							2,813	2,813		83	
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	49.000	13,362	13,424	13,362							62	62			
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	735.000	63,921	63,679	63,921							(242)	(242)			
517834-10-7	LAS VEGAS SANDS CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	540.000	23,283	25,267	23,283							1,983	1,983			
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	90.000	27,347	24,321	27,347							(3,027)	(3,027)		81	
525327-10-2	LEIDOS HOLDINGS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	427.000	42,049	46,664	42,049							4,615	4,615		136	
528057-10-4	LENNAR CORP EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	615.000	57,048	52,831	57,048							(4,217)	(4,217)		479	
532457-10-8	ELI LILLY & CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,920.000	1,106,553	1,224,825	1,106,553							118,272	118,272		5,235	
534187-10-9	LINCOLN NATIONAL CORP EQUITY		03/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	06/21/2022	UBS SECURITIES LLC	46,160.000	3,037,674	2,253,733	3,037,674							(783,941)	(783,941)		20,772	
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	214.000	22,529	22,073	22,529							(457)	(457)			
539830-10-9	LOCKHEED MARTIN CORP EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	11,206.000	4,664,801	5,183,036	4,664,801							518,235	518,235		41,280	
540424-10-8	LOEWS CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	420.000	24,737	25,403	24,737							667	667		57	
548661-10-7	LOWE'S COS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,298.000	664,674	693,462	664,674							28,789	28,789		3,209	
55261F-10-4	M&T BANK CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	950.000	153,557	174,978	153,557							(2,541)	(2,541)		1,066	
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	2,136.000	73,726	80,411	73,726							6,686	6,686		8	
55354G-10-0	MSCI INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	400.000	207,427	205,629	207,427							(1,798)	(1,798)		65	
565849-10-6	MARATHON OIL CORP EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	3,445.000	101,156	103,408	101,156							2,252	2,252		22	
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,367.000	266,720	325,966	266,720							59,246	59,246		2,582	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
57060D-10-8	MARKETAXESS HOLDINGS INC EQUITY		08/24/2022	VARIOUS	09/26/2022	Bear Stearns Securities Corp	1,441,000	382,471	324,769	382,471								(57,702)	(57,702)	683	
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		07/22/2022	VARIOUS	12/01/2022	VARIOUS	13,745,000	2,146,019	2,331,679	2,146,019								185,659	185,659	13,419	
571903-20-2	MARRIOTT INTERNATIONAL INC/MID EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	37,374,000	5,297,033	6,021,156	5,297,033								724,122	724,122	15,005	
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	325,000	108,630	120,854	108,630								12,224	12,224	406	
57638P-10-4	MASTERBRAND INC EQUITY		12/15/2022	VARIOUS	12/21/2022	RBC CAPITAL MARKETS LLC	1,060,000	37,980	33,462	37,980								(4,518)	(4,518)	378	
579780-20-6	MCCORMICK & CO INC/MID EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	133,000	13,354	13,022	13,354								(332)	(332)		
580135-10-1	MCDONALD'S CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	11,521,000	2,962,203	3,085,038	2,962,203								122,835	122,835	21,147	
581550-10-3	MCKESSON CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	728,000	211,266	254,993	211,266								43,727	43,727	228	
58933Y-10-5	MERCK & CO INC EQUITY		11/15/2022	VARIOUS	12/01/2022	VARIOUS	156,958,000	14,614,650	15,953,627	14,614,650								1,338,977	1,338,977	108,744	
59156R-10-8	METLIFE INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	1,556,000	104,091	110,622	104,091								6,531	6,531	1,480	
592688-10-5			02/14/2022	VARIOUS	12/01/2022	VARIOUS	50,000	71,383	69,182	71,383								(2,201)	(2,201)		
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	1,201,000	86,522	90,293	86,522								3,772	3,772	1,183	
595112-10-3	MICRON TECHNOLOGY INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	431,000	38,733	33,658	38,733								(5,075)	(5,075)		
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	64,000	13,286	13,206	13,286								(79)	(79)		
60770K-10-7	MODERNA INC EQUITY		09/26/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	10/28/2022	LTD	946,000	113,234	142,807	113,234								29,573	29,573		
60855R-10-0	MOLINA HEALTHCARE INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	265,000	88,852	89,438	88,852								585	585		
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	INTERNATIONAL PLC/SO	6,357,000	431,845	432,441	431,845								596	596		
609839-10-5	MONOLITHIC POWER SYSTEMS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	235,000	92,725	116,437	92,725								23,712	23,712	168	
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,718,000	153,837	153,837	171,917								18,080	18,080		
617446-44-8	MORGAN STANLEY EQUITY		11/16/2022	VARIOUS	12/16/2022	VARIOUS	35,895,000	2,967,797	3,298,865	2,967,797								331,068	331,068	22,418	
61945C-10-3	MOSAIC CO/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,735,000	75,246	105,464	75,246								30,218	30,218	169	
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	845,000	183,378	206,468	183,378								23,090	23,090	438	
629377-50-8	NRG ENERGY INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	961,000	37,219	41,104	37,219								3,885	3,885	975	
62944T-10-5	NVR INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	08/24/2022	VARIOUS	6,000	31,242	28,220	31,242								(3,022)	(3,022)		
631103-10-8	NASDAQ INC EQUITY		02/14/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	764,000	50,091	58,188	50,091								8,097	8,097	614	
64110D-10-4	NETAPP INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	151,000	13,257	11,152	13,257								(2,105)	(2,105)	146	
64110L-10-6	NETFLIX INC EQUITY		05/19/2022	VARIOUS	08/24/2022	VARIOUS	24,121,000	5,063,593	5,604,482	5,059,475			4,118	(4,118)				545,007	545,007		
651639-10-6	NEWMONT CORP EQUITY		03/18/2022	VARIOUS	03/25/2022	UBS SECURITIES LLC	356,000	23,382	28,103	23,382								4,722	4,722	169	
