



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
FARMERS INSURANCE EXCHANGE

NAIC Group Code 0069 (Current) 0069 (Prior) NAIC Company Code 21652 Employer's ID Number 95-2575893
Organized under the Laws of California, State of Domicile or Port of Entry CA
Country of Domicile United States of America
Incorporated/Organized 03/28/1928 Commenced Business 04/06/1928
Statutory Home Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367
Main Administrative Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367
Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367
Primary Location of Books and Records 6301 Owensmouth Ave, Woodland Hills, CA, US 91367
Internet Website Address www.farmers.com
Statutory Statement Contact Joseph Hammond, joseph.hammond@farmersinsurance.com

OFFICERS

President, CEO Jeffrey John Dailey \* CFO, Treasurer Thomas Sangkyu Noh
Secretary Doren Eugene Hohl Chief Actuary James Leslie Nutting \*

OTHER

Robert Paul Howard, Chief Claims Officer Frank Anthony Carni, Claims Executive Timothy Earl Felks, Claims Executive

DIRECTORS OR TRUSTEES

Thomas George Allen \*\* Joe David Bryant \*\* Julio Areias Da Silva \*\*
Alan Roy Gildemeister\*\* Scott William Hood \*\* Frederick Henry Kruse \*\*
Ronald Lee Marrone \*\* Gary Randolph Martin \*\* Ronald Gregory Myhan \*\* #

State of California SS:
County of Los Angeles

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.

DocuSigned by: Jeff Dailey
CD68E577CFB24D2...

DocuSigned by: James Nutting
C4833C9965D149C...

DocuSigned by: Thomas Noh
1A835F8C3B124DE...

Subscribed and sworn to before me this 11th day of May, 2020

- 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.....

To be completed after the COVID19 pandemic

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,479,031,242		4,479,031,242	4,262,209,591
2. Stocks:				
2.1 Preferred stocks .....	6,580,231	6,580,231		
2.2 Common stocks .....	5,855,042,749		5,855,042,749	5,903,078,933
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	33,902,993		33,902,993	34,157,482
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	244,142,612		244,142,612	246,449,894
4.3 Properties held for sale (less \$ encumbrances) .....	10,950,833		10,950,833	10,950,833
5. Cash (\$ .....132,381,357 ), cash equivalents (\$ .....229,589,160 ) and short-term investments (\$ .....52,981,334 ) .....	414,951,851		414,951,851	633,076,470
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	225,475,052		225,475,052	223,942,468
9. Receivables for securities .....	5,967,726		5,967,726	90,349
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	11,276,045,287	6,580,231	11,269,465,056	11,313,956,020
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	35,837,441	9,244	35,828,196	35,764,987
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	283,030,641	24,992,760	258,037,881	223,576,163
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....3,118,372 earned but unbilled premiums) .....	3,196,284,484		3,196,284,484	3,297,308,290
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	613,707		613,707	613,707
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	903,068,474		903,068,474	843,714,942
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 .....	696,596,371		696,596,371	723,852,534
18.2 Net deferred tax asset .....	248,720,830	5,053,265	243,667,565	237,398,506
19. Guaranty funds receivable or on deposit .....	335,304		335,304	362,374
20. Electronic data processing equipment and software .....	15,971,876	15,971,876		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	38,834,692	38,834,692		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	403,166,148		403,166,148	160,987,601
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	686,976,425	97,795,932	589,180,493	618,965,118
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,785,481,681	189,238,001	17,596,243,680	17,456,500,242
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	17,785,481,681	189,238,001	17,596,243,680	17,456,500,242
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Insurance-company owned life insurance-cash value .....	446,006,972		446,006,972	482,081,179
2502. Other assets .....	187,129,784	97,795,932	89,333,852	75,704,072
2503. Business-owned life insurance-cash value .....	50,669,900		50,669,900	57,599,785
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,169,769		3,169,769	3,580,082
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	686,976,425	97,795,932	589,180,493	618,965,118

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 682,407,704 )	3,628,246,803	3,658,425,810
2. Reinsurance payable on paid losses and loss adjustment expenses	1,068,690,353	998,986,006
3. Loss adjustment expenses	1,056,349,682	1,080,203,754
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	6,962,818	6,564,072
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	44,692,761	27,748,274
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 7,254,962,643 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,980,258,897	3,104,057,489
10. Advance premium	117,984,094	86,118,898
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,034,456,198	795,204,423
13. Funds held by company under reinsurance treaties	3,040,436,805	3,117,494,927
14. Amounts withheld or retained by company for account of others	233,768	28,631,849
15. Remittances and items not allocated	53,548,989	49,063,645
16. Provision for reinsurance (including \$ certified)	40,636	40,636
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	36,727,619	9,611,798
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	16,050,790	632,221
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,084,680,212	12,962,783,801
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,084,680,212	12,962,783,801
29. Aggregate write-ins for special surplus funds	3,800,000	3,800,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	1,793,736,999	1,793,736,999
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,714,026,469	2,696,179,443
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)	4,511,563,468	4,493,716,442
38. Totals (Page 2, Line 28, Col. 3)	17,596,243,680	17,456,500,242
<b>DETAILS OF WRITE-INS</b>		
2501. Claims payments made after data-processing close	(285,953,397)	(262,271,831)
2502. Accounts payable	166,923,767	136,070,127
2503. Uncashed drafts and checks pending escheatment	35,054,983	28,814,445
2598. Summary of remaining write-ins for Line 25 from overflow page	100,025,437	98,019,480
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,050,790	632,221
2901. Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,800,000	3,800,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	3,800,000	3,800,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....1,348,994,383 )	1,314,831,977	1,198,477,232	5,008,352,118
1.2 Assumed (written \$ .....4,548,444,154 )	4,817,840,681	4,798,716,644	19,463,628,362
1.3 Ceded (written \$ .....4,143,233,914 )	4,254,669,443	4,222,854,009	17,233,835,797
1.4 Net (written \$ .....1,754,204,622 )	1,878,003,214	1,774,339,867	7,238,144,682
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....976,176,307 ):			
2.1 Direct .....	788,323,923	740,833,828	3,117,588,742
2.2 Assumed .....	2,464,168,720	2,520,015,782	10,653,893,071
2.3 Ceded .....	2,251,060,959	2,262,538,378	9,538,888,874
2.4 Net .....	1,001,431,685	998,311,231	4,232,592,938
3. Loss adjustment expenses incurred .....	189,641,678	193,508,638	761,873,649
4. Other underwriting expenses incurred .....	634,162,001	570,281,989	2,356,835,656
5. Aggregate write-ins for underwriting deductions .....	(1,942,675)	(2,464,403)	(11,864,660)
6. Total underwriting deductions (Lines 2 through 5) .....	1,823,292,689	1,759,637,456	7,339,437,584
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	54,710,525	14,702,412	(101,292,901)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	40,199,722	40,936,010	62,834,409
10. Net realized capital gains (losses) less capital gains tax of \$ .....3,769,702	(6,704,525)	6,139,896	55,665,491
11. Net investment gain (loss) (Lines 9 + 10) .....	33,495,197	47,075,906	118,499,900
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....(32,674) amount charged off \$ .....12,983,729 )	(13,016,403)	(8,144,142)	(44,091,908)
13. Finance and service charges not included in premiums .....	24,274,029	25,247,511	99,242,726
14. Aggregate write-ins for miscellaneous income .....	(54,229,030)	13,776,222	(57,995,383)
15. Total other income (Lines 12 through 14) .....	(42,971,404)	30,879,591	(2,844,565)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	45,234,318	92,657,908	14,362,433
17. Dividends to policyholders .....	11,567	16,897	792,459
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) .....	45,222,751	92,641,011	13,569,974
19. Federal and foreign income taxes incurred .....	4,714,024	(7,533,181)	(41,703,653)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	40,508,727	100,174,192	55,273,627
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	4,493,716,442	4,096,344,283	4,096,344,283
22. Net income (from Line 20) .....	40,508,727	100,174,192	55,273,627
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(17,722,700)	(12,294,677)	107,964,203	325,242,868
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	(6,400,375)	(14,340,074)	8,156,730
27. Change in nonadmitted assets .....	(4,469,475)	7,007,585	3,895,445
28. Change in provision for reinsurance .....			(40,636)
29. Change in surplus notes .....			200,000
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 .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....	502,826		4,644,126
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	17,847,026	200,805,906	397,372,159
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	4,511,563,468	4,297,150,189	4,493,716,442
<b>DETAILS OF WRITE-INS</b>			
0501. Pooled share of LAD program income .....	(1,942,675)	(2,464,403)	(11,864,660)
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....	(1,942,675)	(2,464,403)	(11,864,660)
1401. Miscellaneous (expense) / income .....	(31,620,588)	35,633,765	34,607,012
1402. Interest expense on funds held .....	(22,065,285)	(21,396,005)	(90,582,121)
1403. Premiums for company-owned life insurance .....	(414,256)	(367,731)	(1,578,035)
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(128,901)	(93,807)	(442,239)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	(54,229,030)	13,776,222	(57,995,383)
3701. Net proceeds from company-owned life insurance .....	502,826		4,592,988
3702. Pooled share of unauthorized reinsurance .....			51,138
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	502,826		4,644,126



## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,096,282,828	1,793,891,403	7,370,672,525
2. Net investment income .....	46,358,585	46,947,958	89,670,903
3. Miscellaneous income .....	(42,971,404)	30,879,591	(2,844,565)
4. Total (Lines 1 to 3) .....	2,099,670,009	1,871,718,952	7,457,498,862
5. Benefit and loss related payments .....	1,044,941,442	1,177,882,462	4,296,539,629
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	797,491,135	711,636,457	3,067,677,055
8. Dividends paid to policyholders .....	11,567	16,897	792,459
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(18,772,438)	(10,812,023)	(41,684,738)
10. Total (Lines 5 through 9) .....	1,823,671,705	1,878,723,793	7,323,324,405
11. Net cash from operations (Line 4 minus Line 10) .....	275,998,304	(7,004,841)	134,174,457
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	269,829,088	424,673,090	1,488,719,523
12.2 Stocks .....	80,473,170	24,643,786	291,746,562
12.3 Mortgage loans .....			
12.4 Real estate .....		61,957,094	57,013,371
12.5 Other invested assets .....			5,785,381
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			22,285
12.7 Miscellaneous proceeds .....	21,238,443	8,434,933	5,124,014
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	371,540,701	519,708,902	1,848,411,137
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	495,161,327	765,274,884	1,772,397,469
13.2 Stocks .....	62,712,477	24,559,926	319,722,182
13.3 Mortgage loans .....			
13.4 Real estate .....	139,141		
13.5 Other invested assets .....	44,863	40,127	
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	558,057,808	789,874,937	2,092,119,651
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(186,517,106)	(270,166,035)	(243,708,514)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(307,605,817)	119,987,800	342,756,764
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(307,605,817)	119,987,800	342,756,764
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(218,124,619)	(157,183,076)	233,222,707
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	633,076,470	399,853,763	399,853,763
19.2 End of period (Line 18 plus Line 19.1) .....	414,951,851	242,670,687	633,076,470

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

--	--	--	--

## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The financial statements of Farmers Insurance Exchange (“FIE”) are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of California (“DOI”).