65339F-10-1	NEXTERA ENERGY INC EQUITY		09/26/2022	VARIOUS	12/01/2022	VARIOUS	52,288,000	4,369,967	4,440,604	4,369,967								70,637	70,637	31,515	
655663-10-2	NORDSON CORP EQUITY		02/14/2022	UBS SECURITIES LLC	12/01/2022	VARIOUS	193,000	42,869	45,541	42,869								2,672	2,672	254	
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	102,000	27,772	28,902	27,772								1,129	1,129		
665859-10-4	NORTHERN TRUST CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	109,000	13,245	12,995	13,245								(250)	(250)	76	
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	5,600,000	2,691,845	2,901,722	2,691,845								209,878	209,878	13,345	
668771-10-8	GEN DIGITAL INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	03/25/2022	UBS SECURITIES LLC	214,000	5,874	6,052	5,874								178	178		
670346-10-5	NUCOR CORP EQUITY		08/24/2022	VARIOUS	11/16/2022	VARIOUS	24,336,000	3,074,744	3,018,296	3,074,744								(56,448)	(56,448)	10,929	
670666-10-4	NVIDIA CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	1,012,000	245,590	280,234	245,590								34,644	34,644	40	
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	321,000	204,233	228,798	204,233								24,564	24,564		
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	4,447,000	214,944	318,634	214,944								103,691	103,691	382	
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		02/14/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	207,000	60,775	61,847	60,775								1,072	1,072	177	
681919-10-6	OMNICOM GROUP INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	9,760,000	705,847	611,026	705,847								(94,820)	(94,820)	8,942	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
682189-10-5	ON SEMICONDUCTOR CORP EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	2,308,000	118,699	165,817	118,699							47,118	47,118		
682680-10-3	ONEOK INC EQUITY		03/17/2022	VARIOUS	12/01/2022	VARIOUS	2,980,000	192,461	196,691	192,461							4,230	4,230	6,337	
68389X-10-5	ORACLE CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO CITIGROUP GLOBAL MARKETS	40,937,000	3,138,521	3,400,052	3,138,521							261,531	261,531	15,194	
693506-10-7	PPG INDUSTRIES INC EQUITY		08/24/2022	GOLDMAN SACHS & CO LLC	10/28/2022	LTD	810,000	103,770	92,461	103,770							(11,309)	(11,309)		
693656-10-0	PVH CORP EQUITY		06/23/2022	VARIOUS	09/16/2022	VARIOUS	350,000	24,825	19,904	24,825							(4,921)	(4,921)	18	
693718-10-8	PACCAR INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	37,452,000	3,483,395	3,522,320	3,483,395							38,925	38,925	26,150	
701094-10-4	PARKER-HANNIFIN CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	641,000	172,749	188,693	172,749							15,944	15,944	1,538	
704326-10-7	PAYCHEX INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	25,321,000	3,086,136	3,316,697	3,086,136							230,561	230,561	26,641	
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	87,784,000	7,295,689	6,480,686	7,102,922			192,768	(192,768)			(622,236)	(622,236)		
707569-10-9	PENN ENTERTAINMENT INC EQUITY		06/23/2022	VARIOUS	09/16/2022	GOLDMAN SACHS & CO LLC	782,000	26,239	23,897	26,239							(2,342)	(2,342)		
713448-10-8	PEPSICO INC EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	38,013,000	6,549,257	6,967,080	6,549,257							417,823	417,823	4,956	
714046-10-9	PERKINELMER INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	74,000	13,404	13,083	13,404							(322)	(322)		
717081-10-3	PFIZER INC EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	229,870,000	10,991,552	11,575,444	10,991,552							583,892	583,892	14,078	
718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	619,000	67,624	57,841	67,624							(9,784)	(9,784)	774	
718546-10-4	PHILLIPS 66 EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	47,201,000	4,265,140	4,523,678	4,265,140							258,538	258,538	43,906	
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	8,993,000	2,148,303	2,177,191	2,148,303							28,889	28,889	174,672	
73278L-10-5	POOL CORP EQUITY		06/21/2022	VARIOUS	08/24/2022	VARIOUS	218,000	81,938	82,729	81,938							790	790	235	
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		01/10/2022	Bear Stearns Securities Corp	08/23/2022	VARIOUS	17,820,000	3,371,856	2,449,477	3,371,856							(922,379)	(922,379)	14,808	
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,324,000	91,123	111,766	91,123							20,643	20,643	1,615	
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	12,059,000	1,808,564	1,775,604	1,808,564							(32,959)	(32,959)	10,953	
743315-10-3	PROGRESSIVE CORP/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,877,000	313,969	353,242	313,969							39,272	39,272	292	
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,954,000	196,797	214,067	196,797							17,270	17,270	4,510	
744573-10-6	QUALCOMM INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,706,000	231,984	249,486	231,984							17,503	17,503	1,265	
747525-10-3	QUALCOMM INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	5,520,000	773,733	795,271	773,733							21,538	21,538	2,551	
74762E-10-2	QUANTA SERVICES INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	636,000	71,622	91,034	71,622							19,412	19,412	47	
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	518,000	79,084	79,445	79,084							362	362		
751212-10-1	RALPH LAUREN CORP EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	75,000	8,197	7,595	8,197							(602)	(602)	126	
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,051,000	100,714	119,646	100,714							18,932	18,932	583	
75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY		06/23/2022	UBS SECURITIES LLC	12/01/2022	VARIOUS	24,130,000	2,248,974	2,221,716	2,248,974							(27,258)	(27,258)	24,988	
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	541,000	333,104	393,793	333,104							60,689	60,689		
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	4,971,000	103,090	113,790	103,090							10,700	10,700	1,188	
760759-10-0	REPUBLIC SERVICES INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,111,000	139,811	158,042	139,811							18,231	18,231	489	
761152-10-7	RESMED INC EQUITY		02/14/2022	VARIOUS	08/24/2022	VARIOUS	837,000	198,456	195,489	198,456							(2,967)	(2,967)	353	
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	257,000	72,333	66,991	72,333							(5,342)	(5,342)	945	
775711-10-4	ROLLINS INC EQUITY		06/23/2022	UBS SECURITIES LLC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	508,000	17,352	20,323	17,352							2,971	2,971	117	
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	47,000	20,783	20,895	20,783							111	111	26	
778296-10-3	ROSS STORES INC EQUITY		12/01/2022	CITIGROUP GLOBAL MARKETS LTD	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,587,000	186,990	186,967	186,990							(23)	(23)		
806407-10-2	HENRY SCHEIN INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	781,000	64,720	64,774	64,720							55	55		
806857-10-8	SCHLUMBERGER LTD EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	41,078,000	1,596,727	1,721,975	1,596,727							125,248	125,248	1,395	
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	3,208,000	284,590	269,130	284,590							(15,460)	(15,460)	1,402	
816851-10-9	SEMPRA ENERGY EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	1,770,000	251,531	294,688	251,531							43,157	43,157	2,405	
826696-10-4	SIGNATURE BANK/NEW YORK NY EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	40,000	13,255	12,340	13,255							(915)	(915)		
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		06/23/2022	VARIOUS	11/16/2022	VARIOUS	24,563,000	3,449,029	2,386,426	3,449,029							(1,062,603)	(1,062,603)	104,692	

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
83088M-10-2	SKYWORKS SOLUTIONS INC EQUITY		01/10/2022	Bear Stearns Securities Corp	08/23/2022	GOLDMAN SACHS & CO LLC	370,000	57,016	38,654	57,016							(18,362)	(18,362)	414	
832696-40-5	J M SMUCKER CO/THE EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	546,000	72,126	81,142	72,126							9,016	9,016	1,190	
833034-10-1	SNAP-ON INC EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	4,324,000	963,813	944,695	963,813							(19,118)	(19,118)	843	
83417M-10-4	SOLAREGE TECHNOLOGIES INC EQUITY		03/18/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	03/25/2022	UBS SECURITIES LLC	15,000	4,688	5,029	4,688							341	341		
842587-10-7	SOUTHERN CO/THE EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	22,356,000	1,498,955	1,567,956	1,498,955							69,001	69,001	16,999	
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	2,722,000	123,292	124,718	123,292							1,427	1,427		
855244-10-9	STARBUCKS CORP EQUITY		11/16/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	18,406,000	1,698,857	1,880,189	1,698,857							181,333	181,333	8,432	
857477-10-3	STATE STREET CORP EQUITY		03/17/2022	VARIOUS	06/21/2022	UBS SECURITIES LLC	33,581,000	3,163,356	2,145,936	3,163,356							(1,017,420)	(1,017,420)	19,061	
863667-10-1	STRYKER CORP EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	128,000	32,059	29,940	32,059							(2,119)	(2,119)	104	
871607-10-7	SYNOPSIS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	755,000	229,202	264,469	229,202							35,267	35,267		
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		02/14/2022	VARIOUS	10/28/2022	VARIOUS	30,373,000	1,465,950	1,268,753	1,465,950							(197,197)	(197,197)	9,717	
871829-10-7	SYSCO CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	18,876,000	1,608,582	1,594,249	1,608,582							(14,333)	(14,333)	10,042	
872540-10-9	TJX COS INC/THE EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	39,090,000	2,408,298	3,065,632	2,408,298							657,334	657,334	20,502	
872590-10-4	T-MOBILE US INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	2,943,000	369,343	424,773	369,343							55,430	55,430		
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	79,000	13,199	12,205	13,199							(994)	(994)		
876030-10-7	TAPESTRY INC EQUITY		10/28/2022	GOLDMAN SACHS & CO LLC	11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	11,888,000	379,792	407,863	379,792							28,071	28,071		
87612E-10-6	TARGET CORP EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	18,729,000	2,976,251	3,064,358	2,976,251							88,107	88,107	6,244	
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	120,000	49,427	50,885	49,427							1,459	1,459		
880770-10-2	TERADYNE INC EQUITY		02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	117,000	13,141	13,754	13,141							613	613	16	
88160R-10-1	TESLA INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	4,199,000	3,233,516	3,843,278	3,233,516							609,762	609,762		
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	4,565,000	736,433	785,136	736,433							48,703	48,703	7,146	
883203-10-1	TEXTRON INC EQUITY		06/23/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	1,058,000	65,126	74,344	65,126							9,217	9,217	34	
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	1,933,000	1,069,750	1,106,233	1,069,750							36,483	36,483	503	
88579Y-10-1	3M CO EQUITY		03/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	10/28/2022	LTD	32,010,000	4,727,797	4,052,133	4,727,797							(675,664)	(675,664)	95,390	
892356-10-6	TRACTOR SUPPLY CO EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	7,707,000	1,542,813	1,729,064	1,542,813							186,251	186,251	7,664	
893641-10-0	TRANSNIGM GROUP INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	114,000	69,512	73,627	69,512							4,114	4,114	1,665	
89417E-10-9	TRAVELERS COS INC/THE EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,211,000	197,724	225,648	197,724							27,924	27,924	1,444	
898320-10-9	TRUIST FINANCIAL CORP EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	517,000	32,575	31,073	32,575							(1,502)	(1,502)		
90184L-10-2	TWITTER INC EQUITY		06/23/2022	VARIOUS	10/31/2022	Corporate Actions Event	3,829,000	142,275	207,532	142,275							65,257	65,257		
902252-10-5	TYLER TECHNOLOGIES INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	38,000	17,757	16,321	17,757							(1,436)	(1,436)		
902494-10-3	TYSON FOODS INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	140,000	13,284	12,169	13,284							(1,115)	(1,115)	64	
90384S-30-3	ULTA BEAUTY INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	270,000	124,129	124,973	124,129							844	844		
904311-10-7	UNDER ARMOUR INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	417,000	7,618	3,820	7,618							(3,798)	(3,798)		
904311-20-6	UNDER ARMOUR INC EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	283,000	4,408	2,371	4,408							(2,037)	(2,037)		