FIE recognizes only statutory accounting practices prescribed or permitted by the State of California (the “State”) for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (the “Codification”), version effective January 1, 2001 and subsequently amended (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, specifically requirements pertaining to computer hardware and software. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. FIE did not utilize any permitted practices during the years presented.

A reconciliation of FIE’s net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date March 31, 2020 and the year ended December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
<b>NET INCOME</b>					
(1) California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 40,508,727	\$ 55,273,627
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4) NAIC SAP (1-2-3=4)				\$ 40,508,727	\$ 55,273,627
<b>SURPLUS</b>					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,511,563,468	\$ 4,493,716,442
(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	\$ 4,511,563,468	\$ 4,493,716,442

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

No significant changes to disclose since the most recently filed annual statement.

#### C. Accounting Policy

(1) No significant changes to disclose since the most recently filed annual statement.

(2) Bonds not backed by other loans are generally carried at amortized cost or the lower of amortized cost or fair value depending on their NAIC designation. Bond premium or discount is amortized using the interest method.

(3-5) No significant changes to disclose since the most recently filed annual statement.

(6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage-backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

(7-13) No significant changes to disclose since the most recently filed annual statement.

#### D. Going Concern

Management has evaluated the reporting entity’s ability to continue as a going concern and is satisfied that it has adequate resources to enable it to continue in business for the foreseeable future.

### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant changes to disclose since the most recently filed annual statement.

## NOTES TO FINANCIAL STATEMENTS

### 3. BUSINESS COMBINATIONS AND GOODWILL

#### A. Statutory Purchase Method

No significant changes to disclose since the most recently filed annual statement.

#### B. Statutory Merger

Not applicable.

#### C. Impairment Loss

None.

### 4. DISCONTINUED OPERATIONS

Not applicable.

### 5. INVESTMENTS

#### A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not applicable.

#### B. Debt Restructuring

No significant changes to disclose since the most recently filed annual statement.

#### C. Reverse Mortgages

Not applicable.

#### 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) Not applicable.

(3) None.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	(\$1,913,959)
2. 12 Months or Longer	(\$1,650,927)

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

1. Less than 12 Months	\$63,479,640
2. 12 Months or Longer	\$49,786,091

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis 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 taken in accordance with SSAP 43R.

## NOTES TO FINANCIAL STATEMENTS

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) None.

(2-7) None.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

### H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

### J. Real Estate

(1) As of March 31, 2020, there were no real estate properties sold by FIE.

(2) FIE has one operating property located in Agoura Hills, California listed for sale as of March 31, 2020. All properties are expected to be sold within 12 months.

(3-5) None.

### K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

### L. Restricted Assets

No significant changes to disclose since the most recently filed annual statement.

### M. Working Capital Finance Investments

Not applicable.

### N. Offsetting and Netting of Assets and Liabilities

Not applicable.

### O. 5GI Securities

Not applicable.

### P. Short Sales

(1-2) Not applicable.

### Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
(1) Number of CUSIPs	3	_____
(2) Aggregate Amount of Investment Income	\$ 570,422	_____

## NOTES TO FINANCIAL STATEMENTS

### 6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

No significant changes to disclose since the most recently filed annual statement.

### 7. INVESTMENT INCOME

No significant changes to disclose since the most recently filed annual statement.

### 8. DERIVATIVE INSTRUMENTS

#### A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

#### B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

Not applicable.

### 9. INCOME TAXES

#### A. Deferred Tax Asset/(Liability)

No significant changes to disclose since the most recently filed annual statement.

#### B. Deferred Tax Liabilities Not Recognized

No significant changes to disclose since the most recently filed annual statement.

#### C. Current and Deferred Income Taxes

No significant changes to disclose since the most recently filed annual statement.

#### D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes to disclose since the most recently filed annual statement.

#### E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

No significant changes to disclose since the most recently filed annual statement.

## NOTES TO FINANCIAL STATEMENTS

### F. Consolidated Federal Income Tax Return

No significant changes to disclose since the most recently filed annual statement.

### G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes to disclose since the most recently filed annual statement.

### H. Repatriation Transition Tax (RTT)

No significant changes to disclose since the most recently filed annual statement.

### I. Alternative Minimum Tax (AMT) Credit

No significant changes to disclose since the most recently filed annual statement.

## 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

### A. Nature of Relationships

No significant changes to disclose since the most recently filed annual statement.

### B. Detail of Transactions Greater than ½% of Admitted Assets

No significant changes to disclose since the most recently filed annual statement.

### C. Change in Terms of Intercompany Arrangements

No significant changes to disclose since the most recently filed annual statement.

### D. Amounts Due to or from Related Parties

No significant changes to disclose since the most recently filed annual statement.

### E. Guarantees or Undertakings for Related Parties

No significant changes to disclose since the most recently filed annual statement.

### F. Management, Service Contracts, Cost Sharing Arrangements

No significant changes to disclose since the most recently filed annual statement.

### G. Nature of Relationships that Could Affect Operations

FIE is one of the Farmers' companies, which is comprised of Farmers Insurance Exchange, Fire Insurance Exchange, Truck Insurance Exchange, Mid-Century Insurance Company, Farmers New Century Insurance Company, Mid-Century Insurance Company of Texas, Texas Farmers Insurance Company, Illinois Farmers Insurance Company, Farmers Insurance Company, Inc., Farmers Insurance Company of Arizona, Farmers Insurance Company of Idaho, Farmers Insurance Company of Oregon, Farmers Insurance Company of Washington, Farmers Insurance of Columbus, Inc., Civic Property and Casualty Company, Exact Property and Casualty Company, Neighborhood Spirit Property and Casualty Company, Farmers Texas County Mutual Insurance Company, Farmers Reinsurance Company, Foremost Insurance Company Grand Rapids, Michigan, Foremost Property and Casualty Insurance Company, Farmers Specialty Insurance Company, Foremost Signature Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas, Bristol West Casualty Insurance Company, Bristol West Insurance Company, Bristol West Preferred Insurance Company, Coast National Insurance Company, and Security National Insurance Company. Others are: 21st Century North America Insurance Company, 21st Century Centennial Insurance Company, Farmers Insurance Hawaii, Inc., 21st Century Advantage Insurance Company, 21st Century Premier Insurance Company, 21st Century Pinnacle Insurance Company, 21st Century Indemnity Insurance Company, 21st Century Auto Insurance Company of New Jersey, American Pacific Insurance Company, Inc., 21st Century Pacific Insurance Company, Toggle Insurance Company, 21st Century Insurance Company, 21st Century Casualty Company, and American Federation Insurance Company. For more details on ownership, see Schedule Y.

### H. Amount Deducted for Investment in Upstream Company

No significant changes to disclose since the most recently filed annual statement.

### I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No significant changes to disclose since the most recently filed annual statement.

### J. Write downs for Impairment of Investment in Affiliates

## NOTES TO FINANCIAL STATEMENTS

No significant changes to disclose since the most recently filed annual statement.

### K. Foreign Insurance Subsidiary Valued Using CARVM

No significant changes to disclose since the most recently filed annual statement.

### L. Downstream Holding Company Valued Using Look-Through Method

No significant changes to disclose since the most recently filed annual statement.

### M. All SCA Investments

No significant changes to disclose since the most recently filed annual statement.

### N. Investment in Insurance SCAs

No significant changes to disclose since the most recently filed annual statement.

### O. SCA or SSAP 48 Entity Loss Tracking

No significant changes to disclose since the most recently filed annual statement.

## 11. DEBT

Not applicable.

## 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

### A. Defined Benefit Plans

#### Postretirement Benefits

(1) - (3) No significant changes to disclose since the most recently filed annual statement.

(4) Components of net periodic cost

	Postretirement Benefits	
	2020	2019
a. Service cost	6,702,981	6,695,122
b. Interest cost	5,758,203	5,751,452
c. Expected return on plan assets		
d. Transition asset or obligation		
e. Gains and losses	-	-
f. Prior service cost or credit	4,007,086	4,007,086
g. Gain or loss recognized due to a settlement or curtailment	-	(1,525,714)
h. Total net periodic benefit cost	16,468,270	14,927,946

(5) - (18) No significant changes to disclose since the most recently filed annual statement.

### B. Description of Investment Policies

Not applicable.

### C. Fair Value of Plan Assets

Not applicable.

### D. Rate of Return Assumptions

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### E. Defined Contribution Plans

Not applicable.

### F. Multi-employer Plans

Not applicable.

### G. Consolidated/Holding Company Plans

#### Pension Plan

No significant changes to disclose since the most recently filed annual statement.