907818-10-8	UNION PACIFIC CORP EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	13,774,000	2,905,075	3,062,688	2,905,075							157,612	157,612	2,496	
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	18,378,000	858,328	804,327	858,328							(54,002)	(54,002)		
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		11/16/2022	VARIOUS	12/01/2022	VARIOUS	13,111,000	2,267,912	2,542,989	2,267,912							275,078	275,078	21,285	
911363-10-9	UNITED RENTALS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	372,000	101,551	101,551	101,551							29,743	29,743		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	4,676,000	2,271,227	2,483,069	2,271,227							211,842	211,842	4,631	
91913Y-10-0	VALERO ENERGY CORP EQUITY		08/24/2022	VARIOUS	12/01/2022	VARIOUS	41,509,000	4,411,234	5,046,038	4,411,234							634,804	634,804	17,525	
92276F-10-0	VENTAS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	2,173,000	109,715	105,158	109,715							(4,556)	(4,556)	1,975	
92343E-10-2	VERISIGN INC EQUITY		02/14/2022	VARIOUS	12/01/2022	VARIOUS	241,000	51,119	49,012	51,119							(2,107)	(2,107)		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	11,205.000	3,224,251	3,297,667	3,224,251							73,416	73,416		
92556H-20-6	VIACOMCBS INC EQUITY		02/14/2022	VARIOUS	12/16/2022	VARIOUS	1,499.000	50,202	32,635	50,202							(17,567)	(17,567)		928
92556V-10-6	VIATRIS INC EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	889.000	13,368	9,941	13,368							(3,427)	(3,427)		107
925652-10-9	VICI PROPERTIES INC EQUITY		10/28/2022	VARIOUS	12/01/2022	VARIOUS	67,897.000	2,120,368	2,316,942	2,120,368							196,574	196,574		770
929160-10-9	VULCAN MATERIALS CO EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	699.000	113,024	127,460	113,024							14,436	14,436		574
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	918.000	77,161	91,310	77,161							14,149	14,149		289
931142-10-3	WALMART INC EQUITY		12/01/2022	VARIOUS	12/01/2022	VARIOUS	20,159.000	2,758,718	2,934,857	2,758,718							176,139	176,139		9,939
94106L-10-9	WASTE MANAGEMENT INC EQUITY		08/24/2022	VARIOUS	11/16/2022	VARIOUS	15,135.000	2,576,638	2,442,574	2,576,638							(134,064)	(134,064)		9,411
949746-10-1	WELLS FARGO & CO EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	18,992.000	864,552	880,604	864,552							16,052	16,052		7,134
95040C-10-4	WELLTOWER INC EQUITY		03/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	05/19/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	5,710.000	525,420	499,685	525,420							(25,735)	(25,735)		
958102-10-5	WESTERN DIGITAL CORP EQUITY		01/07/2022	Bear Stearns Securities Corp	03/25/2022	UBS SECURITIES LLC	89.000	5,755	4,521	5,755							(1,234)	(1,234)		
96145D-10-5	WESTROCK CO EQUITY		02/14/2022	UBS SECURITIES LLC	03/17/2022	UBS SECURITIES LLC	34,710.000	1,589,242	1,659,563	1,589,242							70,321	70,321		
962166-10-4	WEYERHAEUSER CO EQUITY		02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	327.000	13,380	12,620	13,380							(760)	(760)		533
969457-10-0	WILLIAMS COS INC/THE EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	6,212.000	187,136	218,422	187,136							31,286	31,286		1,695
98389B-10-0	XCEL ENERGY INC EQUITY		06/23/2022	VARIOUS	08/24/2022	VARIOUS	3,374.000	229,943	250,360	229,943							20,417	20,417		1,110
98419M-10-0	XYLEM INC/NY EQUITY		01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	328.000	33,363	35,255	33,363							1,892	1,892		333
988498-10-1	YUM! BRANDS INC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,455.000	169,582	182,144	169,582							12,562	12,562		1,589
98888T-10-7	ZIMVIE INC EQUITY		02/14/2022	VARIOUS	03/10/2022	VARIOUS														7
60176J-10-9	ALLEGION PLC EQUITY	C	06/21/2022	Bear Stearns Securities Corp	09/26/2022	VARIOUS	31,887.000	3,032,259	3,162,604	3,032,259							130,344	130,344		3,000
60403H-10-8	AON PLC EQUITY	C	06/23/2022	VARIOUS	08/24/2022	Bear Stearns Securities Corp	1,057.000	282,784	302,752	282,784							19,969	19,969		1,046
629183-10-3	EATON CORP PLC EQUITY		06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,992.000	277,599	317,239	277,599							39,640	39,640		3,443
63223R-10-8	EVEREST RE GROUP LTD EQUITY	C	12/01/2022	VARIOUS	12/01/2022	VARIOUS	4,323.000	1,248,429	1,183,580	1,248,429							(64,849)	(64,849)		8,968
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	01/28/2022	VARIOUS	12/01/2022	VARIOUS	13,516.000	1,052,166	874,064	1,052,166							(178,101)	(178,101)		610
65494J-10-3	LINDE PLC EQUITY	C	12/01/2022	Citigroup Global Markets Inc	12/01/2022	MORGAN STANLEY & CO LLC	2,291.000	772,547	772,571	772,547							24	24		
66518L-10-8	NIELSEN HOLDINGS PLC EQUITY		06/23/2022	VARIOUS	10/14/2022	Corporate Actions Event	1,371.000	29,149	38,388	29,149							9,239	9,239		147
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C	01/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	557.000	10,899	9,371	10,899							(1,528)	(1,528)		
67997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC EQUITY	C	01/28/2022	SMITH INC	08/24/2022	VARIOUS	369.000	39,493	32,071	39,493							(7,422)	(7,422)		328
68473T-10-0	STERIS PLC EQUITY	C	02/14/2022	UBS SECURITIES LLC	03/25/2022	UBS SECURITIES LLC	59.000	13,367	14,054	13,367							688	688		25
68994E-10-3	TRANE TECHNOLOGIES PLC EQUITY	C	06/23/2022	VARIOUS	12/01/2022	VARIOUS	1,171.000	170,179	204,524	170,179							34,345	34,345		1,961
696629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C	02/14/2022	VARIOUS	12/01/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	276.000	63,037	66,760	63,037							3,723	3,723		655
H1467J-10-4	CHUBB LTD EQUITY	C	06/23/2022	VARIOUS	08/24/2022	VARIOUS	5,346.000	1,048,082	1,059,199	1,048,082							11,117	11,117		6,415
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C	02/14/2022	VARIOUS	07/22/2022	VARIOUS	497.000	76,645	62,410	76,645							(14,235)	(14,235)		450
J22302-11-1	HONDA MOTOR CO LTD EQUITY	B	03/25/2022	JP MORGAN SECURITIES PLC	10/14/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED	8,000.000	227,279	211,726	227,279						(25,667)	10,114	(15,553)		3,868
J23059-11-6	IBIDEN CO LTD EQUITY	B	04/28/2022	GOLDMAN SACHS INTERNATIONAL	10/14/2022	GOLDMAN SACHS INTERNATIONAL	5,200.000	201,711	146,532	201,711						(25,663)	(29,516)	(55,179)		954