#### Short Term Incentive Program

No significant changes to disclose since the most recently filed annual statement.

#### 401(k) Savings Plan

No significant changes to disclose since the most recently filed annual statement.

#### Executive Savings Plan (“ESP”)

No significant changes to disclose since the most recently filed annual statement.

### H. Postemployment Benefits and Compensated Absences

No significant changes to disclose since the most recently filed annual statement.

### I. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable.

## 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes to disclose since the most recently filed annual statement.

## 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

### A. Contingent Commitments

As of March 31, 2020, the Company had remaining commitments of \$955,356 related to Impact Community Capital, \$61,200 related to Impact Huntington Equity, and \$788,288 related to Impact Huntington Member Loan.

### B. Assessments

No significant changes to disclose since the most recently filed annual statement.

### C. Gain Contingencies

None.

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

No significant changes to disclose since the most recently filed annual statement.

### E. Product Warranties

Not applicable.



## NOTES TO FINANCIAL STATEMENTS

### F. Joint and Several Liabilities

Not applicable.

### G. All Other Contingencies

#### Litigation

Certain of the Farmers' companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on FIE's financial position or results of operations. In addition, certain of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

#### California Earthquake Authority

No significant changes to disclose since the most recently filed annual statement.

#### Surplus Loan Note Facility

Effective June 28, 2019, Farmers renewed its multi-year facility in place at December 31, 2018 that provides FIE the option to issue up to \$500 million in pre-approved surplus notes to provide additional regulatory capital after a single cat loss in excess of \$2,250 million, providing the loss was the result of Wind, Named Storm, Severe Convective Storm, Fire Following Earthquake (CA only) or Wildfire (CA Only). Under this arrangement, FIE has the option to issue 5-year subordinated notes to restore lost surplus. The Company has not borrowed against this facility. The majority of the fees associated with this program are typically front ended at the beginning of each renewal period, and as a result, the fees paid by FIE for the right to access this facility were \$10.0 million and \$4.3 million at December 31, 2019 and 2018, respectively.

This agreement expires on June 28, 2021, and will not be renewed.

#### Revolving Credit Facility Framework Agreement

No significant changes to disclose since the most recently filed annual statement.

#### Federal Home Loan Bank Revolving Facility

No significant changes to disclose since the most recently filed annual statement.

#### Structured Settlements

No significant changes to disclose since the most recently filed annual statement.

#### Agent Loan Relief Program

As part of the response to the COVID-19 pandemic, in April 2020, Farmers worked with the Farmers Insurance Group Federal Credit Union ("FIGFCU") to develop and offer a loan assistance program to qualifying Farmers agents. Under the terms of the program, Farmers will guarantee loans issued to certain of its agents, up to a maximum of \$15 million. In addition, Farmers agreed to pay a maximum of \$150 thousand servicing fee to FIGFCU. Management has established a provision, as appropriate, based on applicable accounting procedures.

## 15. LEASES

### A. Lessee Operating Leases

No significant changes to disclose since the most recently filed annual statement.

### B. Lessor Leases

Not applicable.

## 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

#### A. Transfers of Receivables Reported as Sales

Not applicable.

#### B. Transfer and Servicing of Financial Assets

Not applicable.

#### C. Wash Sales

FIE had no wash sale transactions in the periods presented that require disclosure.

### 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

#### A. ASO Plans

Not applicable.

#### B. ASC Plans

Not applicable.

#### C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

### 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

### 20. FAIR VALUE MEASUREMENTS

#### A. Inputs Used For Assets Measured At Fair Value

##### (1) Fair Value Measurements by Levels 1, 2 and 3

FIE has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the table below.

"Level 1 - 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 - The securities that fall into this category are bonds, preferred stocks, 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. They may have been determined by independent pricing services using observable inputs.

Level 3 - 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."

## NOTES TO FINANCIAL STATEMENTS

(1) Description for each class of asset or liability	(2) Level 1	(3) Level 2	(4) Level 3	(5) (NAV) Included in Level 2	(6) Total
<b>a. Assets at Fair Value</b>					
Perpetual Preferred stock					
Industrial and Misc	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bonds</b>					
U.S. Governments	-	-	-	-	-
Industrial and Misc	-	52,950,107	-	-	52,950,107
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 52,950,107	\$ -	\$ -	\$ 52,950,107
<b>Common Stock</b>					
Industrial and Misc	379,433,517	15,000,000	-	-	394,433,517
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ 379,433,517	\$ 15,000,000	\$ -	\$ -	\$ 394,433,517
<b>Derivatives</b>					
Warrants	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	12,520,391	-	12,520,391
<b>Total Assets at Fair Value/NAV</b>	<b>\$ 379,433,517</b>	<b>\$ 67,950,107</b>	<b>\$ 12,520,391</b>	<b>\$ -</b>	<b>\$ 459,904,016</b>

## (2) Rollforward of Level 3

	(1) Balance at 01/01/20	(2) Transfers into Level 3	(3) Transfers out of Level 3	(4) Total Gains / (Losses) included in Net Income	(5) Total Gains / (Losses) included in Surplus	(6) Purchases	(7) Issuances	(8) Sales	(9) Settlements	(10) Balance at 03/31/20
Residential mortgage backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other	10,987,808	-	-	-	1,487,720	44,863	-	-	-	12,520,391
<b>Total</b>	<b>\$ 10,987,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,487,720</b>	<b>\$ 44,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,520,391</b>

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

At the end of each reporting period, FIE 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 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 included duration, credit quality, tax status and call and sinking fund features.

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 FIE to be the most reliable method to determine fair value.

Other Joint Ventures fair value is provided by the General Partner(s) is generally based on quoted market prices. If quoted market prices are not available, fair value is determined based on other relevant factors including, but not limited to, dealer price quotations, price activity for equivalent instruments and valuation pricing models.

## (5) Derivative fair values

None.

## NOTES TO FINANCIAL STATEMENTS

### B. Other Fair Value Disclosures

None.

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>a. Assets at Fair Value</b>							
Bonds	\$ 4,608,096,830	\$ 4,479,031,242	\$ -	\$ 4,518,250,562	\$ 89,846,268	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	394,433,517	394,433,517	379,433,517	15,000,000	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	414,989,267	414,951,851	361,970,517	53,018,750	-	-	-
Receivable for Securities	5,967,726	5,967,726	5,967,726	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Interest Other	25,344,716	25,475,052	-	-	25,344,716	-	-
Surplus Debentures, etc - Affiliated	214,926,096	200,000,000	-	-	214,926,096	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
<b>Total Assets at Fair Value</b>	<b>\$ 5,663,758,151</b>	<b>\$ 5,519,859,388</b>	<b>\$ 747,371,760</b>	<b>\$ 4,586,269,312</b>	<b>\$ 330,117,079</b>	<b>\$ -</b>	<b>\$ -</b>
<b>b. Liabilities at Fair Value</b>							
Payable for securities	36,727,619	36,727,619	36,727,619	-	-	-	-
<b>Total Liabilities at Fair Value</b>	<b>\$ 36,727,619</b>	<b>\$ 36,727,619</b>	<b>\$ 36,727,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### D. Not Practicable to Estimate Fair Values

None.

### E. Investments Measured at Net Asset Value ("NAV")

None.

## 21. OTHER ITEMS

### A. Unusual or Infrequent Items

#### Coronavirus Pandemic ("COVID-19") and Farmers Business Resumption Plan

In March 2020, the US government, working in conjunction and in collaboration with state and other international bodies such as the World Health Organization (which declared the novel strain of coronavirus disease ("COVID-19") as a pandemic on March 11, 2020), directed for the use of federal resources to contain, maintain, stop, and prevent the spread of this virus to society. The extent of COVID-19's effect on the Company's operational and financial performance will depend on future developments, including the changes in the business environment, market conditions, employment, duration, spread, and intensity of the pandemic. As a result of the uncertainty and difficulty to predict the outcome of this pandemic, it is likely an adverse impact to Farmers insurance business and its previously made forecasts and estimates may occur. Future earned premiums, as well as, incurred losses may be impacted, but the full impact of such a development is unknown and difficult to predict at this time.

Farmers continues to monitor the impact of the ongoing COVID-19 pandemic on the global business and operating environment. Multiple steps and business continuity measures have been taken to help mitigate the risk exposures on not only underwriting, investment income, net income, and reinsurance but also on employees, customers, and the communities in which it operates.

Farmers does not anticipate a material impact on its capital or ability to service its customers.

### B. Troubled Debt Restructuring: Debtors

Not applicable.

### C. Other Disclosures

## NOTES TO FINANCIAL STATEMENTS

### **All Lines Quota Share Reinsurance Agreement**

No significant changes to disclose since the most recently filed annual statement.

### **Personal Umbrella Quota Share and Excess of Loss Reinsurance Agreement**

No significant changes to disclose since the most recently filed annual statement.

### **Sale of Farmers Small Business Insurance Independent Agent Book**

No significant changes to disclose since the most recently filed annual statement.

### **Ride Share Services (“Uber Business”)**

No significant changes to disclose since the most recently filed annual statement.

### **Commercial Independent Agency Quota Share Reinsurance Contract**

No significant changes to disclose since the most recently filed annual statement.

### **Commercial Automobile Quota Share Reinsurance Agreement**

No significant changes to disclose since the most recently filed annual statement.

### **Short Rate Premiums Case**

No significant changes to disclose since the most recently filed annual statement.

### **Auto Policy Pricing**

No significant changes to disclose since the most recently filed annual statement.

### **Farmers Agency Force Deferred Compensation Plan**

No significant changes to disclose since the most recently filed annual statement.

### **Business Owned Life Insurance**

No significant changes to disclose since the most recently filed annual statement.

### **Insurance-Company Owned Life Insurance**

No significant changes to disclose since the most recently filed annual statement.

### **Affiliates Repurchase of Surplus Notes**

No significant changes to disclose since the most recently filed annual statement.