J27743-12-9	JAPAN STEEL WORKS LTD/THE EQUITY	B	04/11/2022	GOLDMAN SACHS INTERNATIONAL	08/25/2022	INTERNATIONAL	3,300.000	92,245	73,237	92,245						(8,448)	(10,560)	(19,008)		
J28711-10-9	J FRONT RETAILING CO LTD EQUITY	B	04/08/2022	MUFG SECURITIES EMEA PLC	10/14/2022	HONG KONG LIMITED	4,300.000	33,641	33,955	33,641						(5,343)	5,657	314		385
J2887C-13-1	KADOKAWA CORP EQUITY	B	02/04/2022	GOLDMAN SACHS INTERNATIONAL	10/14/2022	MUFG SECURITIES EMEA PLC	8,800.000	157,594	154,274	157,594						(34,658)	31,338	(3,320)		1,759
J41594-10-2	MEIDENSHA CORP EQUITY	B	03/04/2022	Smbc Nikko Securities (Hong Kong)	10/14/2022	VARIOUS	10,000.000	192,300	137,833	192,300						(35,886)	(18,582)	(54,468)		2,564

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
J42884-13-0	MINEBEA MITSUBI INC EQUITY MITSUBISHI UFJ FINANCIAL GROUP IN EQUITY	B	04/27/2022	VARIOUS	10/14/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED MUFG SECURITIES EMEA PLC	14,600,000	292,976	212,659	292,976						(38,974)	(41,343)	(80,317)	1,780		
J44497-10-5	SONY GROUP CORP EQUITY	B	06/24/2022	NOMURA BANK INTERNATIONAL PLC	08/25/2022	VARIOUS	18,700,000	102,634	99,343	102,634						(1,706)	(1,585)	(3,291)			
J58364-11-8	NIITTO BOSEKI CO LTD EQUITY	B	03/31/2022	JP MORGAN SECURITIES PLC	10/14/2022	VARIOUS	10,000,000	236,758	185,756	236,758						(26,880)	(24,122)	(51,002)	98		
J63653-10-9	PENTA-OCEAN CONSTRUCTION CO LTD EQUITY	B	05/30/2022	VARIOUS	08/25/2022	GOLDMAN SACHS INTERNATIONAL	49,900,000	249,398	268,312	249,398						(17,382)	36,295	18,913			
J76379-10-6	SONY GROUP CORP EQUITY	B	05/20/2022	VARIOUS	11/11/2022	VARIOUS	5,900,000	548,392	450,162	548,392						(82,033)	(16,196)	(98,229)	1,739		
J77454-12-2	SUMITOMO FORESTRY CO LTD EQUITY	B	03/31/2022	JP MORGAN SECURITIES PLC	10/14/2022	VARIOUS	20,000,000	363,886	334,807	363,886						(47,060)	17,981	(29,079)	7,558		
J77712-18-0	SUMITOMO METAL MINING CO LTD EQUITY SUMITOMO MITSUI FINANCIAL GROUP I EQUITY	B	07/12/2022	VARIOUS	10/14/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED MUFG SECURITIES EMEA PLC	8,500,000	248,753	245,309	248,753						(18,162)	14,719	(3,443)	4,745		
J7771X-10-9	SUMITOMO MITSUI FINANCIAL GROUP I EQUITY	B	06/24/2022	NOMURA BANK INTERNATIONAL PLC	08/25/2022	VARIOUS	5,900,000	179,565	180,515	179,565						(2,985)	3,935	950			
J8467Z-10-9	WACOM CO LTD EQUITY	B	06/07/2022	NOMURA BANK INTERNATIONAL PLC	10/14/2022	DAIWA CAPITAL MARKETS HONG KONG LIMITED GOLDMAN SACHS	15,500,000	112,469	72,610	112,469						(11,879)	(27,980)	(39,859)			
J8984K-10-5	Z HOLDINGS CORP EQUITY	B	03/30/2022	JP MORGAN SECURITIES PLC	08/25/2022	INTERNATIONAL	23,000,000	100,896	71,059	100,896						(10,413)	(19,424)	(29,837)			
M7564H-10-6	MONDAY.COM LTD EQUITY	C	04/01/2022	VARIOUS	05/19/2022	VARIOUS	45,000	16,806	5,504	12,303			4,504	(4,504)			(6,799)	(6,799)			
N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C	02/14/2022	UBS SECURITIES LLC	08/24/2022	VARIOUS	135,000	13,521	13,849	13,521							328	328	376		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY	B	02/14/2022	VARIOUS	12/01/2022	VARIOUS	581,000	44,601	32,249	27,312			17,289	(17,289)			4,937	4,937			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								434,079,133	450,436,199	433,819,561	(2,541)		259,574	(262,115)		(393,139)	17,009,785	16,616,646	2,909,621		
31338*-10-8	FHLB Capital B2 Stock - Private		11/29/2022	DIRECT TO COMPANY	12/15/2022	DIRECT TO COMPANY	152,575,000	15,257,500	15,257,500	15,257,500									47,611		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								15,257,500	15,257,500	15,257,500									47,611		
922908-36-3	VANGUARD S&P 500 ETF FUND		03/28/2022	Knight Capital Americas LLC	08/24/2022	VARIOUS	1,020,000	423,944	368,905	423,944							(55,038)	(55,038)	816		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								423,944	368,905	423,944								(55,038)	(55,038)	816	
5989999998. Total - Common Stocks								449,760,577	466,062,604	449,501,005	(2,541)		259,574	(262,115)		(393,139)	16,954,747	16,561,608	2,958,048		
5999999999. Total - Preferred and Common Stocks								449,760,577	466,062,604	449,501,005	(2,541)		259,574	(262,115)		(393,139)	16,954,747	16,561,608	2,958,048		
6009999999 - Totals								854,801,329	865,572,335	855,018,153	(2,541)	477,891	261,049	214,301		(393,139)	10,930,133	10,536,994	7,212,471	1,028,872	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
02641*-10-1	AMERICAN GUARANTEE & LIABILITY INS CO				2CIB1 - Investment in US Insurance Company SCA's ...	181,535,813			6,636,000	100.0
29173*-10-0	EMPIRE INDEMNITY INSURANCE CO		26247	36-6071400	2CIB1 - Investment in US Insurance Company SCA's ...	54,351,254			500,000.000	100.0
291677-10-2	EMPIRE FIRE & MARINE INSURANCE CO		21334	73-6091717	2CIB1 - Investment in US Insurance Company SCA's ...	39,372,312			2,000,000.000	100.0
31578*-10-7	FIDELITY & DEPOSIT COMPANY OF MARYLAND		21326	47-6022701	2CIB1 - Investment in US Insurance Company SCA's ...	240,867,527			2,000,000.000	100.0
79374*-10-2	STEADFAST INSURANCE COMPANY		39306	13-3046577	2CIB1 - Investment in US Insurance Company SCA's ...	501,934,082			4,100,000	100.0
91400*-10-5	UNIVERSAL UNDERWRITERS INSURANCE CO		26387	52-0981481	2CIB1 - Investment in US Insurance Company SCA's ...	332,435,952			49,869.000	100.0
78168#-10-0	RURAL COMMUNITY INSURANCE COMPANY		41181	43-1249228	2CIB1 - Investment in US Insurance Company SCA's ...	336,780,182	144,704,603		60,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						1,687,277,122	144,704,603		XXX	XXX
99C000-08-2	ZURICH E&S INS BROKERAGE INC				2CIB2 - Investments in non-insurance SCA Entities Statutory Basis	1,999,659		1,999,659	10,000.000	100.0
84742#-10-5	SPECIAL INSURANCE SERVICES, INC				2CIB2 - Investments in non-insurance SCA Entities Statutory Basis	7,641,433	7,922,796		50,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						9,641,092	7,922,796	1,999,659	XXX	XXX
1899999. Total Common Stocks						1,696,918,214	152,627,400	1,999,659	XXX	XXX
1999999 - Totals						1,696,918,214	152,627,400	1,999,659	XXX	XXX

1. Total amount of goodwill nonadmitted \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds																			
AFRICAN DEVELOPMENT BANK 0.75 04/03/2023		D	11/22/2022	VARIOUS	04/03/2023	12,719,372		59,785			12,842,000	12,659,587	23,544		0.750	4.639	AO		11,741
INTL FINANCE CORP 0.5 03/20/2023		D	11/22/2022	VARIOUS	03/20/2023	43,142,922		172,037			43,500,000	42,970,885	61,021		0.500	4.522	MS		40,958
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						55,862,294		231,822			56,342,000	55,630,472	84,565		XXX	XXX	XXX		52,699
0309999999. Total - All Other Government Bonds																			
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds																			
0909999999. Total - U.S. Special Revenues Bonds																			
DISH DBS CORP 5 03/15/2023			12/05/2022	DEUTSCHE BANK SECURITIES INC	03/15/2023	158,832	(314)	246			160,000	158,900	2,356		5.000	7.698	MS		1,822
SPRINT LLC 7.875 09/15/2023			11/17/2022	FLOW TRADERS	09/15/2023	10,136	(13)	(27)			10,000	10,176	232		7.875	5.703	MS		144
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						168,968	(327)	219			170,000	169,076	2,588		XXX	XXX	XXX		1,966
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																			
1309999999. Total - Hybrid Securities						168,968	(327)	219			170,000	169,076	2,588		XXX	XXX	XXX		1,966
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds																			
FOUR SEASONS HOTELS LTD FLT 11/30/2023 SL		A	12/31/2022	DIRECT TO COMPANY	11/30/2023	7,622,379					7,631,919	7,622,379	2,440		5.754	6.073	FMAN		
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						7,622,379					7,631,919	7,622,379	2,440		XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans																			
2419999999. Total - Issuer Obligations						56,031,262	(327)	232,041			56,512,000	55,799,548	87,153		XXX	XXX	XXX		54,665
2429999999. Total - Residential Mortgage-Backed Securities																			
2439999999. Total - Commercial Mortgage-Backed Securities																			
2449999999. Total - Other Loan-Backed and Structured Securities																			
2459999999. Total - SVO Identified Funds																			
2469999999. Total - Affiliated Bank Loans																			
2479999999. Total - Unaffiliated Bank Loans						7,622,379					7,631,919	7,622,379	2,440		XXX	XXX	XXX		
2509999999. Total Bonds																			
7109999999. Total - Parent, Subsidiaries and Affiliates						63,653,641	(327)	232,041			64,143,919	63,421,927	89,593		XXX	XXX	XXX		54,665
7709999999 - Totals																			
						63,653,641	(327)	232,041			XXX	63,421,927	89,593		XXX	XXX	XXX		54,665

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	55,862,294						
1B							
1C	7,632,515						
1D			158,832				
1E							
1F							

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					
021999999	Subtotal - Purchased Options - Hedging Other																					
028999999	Subtotal - Purchased Options - Replications																					
035999999	Subtotal - Purchased Options - Income Generation																					
042999999	Subtotal - Purchased Options - Other																					
043999999	Total Purchased Options - Call Options and Warrants																					
044999999	Total Purchased Options - Put Options																					
045999999	Total Purchased Options - Caps																					
046999999	Total Purchased Options - Floors																					
047999999	Total Purchased Options - Collars																					
048999999	Total Purchased Options - Other																					
049999999	Total Purchased Options																					
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					
070999999	Subtotal - Written Options - Hedging Other																					
077999999	Subtotal - Written Options - Replications																					
084999999	Subtotal - Written Options - Income Generation																					
091999999	Subtotal - Written Options - Other																					
092999999	Total Written Options - Call Options and Warrants																					
093999999	Total Written Options - Put Options																					
094999999	Total Written Options - Caps																					
095999999	Total Written Options - Floors																					
096999999	Total Written Options - Collars																					
097999999	Total Written Options - Other																					
098999999	Total Written Options																					
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					
116999999	Subtotal - Swaps - Hedging Other																					
122999999	Subtotal - Swaps - Replication																					
128999999	Subtotal - Swaps - Income Generation																					
Foreign Currency Swaps5567625	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	11/09/2022	02/14/2023	1	19,660,067		N/A			1,905,824	XXX	1,905,824	(142,508)	2,048,331			34,516	N/A	N/A
131999999	Subtotal - Swaps - Other - Foreign Exchange																					
134999999	Subtotal - Swaps - Other																					
135999999	Total Swaps - Interest Rate																					
136999999	Total Swaps - Credit Default																					
137999999	Total Swaps - Foreign Exchange																					
138999999	Total Swaps - Total Return																					
139999999	Total Swaps - Other																					
140999999	Total Swaps																					
Foreign Currency Forwards of sell and buy of Japanese Yen, 5572095	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	11/11/2022	02/14/2023	1	2,433,653		N/A			(119,797)	XXX	(119,797)	16,572	(136,368)			4,273	N/A	N/A

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)															
Foreign Currency Forwards of sell and buy of Japanese Yen, 5583118	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2 ...	Currency.....	CITI GLMK LDN XKZZZJZF41MRHTR1V493	11/24/2022	02/14/2023	1	3,220,926	N/A				(140,567)		(140,567)	16,229	(156,795)			5,655	N/A	N/A															
Foreign Currency Forwards of buy and sell of Japanese Yen, 5592136	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2 ...	Currency.....	HSBC PLC. LDN 1E8VN30JCEQV1H4R804	12/02/2022	02/14/2023	1	3,610,685	N/A				48,607		48,607	(14,521)	63,128			6,339	N/A	N/A															
Foreign Currency Forwards of sell and buy of Japanese Yen, 5604409	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2 ...	Currency.....	CREDIT AGRICOLE CIB LDN 1VUV7VQFKU00S21A208	12/14/2022	02/28/2023	1	74,707,539	N/A				(1,668,808)		(1,668,808)	204,502	(1,873,310)			150,181	N/A	N/A															