### **Agents Subsidy Program**

No significant changes to disclose since the most recently filed annual statement.

### **Sale of 21st Century Security Insurance Company and 21st Century National Insurance Company**

No significant changes to disclose since the most recently filed annual statement.

### **Sale of 21st Century Preferred Insurance Company**

No significant changes to disclose since the most recently filed annual statement.

### **Sale of Subrogation Claims against Pacific Gas & Electricity (“PG&E”) on California Wildfire Losses to Baupost Group, LLC**

No significant changes to disclose since the most recently filed annual statement.

### **Additional Schedule P Data**

No significant changes to disclose since the most recently filed annual statement.

## NOTES TO FINANCIAL STATEMENTS

### D. Business Interruption Insurance Recoveries

None.

### E. State Transferable and Non-transferable Tax Credits

None.

### F. Subprime-Mortgage-Related Risk Exposure

(1) Generally, direct and indirect subprime exposures were identified based upon consideration of the following types of features: 1) Interest rate above prime to borrowers that did not qualify for prime rate loans. 2) Borrowers with low credit ratings (FICO scores). 3) Interest only or negative amortizing loans. 4) Unconventionally high initial loan-to-value ratios. 5) Unusually low initial payments based on a fixed introductory rate that expires after a short initial period and then adjusts to an unusually high rate based upon a variable index rate plus a margin. 6) Borrowers with less than conventional documentation of their income and/or net assets. 7) Very high or no limits on how much the payment amount or the interest rate may increase or reset periods. 8) Include substantial prepayment penalties and or prepayment penalties that extend beyond the initial interest rate adjustment.

(2) FIE does not have direct exposure through investments in subprime mortgage loans.

(3) FIE has the following direct exposure through other investments as of March 31, 2020:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than-temporary impairment
a. Residential mortgage backed securities	\$ 3,529,472	\$ 3,101,048	\$ 2,568,202	\$ (382,107)
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 3,529,472	\$ 3,101,048	\$ 2,568,202	\$ (382,107)

(4) FIE does not have underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

### G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

### 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

No significant changes to disclose since the most recently filed annual statement.

## 22. EVENTS SUBSEQUENT

Subsequent events have been considered through May 10th, 2020 for these statutory financial statements, which were issued on May 15th, 2020.

### COVID-19 Pandemic

Farmers continues to work with the various Departments of Insurance to implement relief efforts on behalf of customers and to comply with state specific mandates.

Farmers plans to reflect any voluntary return of premium to policyholders in response to the COVID-19 pandemic as an adjustment to premiums in the second quarter 2020 financial statements. The Company does not anticipate a material impact on its capital and/or surplus position.

## 23. REINSURANCE

### A. Unsecured Reinsurance Recoverables

No significant changes to disclose since the most recently filed annual statement.

## NOTES TO FINANCIAL STATEMENTS

### **B. Reinsurance Recoverable in Dispute**

No significant changes to disclose since the most recently filed annual statement.

### **C. Reinsurance Assumed and Ceded**

(1) No significant changes to disclose since the most recently filed annual statement.

(2) No significant changes to disclose since the most recently filed annual statement.

(3) Not applicable.

### **D. Uncollectible Reinsurance**

None.

### **E. Commutation of Ceded Reinsurance**

None.

### **F. Retroactive Reinsurance**

None.

### **G. Reinsurance Accounted for as a Deposit**

None.

### **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**

Not applicable.

## **24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

(A-E) No significant changes to disclose since the most recently filed annual statement.

(F) Not applicable.

## **25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$34.7 million as of March 31, 2020, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the homeowners, auto physical damage and commercial auto lines of insurance. This was partially offset by an increase in private passenger auto, commercial multiple peril and special property lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.

B. FIE made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2020.

## **26. INTERCOMPANY POOLING ARRANGEMENTS**

No significant changes to disclose since the most recently filed annual statement.

## **27. STRUCTURED SETTLEMENTS**

No significant changes to disclose since the most recently filed annual statement.

## **28. HEALTH CARE RECEIVABLES**

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 29. PARTICIPATING POLICIES

Not applicable.

### 30. PREMIUM DEFICIENCY RESERVES

No significant changes to disclose since the most recently filed annual statement.

### 31. HIGH DEDUCTIBLES

Not applicable.

### 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant changes to disclose since the most recently filed annual statement.

### 33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant changes to disclose since the most recently filed annual statement.

### 34. SUBSCRIBER SAVINGS ACCOUNTS

None.

### 35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

### 36. FINANCIAL GUARANTY INSURANCE

Not applicable.



**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 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 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 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 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 for the annual filing corresponding to this period.
- 4.2 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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2017
- 6.2 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. .... 12/31/2017
- 6.3 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). .... 06/28/2019
- 6.4 By what department or departments?  
California Department of Insurance
- 6.5 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 ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this 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 ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 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 .....				YES
Farmers Financial Solutions, LLC .....	Westlake Village, California .....				YES

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**GENERAL INTERROGATORIES**

- 9.1 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  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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 403,166,513

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ 5,406,232,800                                       | \$ 5,460,609,232  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ .....   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 5,406,232,800                                       | \$ 5,460,609,232  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**GENERAL INTERROGATORIES**

17. 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 [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Bank & Trust Company, N.A. ....	560 Mission ST, San Francisco, CA 94105 .....

- 17.2 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)
N/A .....	.....	.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A .....	.....	.....	.....

- 17.5 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
DWS Investment Management Americas, Inc. ....	U.....
Prudential Private Placement Investors, LP. ....	U.....
Wells Capital Management .....	U.....
Clarion Partners .....	U.....
Medley SMA Advisors LLC .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 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
104518 .....	DWS Investment Management Americas, Inc. ....	CZ83K4EEEX8QVCT3B128 .....	U.S. Securities and Exchange Commission .....	NO.....
106442 .....	Prudential Private Placement Investors LP. ....	.....	U.S. Securities and Exchange Commission .....	NO.....
104973 .....	Wells Capital Management .....	549300B3H21002L85190 .....	U.S. Securities and Exchange Commission .....	NO.....
108803 .....	Clarion Partners .....	.....	U.S. Securities and Exchange Commission .....	NO.....
167354 .....	Medley SMA Advisors LLC .....	.....	U.S. Securities and Exchange Commission .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 [ X ] No [ ]

20. 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 ]

21. 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 ]

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

7.1 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 [ ]

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		Affiliates				
		U.S. Insurers				
		Pools and Associations				
		All Other Insurers				
	AA-1120191	CONVEX INSURANCE UK LIMITED	.GBR	Unauthorized		
	AA-3191400	CONVEX RE LIMITED	.BMJ	Unauthorized		
	AA-8310006	KELVIN RE LIMITED	.GGY	Unauthorized		
	AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	.GBR	Authorized		
	AA-3191239	LUMEN RE LTD	.BMJ	Unauthorized		
	AA-3191383	ODIN RE LTD	.BMJ	Unauthorized		

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	14,440,430	15,133,283	7,813,193	6,096,203	19,736,268	16,792,504
2. Alaska	AK	N						
3. Arizona	AZ	L	39,411,878	38,448,097	21,513,444	15,554,742	69,305,848	54,935,228
4. Arkansas	AR	L	8,708,924	7,797,812	3,375,025	2,974,712	9,431,935	8,478,934
5. California	CA	L	648,812,846	592,837,755	396,024,714	409,423,936	1,376,196,475	1,355,371,435
6. Colorado	CO	L	108,341,636	106,465,067	53,218,958	53,914,262	227,547,653	233,740,177
7. Connecticut	CT	L						
8. Delaware	DE	L	(254,713)		15,006		316,213	
9. District of Columbia	DC	L						
10. Florida	FL	L	6,208,119	1,687,008	2,219,051	240,678	6,028,113	714,364
11. Georgia	GA	L	101,210,001	122,253,723	36,036,190	17,208,572	123,996,841	81,498,969
12. Hawaii	HI	N						
13. Idaho	ID	L	7,000,391	6,563,119	2,867,956	3,471,110	9,900,900	9,958,901
14. Illinois	IL	L	37,903,108	39,222,878	18,865,282	21,666,961	68,708,125	61,528,461
15. Indiana	IN	L	5,506,202	7,292,457	3,192,027	2,546,012	13,454,283	9,472,470
16. Iowa	IA	L	3,312,610	3,648,593	584,821	720,877	3,980,091	4,772,681
17. Kansas	KS	L	15,481,932	15,363,037	3,673,081	3,984,705	18,279,039	12,959,850
18. Kentucky	KY	L	(5)	(4)				1,895
19. Louisiana	LA	L	9	(944)	(542)	(854)	9	128,665
20. Maine	ME	L	201,140	206,461	149,824	89,902	216,552	311,664
21. Maryland	MD	L	2,193,277	8,629,647	6,738,624	5,135,811	19,959,702	10,082,761
22. Massachusetts	MA	L						
23. Michigan	MI	L	40,196,180	41,892,587	31,408,702	31,448,717	672,662,285	692,015,470
24. Minnesota	MN	L	28,252,669	26,412,170	13,061,464	12,331,347	46,588,341	36,619,893
25. Mississippi	MS	L	(64)	(42)	(25)	(105)	3,116	114,694
26. Missouri	MO	L	27,189,441	29,774,513	16,638,844	7,581,060	45,975,636	26,740,696
27. Montana	MT	L	6,359,650	6,148,893	3,295,985	2,115,403	15,819,295	7,792,615
28. Nebraska	NE	L	6,049,746	6,197,022	2,312,339	1,156,961	9,888,495	7,811,896
29. Nevada	NV	L	48,426,123	45,930,820	26,925,498	20,922,991	85,450,769	69,601,360
30. New Hampshire	NH	L	7,468	7,904	299	17,832	10,300	146,179
31. New Jersey	NJ	L	14,432,922	16,484,945	8,971,712	9,809,645	59,942,748	46,787,539
32. New Mexico	NM	L	16,295,967	15,515,395	8,120,787	10,197,103	22,557,828	22,024,069
33. New York	NY	L	236,031	239,582	64	24,724	385,810	395,257
34. North Carolina	NC	L	(264)	(4,413)	(102)	12,229	7,982	106,404
35. North Dakota	ND	L	1,195,568	1,243,655	336,262	234,135	1,859,689	1,165,207
36. Ohio	OH	L	11,361,618	12,058,003	5,142,133	4,776,404	18,937,493	17,363,333
37. Oklahoma	OK	L	2,813,682	2,315,223	38,929	239,056	9,862,661	10,801,312
38. Oregon	OR	L	21,527,286	20,761,632	8,214,252	10,302,296	42,171,584	42,012,461
39. Pennsylvania	PA	L	55,685,040	79,198,095	7,922,010	4,308,890	80,958,005	42,061,979
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	3,371,024	3,225,362	677,018	507,689	5,103,640	4,824,551
43. Tennessee	TN	L	14,461,994	14,214,799	7,227,466	6,042,893	24,012,643	19,206,287
44. Texas	TX	L	20,468,180	21,295,977	20,520,614	6,044,928	66,396,678	59,990,092
45. Utah	UT	L	14,584,493	14,281,810	7,039,164	5,930,714	19,305,544	13,797,062
46. Vermont	VT	L						
47. Virginia	VA	L	(2,184,566)	4,246,354	1,858,511	1,830,462	14,098,227	8,011,689
48. Washington	WA	L	9,337,452	9,385,603	18,798,810	4,487,147	33,467,109	30,691,342
49. West Virginia	WV	L	(98,246)		23,914		73,703	
50. Wisconsin	WI	L	3,939,459	4,334,182	2,381,870	2,217,553	10,212,773	9,404,307
51. Wyoming	WY	L	6,607,744	5,929,863	2,085,995	2,041,045	10,130,626	10,441,138
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		1,348,994,383	1,346,637,929	749,289,167	687,608,748	3,262,941,027	3,040,675,791
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 49
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 8