Foreign Currency Forwards of sell and buy of Japanese Yen, 5604421	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2 ...	Currency.....	CREDIT AGRICOLE CIB LDN 1VUV7VQFKU00S21A208	12/14/2022	03/15/2023	1	68,362,684	N/A				(1,498,809)		(1,498,809)	183,908	(1,682,717)			153,907	N/A	N/A															
Foreign Currency Forwards of buy and sell of Japanese Yen, 5610817	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2 ...	Currency.....	HSBC PLC. LDN 1E8VN30JCEQV1H4R804	12/20/2022	02/28/2023	1	3,187,742	N/A				12,819		12,819	(6,434)	19,253			6,408	N/A	N/A															
1439999999. Subtotal - Forwards - Hedging Other																																					
1479999999. Subtotal - Forwards																																					
1509999999. Subtotal - SSAP No. 108 Adjustments																																					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																					
1709999999. Subtotal - Hedging Other																																					
1719999999. Subtotal - Replication																																					
1729999999. Subtotal - Income Generation																																					
1739999999. Subtotal - Other																																					
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																					
1759999999 - Totals																																					

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																		
Foreign Currency Swaps	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	09/13/2022	12/15/2022	12/15/2022	Maturity	1	135,688,836				(6,246,659)							(6,246,659)			NA																		
Foreign Currency Swaps	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	11/09/2022	11/14/2022	11/14/2022	Maturity	2	39,412,313				130,733							130,733			NA																		
Foreign Currency Swaps	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	10/12/2022	10/18/2022	10/18/2022	Maturity	1	20,000,000				251,464							251,464			NA																		
1319999999. Subtotal - Swaps - Other - Foreign Exchange														32,616,299																												
1349999999. Subtotal - Swaps - Other														32,616,299																												
1359999999. Total Swaps - Interest Rate																																										
1369999999. Total Swaps - Credit Default																																										
1379999999. Total Swaps - Foreign Exchange														32,616,299																												
1389999999. Total Swaps - Total Return																																										
1399999999. Total Swaps - Other																																										
1409999999. Total Swaps														32,616,299																												
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	01/19/2022	02/14/2022	02/14/2022	Maturity	5	26,873,839				(78,553)					2,441	(28,348)	(78,553)			(78,553)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	03/08/2022	03/11/2022	03/11/2022	Maturity	2	9,647,431				(66,550)							(66,550)			(66,550)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CREDIT AGRICOLE CIB LDN	01/04/2022	02/14/2022	02/14/2022	Maturity	4	22,485,443				(202,908)					2,198	141,712	(202,908)			(202,908)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	02/02/2022	02/14/2022	02/14/2022	Maturity	4	21,685,641				61,441							61,441			61,441	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	03/07/2022	03/11/2022	03/11/2022	Maturity	1	6,188,707				(54,186)							(54,186)			(54,186)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	05/11/2022	06/15/2022	06/15/2022	Maturity	8	34,751,683				1,917,623							1,917,623			1,924,336	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CREDIT AGRICOLE CIB LDN	04/12/2022	06/15/2022	06/15/2022	Maturity	2	8,629,216				143,192							143,192			143,192	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	06/07/2022	06/15/2022	06/15/2022	Maturity	5	19,868,337				678,388							678,388			678,388	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	07/20/2022	09/15/2022	09/15/2022	Maturity	6	22,407,480				(115,479)							(115,479)			(344,743)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CREDIT AGRICOLE CIB LDN	07/08/2022	09/15/2022	09/15/2022	Maturity	2	7,182,878				(41,512)							(41,512)			(41,512)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	09/12/2022	09/15/2022	09/15/2022	Maturity	2	6,303,687				(86,896)							(86,896)			(86,896)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	HSBC PLC. LDN	10/25/2022	11/14/2022	11/14/2022	Maturity	3	10,820,735				150,272							150,272			(768,176)	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CREDIT AGRICOLE CIB LDN	08/17/2022	11/14/2022	11/14/2022	Maturity	1	3,885,350				149,566							149,566			149,566	NA																	
Foreign Currency Forwards of sell and buy/buy and sell of Japanese Yen	Japanese Yen Equity Portfolio	Schedule D, Part 2, Section 2	Currency	CITI GLMK LDN	11/01/2022	11/14/2022	11/14/2022	Maturity	3	8,416,377				(193,409)							(193,409)			(193,409)	NA																	
1439999999. Subtotal - Forwards - Hedging Other														2,260,988																												
1479999999. Subtotal - Forwards														2,260,988																												
1509999999. Subtotal - SSAP No. 108 Adjustments																																										
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																										
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																										
1709999999. Subtotal - Hedging Other																																										
1719999999. Subtotal - Replication																																										
1729999999. Subtotal - Income Generation																																										

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)										
1739999999. Subtotal - Other													32,616,299		4,268,650	XXX	(205,477)	(4,063,173)	32,616,299				XXX											
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																XXX															XXX			
1759999999 - Totals													34,877,287		4,268,650	XXX	(200,839)	(3,949,809)	34,877,287				1,349,252											XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, NY			82,337		75,443,733	.XXX.