Explanation of basis of allocation of premiums by States, etc. Premiums are assigned to the States in which the risk is located.

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP  
PART 1 - ORGANIZATIONAL CHART**

Company	FEIN	NAIC	Domiciled	Ownership	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Auto Insurance Company of New Jersey	22-3337475	10184	NJ	21st Century Centennial Insurance Company	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Indemnity Insurance Company	13-1967524	43974	PA	21st Century Premier Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pacific Insurance Company	02-0226203	23795	CO	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
2720 Fourth Ave, LLC	47-4944225	N/A	DE	Farmers Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
922 W. Washington Blvd, LLC	47-3968324	N/A	IL	Farmers Insurance Exchange	100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	OH	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000



## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF FARMERS INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.	100.00000
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company	13.72000
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC	100.00000

**The following are Zurich Insurance Group entities within NAIC Group Code "0212" and are not included in Farmers Insurance Group within NAIC Group Code "0069"**

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ADAC Autoversicherung AG		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	51.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Healthcare Marketing Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Property Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
Associated Marine Insurers Agents Pty. Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	1.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonnfinanz Aktiengesellschaft fur Vermögensberatung und Verm		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bright Box Middle East FZCO		N/A	ARE	Bright Box HK Limited	100.00000
Bright Box North America, Inc.		N/A	DE	Bright Box Europe S.A.	100.00000
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
City of London Insurance Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collierville Center, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Collierville Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Collierville Office MGP, LLC		N/A	DE	Collierville MGP Manager, Inc.	1.00000
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CP Holding Limited		N/A	VGB	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
CREC (COLLIERVILLE), LLC	83-2914126	N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sacramento), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	1.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	65.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	35.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Apt 1, LLC	47-4654837	N/A	DE	Zurich American Insurance Company	100.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
Delkir S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Delta Wetlands Properties		N/A	IL	KLMLP 2, LLC	90.00000
Delta Wetlands Properties		N/A	IL	KLMLP 3, LLC	10.00000
DEN IND 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Retail 1 LLC	47-1387852	N/A	DE	Farmers New World Life Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut für Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
Disability Management Services, Inc.	06-1427246	N/A	CT	Centre Group Holdings (U.S.) Limited	40.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.03664
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	99.96335
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dunbar Nominees Limited		N/A	GBR	Dunbar Assets plc	100.00000
Dunbar Sports and Social Club Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Direct Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Eagle Star Estates Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Farms Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Forests Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Group Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Eagle Star Group Holdings Limited	0.00006
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99994
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Insurance Company Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Eagle Star Loans Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	65.00000
ES (Walsall) Nominee Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Dudley Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Ramsgate Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ESI Financing Limited		N/A	GBR	Eagle Star Insurance Company Limited	0.00011

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
ESI Financing Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	99.99989
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	87.90000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	12.10000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Groewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Home & Overseas Insurance Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00001

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99999
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	1.00000
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
KLMLP 2, LLC		N/A	DE	KLMLP, L.P.	100.00000
KLMLP 3, LLC		N/A	DE	KLMLP 2, LLC	100.00000
KLMLP, L.P.		N/A	DE	Zurich American Corporation	75.00000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kouler S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
Meritclass Investments Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
MSHQ, LLC		N/A	DE	JFS/ZSF 1998, L.P.	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	1.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000



## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
Sacramento Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
San Diego Apt 1, LLC		N/A	DE	Zurich American Insurance Company	100.00000
SAN DIEGO INDUSTRIAL 1, LLC	47-5542773	N/A	DE	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited		N/A	BHS	Eagle Star Holdings Limited	0.00002
Sceptre Trust Limited		N/A	BHS	Eagle Star Insurance Company Limited	99.99998
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Sea Pine Technologies, Inc.		N/A	IL	Zurich Holding Company of America, Inc.	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A. - Sociedad Unipersonal	4.99999
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SF Office 4, LLC	47-2967693	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Sterling ISA Managers (Nominees) Limited		N/A	GBR	Sterling ISA Managers Limited	100.00000
Sterling ISA Managers Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Eagle Star Insurance Company Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	0.02000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	99.98000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft für Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZCMC II Holdings Limited		N/A	IRL	ZCM Asset Holding Company (Bermuda) Limited	0.20000
ZCMC II Holdings Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	99.80000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	95.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	4.43000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Collierville, LLC		N/A	DE	Collierville Center, LP	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Montgomery 31, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Orlando, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
ZSL Financing Limited		N/A	GBR	Zurich Holdings (UK) Limited	1.00000
ZSL Financing Limited		N/A	GBR	Zurich Specialties London Limited	99.00000
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99992
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00002
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	0.00002
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Corporation	36-6169781	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich American Corporation	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich American Puerto Rico Insurance Company		N/A	IL	Zurich American Insurance Company	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Compañía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Argentina Compañía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Australian Superannuation Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compañia de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compañia de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Compañía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Computer Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	0.00050

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	99.99950
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Bermuda) Ltd.		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	0.08065
Zurich Finance (Luxembourg) S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	99.91935
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Group Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Compañía de Seguros, S.A.	5.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Beijing Representative Office		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99995
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00005
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich International Services (Luxembourg) S.A.		N/A	LUX	Zurich Eurolife S.A.	0.04000
Zurich International Services (Luxembourg) S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	99.96000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management AG		N/A	CHE	Farmers Group, Inc.	80.00000
Zurich Investment Management AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	20.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services (UK) Limited		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	0.00200
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	99.99800
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L. - Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance (Singapore) Pte Ltd		N/A	SGP	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	99.90000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	0.10000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99999
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.00001
Zurich Risk Consulting RU		N/A	RUS	Zurich Reliable Insurance	100.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Risk Services Asia Pacific Sdn Bhd		N/A	MYS	Zurich Management Services Limited	100.00000
Zurich Roadside Assistance Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sacramento, Inc.		N/A	CA	JFS/ZSF 1998, L.P.	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Swiss Insurance Management (Hong Kong) Limited	0.00286
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.99714
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00008

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF ZURICH INSURANCE GROUP

### PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00008
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18393
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	2.81550
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañia de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compañia de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.98000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited	AA-1120001	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Training and Development Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Company (UK) Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compañía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00000
Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000



## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 5: Foremost Lloyds of Texas underwriters are officers and/or directors of Western Star Insurance Services, Inc.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

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.

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.0000	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	82-3606914				11930 Marcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10184	22-3337475				21st Century Auto Insurance Company of New Jersey	NJ	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	51-0283170				21st Century Insurance and Financial Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	32220	13-3333609				21st Century North America Insurance Company	NY	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	23795	02-0226203				21st Century Pacific Insurance Company	CO	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	N	
		.0000	47-4944225				2720 Fourth Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	47-3968324				922 W. Washington Blvd, LLC	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc.	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	65-0616769				Bristol West Insurance Services, Inc. of Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	.0000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	N	

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	N	
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	IA	See Note 3	Management	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	27-0342907				FCOA, LLC	DE	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	00000	77-0530617				FFS Holding, LLC	IN	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 4	Other	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 6	Management	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11800	35-1604635				Foremost Property and Casualty Insurance Company	MI	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	N	

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
.0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	.DE	.DTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
		.00000	83-3256280				Toggle Services, LLC	.DE	.DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	.CA	.IA	See Note 7	Other			.N	
		.00000	74-1593853				Western Star Insurance Services, Inc.	.TX	.DS	FOCA, LLC	Ownership	100.000	Farmers Insurance Exchange	.N	
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE 0069						***			***			***		
		.00000					Access Franchise Management Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					ACN 000 141 051 Ltd.	.AUS	.DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					ADAC Autoversicherung AG	.DEU	.DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	51.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Afterland Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					AG Haus der Wirtschaft	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Dunbar Assurance plc	.GBR	.DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Dunbar Financial Services Limited	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Dunbar Healthcare Marketing Limited	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Dunbar Property Services Limited	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Dunbar Provident plc	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Zurich Holdings Limited	.JEY	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Allied Zurich Limited	.GBR	.DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					American Guarantee and Liability Insurance Company	.NY	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.12
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				American Zurich Insurance Company	.IL	.DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.12
.0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				Applyhere Pty Ltd	.AUS	.DTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Ashdale Land and Property Company Limited	.GBR	.DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Asistbras S/A Assistência ao Viajante	.BRA	.DTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Assistance Online (China) Co Ltd	.CHN	.DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Assistancee Online HK Ltd	.HKG	.DTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Assistancee Online HK Ltd	.HKG	.DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Assistancee Online Pte. Ltd	.SGP	.DTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Associated Marine Insurers Agents Pty. Limited	.AUS	.DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					ASTIS Holdings Limited	.AUS	.DTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000	36-4851720				Aust Office 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					autoSense AG	.CHE	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	.N	.12
		.00000					Ballykiliiliane Holdings Limited	.IRL	.DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	.DTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	.ESP	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Bansabadell Servicios Auxiliares De Seguros, S.L.	.ESP	.DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Bansabadell Vida S.A. de Seguros y Reaseguros	.ESP	.DTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Benefit Finance Partners, L.L.C.	.DE	.DTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.00000	13-4097988				BFP Securities LLC	.DE	.DTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Bloomington Office LP	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.0000					Bloomington Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bloomington Office MGP, LLC	DE	DTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Insurance Australia Pty Ltd	AUS	DTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Insurance Limited	IRL	DTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Capital L.P.	BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Microinsurance, Inc.	DE	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bonfinanz Aktiengesellschaft fur Vermögensberatung und Verm	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bonus Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	N	12
		.0000					BONUS Vorsorgekasse AG	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-2289489				BOS Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-2445859				BOS Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-1046245				BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-2483669				BOS Office 3, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	37-1849541				BOS Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-4684158				BOS Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bright Box Europe S.A.	CHE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bright Box HK Limited	CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bright Box Hungary KFT	HUN	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bright Box Middle East FZCO	ARE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bright Box North America, Inc.	DE	DTH	Bright Box Europe S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Brinker Retail MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bristlecourt Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company Ltd, Bermuda								
		.0000					Cayley Aviation Ltd.	BMU	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Celta Assistance SL	ESP	DTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	32-0616217				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	30-1113235				Charlotte Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	38-3988749				CHI APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-4429730				CHI IND 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Chilena Consolidada Seguros de Vida S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	N	12
		.0000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	7.405	Zurich Insurance Group Ltd.	N	12
		.0000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.	N	12
		.0000					City of London Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Second Marche part of Euronext Paris stock exchange since 1987								
		.0000			0000034431		COFITEM-COFIMUR	FRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.	N	12
		.0000					Collierville Center, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Collierville MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Collierville Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Collierville Office MGP, LLC	DE	DTH	Collierville MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Colonial American Casualty and Surety Company	IL	DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
.0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Concisa Vorsorgeberatung und Management AG	AUT	DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

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? (Y/N)	*
		.0000					Concourse Skelmersdale Limited	.GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More (NZ) Limited	.NZL	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Asia Pte. Ltd	.SGP	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Australia Pty Ltd	.AUS	DTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Finance Pty Limited	.AUS	DTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Group Limited	.AUS	DTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Holdings Pty Ltd	.AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Holdings USA Inc.	.DE	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Inc.	.DE	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Insurance Services Limited	.GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cover-More Insurance Services Pty Ltd	.AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000								Zurich Insurance Company Ltd, Bermuda					
		.0000					CP Holding Limited	.VGB	DTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	83-2914126				CREC (COLLIERVILLE), LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Durham), LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Hagerstown) Lender, LLC		DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Las Vegas), LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Sacramento), LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Sioux Falls), LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					CREC (Sioux Falls) Lender, LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Cursud N.V.	.ANT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Customer Care Assistance Pty Ltd	.AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Customer Care Holdings Pty Ltd	.AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Customer Care Pty Ltd	.AUS	DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Dallas Office MGP Manager, Inc.	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Dallas Office MGP, LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Dallas Office MGP, LLC	.DE	DTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Dallas Tower LP	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Davidson Trahaire Corpsych Pty Ltd	.AUS	DTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Davidson Trahaire Corpsych Pty Ltd	.AUS	DTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Davidson Trahaire Holding Pty Ltd	.AUS	DTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					DB Vita S.A.	.LUX	DTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	47-4654837				DC Apt 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	82-2833981				DC Retail 1, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Delkir S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Delta Wetlands Properties	.JL	DTH	KLMLP 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Delta Wetlands Properties	.JL	DTH	KLMLP 3, LLC	Ownership	10.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	84-3610066				DEN IND 1, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-1387852				DEN Retail 1 LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Dentolo Deutschland GmbH	.DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Derimed S.A.	.ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	.ESP	DTH	Reasegueros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.0000								Zurich Beteiligungs-Aktiengesellschaft (Deutschland)					
		.0000					Deutscher Herold Aktiengesellschaft	.DEU	DTH	(Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.	.N	.12
		.0000					Deutscher Pensionsfonds Aktiengesellschaft	.DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.	.N	.12
		.0000					Deutsches Institut für Altersvorsorge GmbH	.DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					DIG GmbH	.DEU	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Digital Insurance Group B.V.	.MLD	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	.N	.12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

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? (Y/N)	*
		.0000	06-1427246				Disability Management Services, Inc.	CT	DTH	Centre Group Holdings (U.S.) Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	12
		.0000					DTC Australia Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd.	N	12
		.0000					Dunbar Assets Ireland	IRL	DTH	ZCMC II Holdings Limited	Ownership	99.963	Zurich Insurance Group Ltd.	N	12
		.0000					Dunbar Assets plc	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Dunbar Nominees Limited	GBR	DTH	Dunbar Assets plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Dunbar Sports and Social Club Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Direct Services Limited	GBR	DTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Estates Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star European Life Assurance Company Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Farms Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Forests Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Group Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Group Services Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Holding Company of Ireland	IRL	DTH	Eagle Star Group Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Insurance Company Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Loans Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Edilspettacolo SRL	ITA	DTH	Rappresentanza Generale per I	Ownership	35.712	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
.0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	OK	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eritage S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	65.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES (Walsall) Nominee Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Dudley Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Dudley Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Plympton Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Plympton Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Ramsgate Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES Ramsgate Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ESI Financing Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.0000					ESI Financing Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euroamérica Administradora General de Fondos S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000	45-3561769				Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	N	11
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	N	11
.0212	Zurich Ins Group	.0000	46-4261000				Farmers Life Insurance Company of New York	NV	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

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? (Y/N)	*
.0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	WA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
.0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
.0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					FIG Holding Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	DTH	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.	N	12
		.00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	DTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	N	12
		.00000	35-2281892				FX Insurance Agency, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	2
		.00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Groveood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					HAB Humboldthafen Einheitsgesellschaft GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	12
		.00000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.00000					Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Halo Insurance Services Pty Ltd	AUS	DTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Home & Overseas Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	32-0478525				Hoplite Reinsurance Company of Vermont, Inc.	VT	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	46-2975161				HOU IND 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	46-2984834				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					HOU IND 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Independence Center Realty L.P.	DE	DTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	N	12
		.00000					INNATE, Inc.	DC	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					INTEGRA Versicherungsdienst GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					International Travel Assistance S.A.	PAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Inversiones ZS America Tres SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Irish National Insurance Company p.l.c.	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Isis S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	N	12
		.00000					Isis S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.	N	12
		.00000					JFS/ZSF 1997 L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					JFS/ZSF 1998, L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Kansas City Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Kansas Office MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Kansas Office MGP, LLC	DE	DTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					Karvat Cover-More Assist. Pvt Ltd.	IND	DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Kennet Road 1 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12



STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.00000					Kennet Road 2 UK Limited	.GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Klare Corredora de Seguros S.A.	.CHL	DTH	Zurich Insurance Mobile Solutions AG	Ownership		Zurich Insurance Group Ltd	.N	.12
		.00000					KLMLP 2, LLC	.DE	DTH	KLMLP, L.P.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					KLMLP 3, LLC	.DE	DTH	KLMLP 2, LLC	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					KLMLP, L.P.	.DE	DTH	Zurich American Corporation	Ownership	75.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Knip (Deutschland) GmbH	.DEU	DTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Knip AG	.CHE	DTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd	.N	.12
		.00000					Komparu B.V.	.MLD	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Kono Insurance Limited	.HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Kouler S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	36-4877375				LA Industrial 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	47-1325180				LA Retail 1 LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Limited Liability Company BRIGHT BOX	.RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Limited Liability Company REMOTO	.RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Manon Vision Co., Ltd.	.THA	DTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd	.N	.12
		.00000					Manon Vision Co., Ltd.	.THA	DTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd	.N	.12
		.00000					Manon Vision Co., Ltd.	.THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	.N	.12
		.00000					MEATPACKING B.V.	.MLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Medidata AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd	.N	.12
		.00000					Meritclass Investments Limited	.GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					MI Administrators, LLC	.DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	81-3346909				Miami Industrial 2, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.00000	38-4002060				Miami Office 2, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	35-2567170				MIAMI OFFICE 3, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	61-1852255				Miami Retail 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Minas Brasil Promotora de Servicos S/A	.BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					MSHQ, LLC	.DE	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	30-1003542				MSP APT 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	30-1004249				Nashville Office 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Navigators and General Insurance Company Limited	.GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Nearhealth Limited	.GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	30-1071415				NY Industrial 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Oak Underwriting plc	.GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					OnePath General Insurance Pty Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					OnePath Life Australia Holdings Pty Ltd	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					OnePath Life Limited	.AUS	DTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Orange Stone Company	.IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Orion Rechtsschutz-Versicherung AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Parcelgate Limited	.GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Perils AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd	.N	.12
		.00000					Perunsel S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd	.N	.12
		.00000	35-2553880				Philly Office 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	47-1392591				POR Apt 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	47-4067157				POR Apt 2, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000	47-4054154				POR Office 1, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.00000					Prime Corporate Psychology Pty Ltd	.AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.12
		.00000					Protektor Lebensversicherungs-AG	.DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd	.N	.12
		.00000					PT Asuransi Adira Dinamika Tbk	.IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd	.N	.12
		.00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	DTH	Zurich International (Bermuda) Ltd.	Ownership	1.569	Zurich Insurance Group Ltd	.N	.12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.0000	AA-5360007			PT Zurich Insurance Indonesia	PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	N	12
		.0000				PT Zurich Topas Life	PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	N	12
		.0000				R3 FL Holdings, LLC	R3 FL Holdings, LLC	FL	DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Raleigh/Durham Offices, L.P.	Raleigh/Durham Offices, L.P.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000				RE Curve Holding B.V.	RE Curve Holding B.V.	DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Real Garant Espana S.L.	Real Garant Espana S.L.	ESP	DTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Real Garant GmbH Garantiesysteme	Real Garant GmbH Garantiesysteme	DEU	DTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Real Garant Versicherung Aktiengesellschaft (Deutschland)	Real Garant Versicherung Aktiengesellschaft (Deutschland)	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Research Triangle MGP Manager, Inc.	Research Triangle MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Research Triangle Office MGP, LLC	Research Triangle Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000				Research Triangle Office MGP, LLC	Research Triangle Office MGP, LLC	DE	DTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000				REX Holding S.a.r.l.	REX Holding S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				REX-Humboldthafen Verwaltungs GmbH	REX-Humboldthafen Verwaltungs GmbH	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				REX-Germany-ZDHL S.C.S	REX-Germany-ZDHL S.C.S	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	N	12
		.0000				Rex-Spain-ZDHL S.L.	Rex-Spain-ZDHL S.L.	ESP	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				REX-The East S.a.r.l.	REX-The East S.a.r.l.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	N	12
		.0000				REX-ZDHL GP S.a.r.l.	REX-ZDHL GP S.a.r.l.	LUX	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				REX-ZDHL S.C.S. SICAV-SIF	REX-ZDHL S.C.S. SICAV-SIF	LUX	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Rock Inne Vastgoed B.V.	Rock Inne Vastgoed B.V.	NLD	DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Rokin 21 B.V.	Rokin 21 B.V.	NLD	DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Rokin 49 B.V.	Rokin 49 B.V.	NLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Roxana Vastgoed B.V.	Roxana Vastgoed B.V.	NLD	DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich Ins Group	39039	41-1375004			Rural Community Insurance Company	Rural Community Insurance Company	MIN	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000				Sacramento Office MGP, LLC	Sacramento Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				San Diego Apt 1, LLC	San Diego Apt 1, LLC		DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-5542773			SAN DIEGO INDUSTRIAL 1, LLC	SAN DIEGO INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	61-1791237			San Diego Retail 1, LLC	San Diego Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Santander Rio Seguros S.A.	Santander Rio Seguros S.A.	ARG	DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	12
		.0000				Santander Rio Seguros S.A.	Santander Rio Seguros S.A.	ARG	DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	N	12
		.0000				Santander Seguros Sociedad Anónima	Santander Seguros Sociedad Anónima	URY	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Saudi National Insurance Company	Saudi National Insurance Company	BHR	DTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000				Sceptre Trust Limited	Sceptre Trust Limited	BHS	DTH	Eagle Star Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000				Sceptre Trust Limited	Sceptre Trust Limited	BHS	DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000	46-3060914			SEA APARTMENT 2, LLC	SEA APARTMENT 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Sea Pine Technologies, Inc.	Sea Pine Technologies, Inc.	IL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Serviaide Asistencia e Servicios, Lda.	Serviaide Asistencia e Servicios, Lda.	PRT	DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		.0000				Serviaide Asistencia e Servicios, Lda.	Serviaide Asistencia e Servicios, Lda.	PRT	DTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000				Serviaide, S.A. - Sociedad Unipersonal	Serviaide, S.A. - Sociedad Unipersonal	ESP	DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Servizurich S.A. - Sociedad Unipersonal	Servizurich S.A. - Sociedad Unipersonal	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-1153493			SF Apt 1, LLC	SF Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-2967693			SF Office 4, LLC	SF Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Shire Park Limited	Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	N	12
		.0000				Speigelhof Vastgoed B.V.	Speigelhof Vastgoed B.V.	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Springboard Health and Performance Pty Ltd	Springboard Health and Performance Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
.0212	Zurich U.S. Insurance Pool Group	.26387	52-0981481				Steadfast Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Sterling ISA Managers (Nominees) Limited	GBR	DTH	Sterling ISA Managers Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Sterling ISA Managers Limited	GBR	DTH	Zurich Financial Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Stratos Limited	NZL	DTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Swiss Insurance Management (Hong Kong) Limited	HKG	DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	N	12
		.00000					Swiss Insurance Management (Hong Kong) Limited	HKG	DTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	N	12
		.00000					TDG Tele Dienste GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Tennysen Insurance Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					The Liverpool Reversionary Company Limited	GBR	DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	36-3839542				The Zurich Services Corporation	IL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					TopReport Schadenbesichtigungs GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	N	12
		.00000					Travel Ace Chile S.A.	CHL	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					Travel Ace Chile S.A.	CHL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Travel Ace Internacional de Servicios S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Travel Assist Pty Limited	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Travel Insurance Partners Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Travelx Insurance Services Limited	DE	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	95-2670330				Truck Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Turegum Immobilien AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					UA Assistance S.A. de C.V.	MEX	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.00000					UA Assistance S.A. de C.V.	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance Assistencia Ao Viajante Ltda	BRA	DTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance Chile S.A.	CHL	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.020	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance Chile S.A.	CHL	DTH	Travel Ace Chile S.A.	Ownership	99.980	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance S.A.	ARG	DTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Assistance S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Universal Travel Assistance S.A.S.	COL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.41181	43-1249228				Universal Underwriters Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Universal Underwriters of Texas Insurance Company	IL	DTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
.0212	Zurich U.S. Insurance Pool Group	.40843	36-3139101				Universal Underwriters Service Corporation	MO	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	43-1269296				Universal Assistance Inc.	FL	DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.00000					Vehicle Dealer Solutions, Inc.	FL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	26-1282208				Winchester Land, LLC	FL	DTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Winn-Dixie MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	12
		.00000					World Travel Protection Canada Inc.	CAN	DTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					World Wide Assistance S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Wrightway Underwriting Limited	IRL	DTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Z flex Gesellschaft fur Personaldienstleistungen mbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					ZOM (U.S.) Limited	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					ZOM Asset Holding Company (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					ZOM Matched Funding Corp.	CYM	DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

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? (Y/N)	*
		.0000					ZCMC II Holdings Limited	.IRL	.DTH	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.200	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Financial Services EUB Holdings Limited	.IRL	.DTH	Zurich Financial Services EUB Holdings Limited	Ownership	99.800	Zurich Insurance Group Ltd.	.N	.12
		.0000	20-5900744				ZFUS Services, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Lebensversicherungs-Gesellschaft AG								
		.0000					ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	.N	.12
		.0000	02-0802795				ZNA Services, LLC	.DE	.DTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZPC Capital Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF / Collierville, LLC	.DE	.DTH	Collierville Center, LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF / Office KY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF / Office NV, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF / Office NY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF KY Annex, LLC	.DE	.DTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/Bloomington, LLC	.DE	.DTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C1 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C1 MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C1 MGP, LLC	.DE	.DTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C2 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C2 MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/C2 MGP, LLC	.DE	.DTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/Dallas Tower, LLC	.DE	.DTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/Kansas, LLC	.DE	.DTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/Land Parcels LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/Research Gateway, LLC	.DE	.DTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Fitzgerald, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Hammond, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Jacksonville, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Montgomery 31, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Opa Locka, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSF/WD Orlando, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	36-3096373				ZSFH LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSG Kfz-ZulassungsservicegesmbH	.AUT	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSL Financing Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZSL Financing Limited	.GBR	.DTH	Zurich Specialties London Limited	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Socied	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich (Scotland) Limited Partnership	.GBR	.DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Advice Network Limited	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	.N	.12
		.0000	04-3126497				Zurich Agency Services Inc.	.MA	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	86-1164252				Zurich Alternative Asset Management, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	.N	.12
		.0000	36-6169781				Zurich American Corporation	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	36-4233459				Zurich American Insurance Company	.NY	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
0212	Zurich U.S. Insurance Pool Group	.16535													

12.10

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
.0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Zurich American Insurance Company of Illinois	IL	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
.0212	Zurich Ins Group	90557	36-3050975		000351754	New York Stock Exchange	Zurich American Life Insurance Company	IL	OTH	Zurich American Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich Ins Group	14178	27-4746162				Zurich American Life Insurance Company of New York	NY	OTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich American Puerto Rico Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Argentina Cia. de Seguros S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.	N	12
		.00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.	N	12
		.00000	AA-2130022				Zurich Argentina Compañía de Seguros de Retiro S.A.	ARG	OTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Argentina Compañía de Seguros de Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Assurance Ltd	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Australia Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	AA-1930995				Zurich Australian Insurance Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Australian Insurance Properties Pty Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Australian Insurance Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Australian Property Holdings Pty Ltd	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Australian Superannuation Pty Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Bank International Limited	GBR	OTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Brasil Companhia de Seguros	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Building Control Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	N	12
		.00000			0001028769	New York Stock Exchange	Zurich Capital Markets Inc.	DE	OTH	ZOM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Capital Markets Securities Inc.	DE	OTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Community Trust (UK) Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Community Trust (UK) Limited	GBR	OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Compania de Reaseguros Argentina S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Compania de Reaseguros Argentina S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.00000					Zurich Compania de Seguros, S.A.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Computer Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Corredora de Bolsa S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Corredora de Bolsa S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Customer Active Management, d.o.o.	SVN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	36-4412924				Zurich CZI Management Holding Ltd.	DE	DTH	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	N	12
		.00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Zurich Employment Services Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Engineering Inspection Services Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Universal Underwriters Service Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (Australia) Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (Bermuda) Ltd.	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (Ireland) DAC	IRL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (Luxembourg) S.A.	LUX	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.081	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (Luxembourg) S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.919	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.998	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.002	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finance Company Ltd	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (UKISA) Group Services Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services (UKISA) Nominees Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	AA-1930995				Zurich Financial Services Australia Limited	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Financial Services UK Pension Trustee Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Finanz-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich General Insurance Company (China) Limited	CHN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