Bank of America Chicago, IL					16,394,975	.XXX.
Bank of America Richmond, VA					107,519	.XXX.
Bank of America Atlanta, GA					3,445,384	.XXX.
Bank of America Concord, CA					34,223	.XXX.
Bank of America Charlotte, NC					2,023,999	.XXX.
Bank of America Wilmington, DE					4,255,698	.XXX.
Bank of America Dallas, TX					1,942,830	.XXX.
First Republic Bank San Francisco, CA					352,507	.XXX.
Bank of America Tampa, FL					7,755,832	.XXX.
Santander East Providence, RI					1,624,768	.XXX.
Wells Fargo Bank N.A San Francisco, CA					2,889,704	.XXX.
Federal Home Loan Bank Chicago, IL					369,655	.XXX.
J.P. Morgan Chase Bank Columbus, OH					1,869,744	.XXX.
Wells Fargo Bank Portland, Oregon					1,013,934	.XXX.
Associated Bank Green Bay, WI					2,035,056	.XXX.
Horizon Bank Austin, TX					4,456,769	.XXX.
Union Bank Los Angeles, CA					1,193,328	.XXX.
Valley National Bank Wayne, NJ					11,252,462	.XXX.
J.P. Morgan Chase New York, NY					(252,407,896)	.XXX.
U.S. Bank St Paul, MN					3,453,014	.XXX.
Northern Trust Company Chicago, IL					3,266,954	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			5,141	XXX
0199999. Totals - Open Depositories	XXX	XXX	82,337		(107,220,667)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	82,337		(107,220,667)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	14,000	XXX
0599999 Total - Cash	XXX	XXX	82,337		(107,206,667)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (121,597,946)	4. April..... (143,019,254)	7. July..... (119,195,371)	10. October..... (115,559,254)
2. February..... (173,292,386)	5. May..... (163,330,585)	8. August..... (78,632,599)	11. November... (128,206,042)
3. March..... (153,202,643)	6. June..... (181,049,500)	9. September..... (114,452,723)	12. December..... (107,206,667)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL 0 01/26/2023		10/31/2022		01/26/2023	7,851,532		
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,851,532		
0109999999	Total - U.S. Government Bonds					7,851,532		
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					7,851,532		
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					7,851,532		
60934N-20-3	FED HER INST IT PRIME OBLG-IN FUND		12/30/2022	0.045		18,166,877	129,261	778,668
608919-71-8	FH GOVERNMENT OBLIGATION-PRE FUND		12/30/2022	0.042		68,035,008	53,332	690
31607A-70-3	FIDELITY INV MMKT GOVT-INST FUND		12/01/2022	0.040		608		146
40428X-10-7	HSBC US GOVT MMKT-I FUND		12/19/2022	0.042		1,016,891	343,805	
4812A0-36-7	JPMORGAN PRIME MONEY MARKET FU FUND		12/30/2022	0.043		232,009,757	118,745	139,084
61747C-70-7	MSILF GOVERNMENT-INST FUND		12/30/2022	0.042		14,852,871	109,902	(10,700)
61747C-71-5	MSILF PRIME PORTFOLIO-INST FUND		12/30/2022	0.046		90,398,368	364,016	747,233
857492-70-6	STATE ST INST US GOV MM-PREM FUND		12/01/2022	0.040		119,236	396	97,144
8309999999	Subtotal - All Other Money Market Mutual Funds					424,599,616	1,119,457	1,752,265
8609999999	Total Cash Equivalents					432,451,148	1,119,457	1,752,265

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
1A	1A ..\$	7,851,532					1B ..\$					1C ..\$					1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$						2B ..\$					2C ..\$								
1C	3A ..\$						3B ..\$					3C ..\$								
1D	4A ..\$						4B ..\$					4C ..\$								
1E	5A ..\$						5B ..\$					5C ..\$								
1F	6 ..\$																			

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ZURICH AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. State License			552,002	531,523
4. Arkansas	AR	B. Benefit of all Policyhold.	117,630	105,435		
5. California	CA	B. Workers Comp.			3,605,004,022	3,194,860,167
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. Workers Comp.			115,253	104,581
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. Ben. of State Policyhold.			75,471	75,085
12. Hawaii	HI					
13. Idaho	ID	B. Workers Comp.			1,319,728	1,109,510
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Workers Comp.; Special Deposit			1,050,496	916,724
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. Standard Lines; Workers Comp.			355,420	284,113
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Ben. of State Policyhold.			1,820,282	1,623,198
33. New York	NY	B. Benefit of all Policyhold.; Ben. of State Policyhold.	34,737,754	31,326,316		
34. North Carolina	NC	B. Ben. of State Policyhold.			2,505,720	2,233,728
35. North Dakota	ND					
36. Ohio	OH	B. Benefit of all Policyhold.	234,211	212,566		
37. Oklahoma	OK					
38. Oregon	OR	B. Workers Comp.; Surety; Const Special Dep.			54,948,426	47,452,851
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. General Deposit			715,186	578,365
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B. General Deposit			57,731	56,115
54. Puerto Rico	PR	B. Ben. of State Policyhold.			1,201,994	1,026,188
55. U.S. Virgin Islands	VI	B. General Deposit			629,412	559,344
56. Northern Mariana Islands	MP					
57. Canada	CAN	B. Reins Trust Liab.			186,026,591	170,741,290
58. Aggregate Alien and Other	OT	XXX	9,036,612	9,018,204	2,543,558	2,269,066
59. Subtotal	XXX	XXX	44,126,207	40,662,521	3,858,921,292	3,424,421,848
DETAILS OF WRITE-INS						
5801. US Dept of Labor	B.	Workers Comp.			773,040	688,869
5802. USAIG I&II	B.	Benefit of all Policyhold.	9,036,612	9,018,204		
5803. USAIG IV	B.	Workers Comp.			1,770,518	1,580,197
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	9,036,612	9,018,204	2,543,558	2,269,066