12.12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.0000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	04-3729755				Zurich Global Investment Management Inc.	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-3190947				Zurich Global, Ltd.	BMU	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Group Pension Services (UK) Ltd	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GSG Limited	GBR	DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	36-3096373				Zurich Holding Company of America, Inc.	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Holding Ireland Limited	IRL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Holdings (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company Escritorio de Representacao no Bras	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company Ltd., Beijing Representative Office	CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company Ltd., Representative Office Buenos Aires	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	OTH	Board of Directors	Board		Shareholders	N	
		.0000					Zurich Insurance Holdings (Hong Kong) Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Malaysia Berhad	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	N	8
		.0000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	N	8
		.0000	AA-1780059				Zurich Insurance plc	IRL	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	N	8
		.0000					Zurich Insurance plc, Representative Office Buenos Aires	ARG	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1120018				Zurich International (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich International Pensions Administration Limited	IMN	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich International Services (Luxembourg) S.A.	LUX	OTH	Zurich Eurolife S.A.	Ownership	0.040	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich International Services (Luxembourg) S.A.	LUX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.960	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Invest AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Invest ICAV	IRL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Invest ICAV	IRL	OTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Investment Management AG	CHE	OTH	Farmers Group, Inc.	Ownership	80.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Investment Management AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Investment Management Limited	AUS	OTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Investment Services (UK) Limited	GBR	OTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Investment Services Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Investments Life S.p.A.	ITA	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

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? (Y/N)	*
		.0000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	DTH	Zurich Santander Seguros Mexico, S.A. Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	99.998	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Kunden Center GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	26-0530367				Zurich Latin America Corporation	FL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	ESP	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Latin American Services S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Latin American Services S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Life Assurance plc	JRL	DTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Life Insurance (Hong Kong) Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Management (Bermuda) Ltd	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Management Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Minas Brasil Seguros S.A.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Pension Trustees Ireland Limited	JRL	DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Pension Trustees Ireland Limited	JRL	DTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Pension Trustees Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Pensionskassen-Beratung AG	CHE	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Project Finance (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Property Services Malaysia Sdn Bhd	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	30-0165071				Zurich Realty, Inc.	MD	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Reliable Insurance Limited	RUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Reliable Insurance Limited	RUS	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Resseguradora Brasil S.A.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Resseguradora Brasil S.A.	BRA	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Risk Management Services (India) Private Limited	IND	DTH	Zurich International (Bermuda) Ltd.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Risk Management Services (India) Private Limited	IND	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	DTH	Zurich Management Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Roadside Assistance Malaysia Sdn Bhd	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Sacramento, Inc.	CA	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Zurich Santander Brasil Seguros e Previdencia S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Santander Brasil Seguros e Previdencia S.A.	BRA	DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	N	12

12.14



STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.00000					Zurich Santander Brasil Seguros e Previdência S.A.	BRA	DTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Brasil Seguros S.A.	BRA	DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Holding (Spain), S.L.	ESP	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Holding Dos (Spain), S.L.	ESP	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Insurance America, S.L.	ESP	DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Argentina S.A.	ARG	DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Argentina S.A.	ARG	DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros de Vida Chile S.A.	CHL	DTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Generales Chile S.A.	CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Generales Chile S.A.	CHL	DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Mexico, S.A.	MEX	DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Seguros Mexico, S.A.	MEX	DTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Seguros Ecuador, S.A.	ECU	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Service GmbH	DEU	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services (Australia) Pty Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services (Hong Kong) Limited	HKG	DTH	Swiss Insurance Management (Hong Kong) Limited	Ownership	0.003	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services (Hong Kong) Limited	HKG	DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services A.I.E.	ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Services Company (Pty) Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	35-2546417				Zurich Services US, LLC	DE	DTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000	35-2546417				Zurich Services US, LLC	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Servicios de Mexico, S.A. de C.V.	MEX	DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Servicios de Mexico, S.A. de C.V.	MEX	DTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Servicios y Soporte México, S.A. de C.V.	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Servicios y Soporte México, S.A. de C.V.	MEX	DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Shared Services S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Shared Services S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Sigorta A.S.	TUR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Small Amount and Short Term Insurance Ltd	JPN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich South America Invest AB	SWI	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	AA-1120001				Zurich Specialties London Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Structured Finance, Inc.	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**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? (Y/N)	*
		.00000					Zurich Takaful Malaysia Berhad (ZTMB) .....	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Technical and Consulting Services (Beijing) Co. Ltd. ....	.CHN	.DTH	Zurich Insurance Holdings (Hong Kong) Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Technology Malaysia Sdn Bhd .....	.MYS	.DTH	Zurich Technology Services Malaysia Sdn Bhd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Technology Services Malaysia Sdn Bhd .....	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Training and Development Services Limited .....	.GBR	.DTH	Allied Dunbar Assurance plc .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Transitional Services Limited .....	.GBR	.DTH	Zurich Holdings (UK) Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Travel Solutions Pty Limited .....	.AUS	.DTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Treasury Services Limited .....	.JRL	.DTH	Zurich Financial Services EUB Holdings Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Trustee Company (UK) Limited .....	.GBR	.DTH	Allied Dunbar Assurance plc .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Trustee Services Limited .....	.JRL	.DTH	Zurich Life Assurance plc .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich UK General Employee Services Limited .....	.GBR	.DTH	Zurich UK General Services Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich UK General Services Limited .....	.GBR	.DTH	Zurich Holdings (UK) Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft .....	.AUT	.DTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	99.981	Zurich Insurance Group Ltd. ....	.N	.9
		.00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG .....	.CHE	.DTH	Zurich Insurance Group Ltd. ....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.10
		.00000					Zurich Vida e Previdencia S.A. ....	.BRA	.DTH	Zurich Minas Brasil Seguros S.A. ....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000	AA-1840022				Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied .....	.ESP	.DTH	Zurich Lebensversicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000	AA-2734111				Zurich Vida, Compañía de Seguros, S.A. ....	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000	36-4453190				Zurich Warranty Solutions, Inc. ....	.JL	.DTH	American Zurich Insurance Company .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.Y	.12
		.00000					Zurich Whiteley Investment Trust Limited .....	.GBR	.DTH	Zurich Insurance plc .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Whiteley Trust Limited .....	.GBR	.DTH	Zurich Whiteley Investment Trust Limited ..	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12
		.00000					Zurich Workplace Solutions (Middle East) Limited .....	.ARE	.DTH	Zurich International Life Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. ....	.N	.12

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: FX Insurance Agency, LLC provides services to Farmers Group, Inc, pursuant to a service agreement among its parent, ZFUS Services, LLC, and Farmers Group, Inc, Truck Underwriters Association and Fire Underwriters Association. ....
	Note 3: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company. ....
	Note 4: 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 5: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan. ....
	Note 6: Foremost Lloyds of Texas underwriters are officers and/or directors of Western Star Insurance Services, Inc. ....
	Note 7: 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 8: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059). ....
	Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017) .....
	Note 10: 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 11: 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 12: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc. ....

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,336,974	1,996,048	85.4	66.0
2. Allied Lines	3,958,151	758,711	19.2	27.1
3. Farmowners multiple peril				
4. Homeowners multiple peril	408,430,723	184,498,671	45.2	43.9
5. Commercial multiple peril	117,293,196	69,252,273	59.0	66.2
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	3,537,632	1,054,698	29.8	20.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	4,500,550	557,245	12.4	0.4
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	8,848,598	3,515,985	39.7	(9.2)
17.1 Other liability - occurrence	34,745,587	21,358,891	61.5	64.6
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	8,447	(7,363)	(87.2)	(82.9)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	406,887,281	284,848,575	70.0	76.8
19.3,19.4 Commercial auto liability	68,514,127	58,722,372	85.7	67.5
21. Auto physical damage	255,742,919	161,834,257	63.3	68.4
22. Aircraft (all perils)				
23. Fidelity	1,229	(597)	(48.5)	(82.3)
24. Surety				
26. Burglary and theft	150	25	16.4	(2.8)
27. Boiler and machinery	26,412	(65,868)	(249.4)	(5.9)
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,314,831,977	788,323,923	60.0	61.8
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,409,245	2,409,245	2,520,104
2. Allied Lines	4,027,896	4,027,896	4,060,148
3. Farmowners multiple peril			
4. Homeowners multiple peril	369,221,456	369,221,456	347,447,778
5. Commercial multiple peril	120,736,854	120,736,854	116,492,051
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,136,035	3,136,035	3,118,017
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,013,474	4,013,474	4,101,625
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	9,322,731	9,322,731	9,167,787
17.1 Other liability - occurrence	34,656,906	34,656,906	33,054,793
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	4,844	4,844	8,170
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	428,700,648	428,700,648	399,215,345
19.3,19.4 Commercial auto liability	109,481,141	109,481,141	136,859,482
21. Auto physical damage	263,266,562	263,266,562	290,547,359
22. Aircraft (all perils)			
23. Fidelity	1,363	1,363	1,956
24. Surety			
26. Burglary and theft	144	144	144
27. Boiler and machinery	15,085	15,085	43,170
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	1,348,994,383	1,348,994,383	1,346,637,929
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior .....	526,660	1,205,739	1,732,399	123,606	49,047	172,652	447,591	3,281	1,121,474	1,572,346	44,536	(31,936)	12,600
2. 2018 .....	371,958	446,301	818,259	101,927	39,539	141,466	315,542	2,949	354,264	672,755	45,511	(49,549)	(4,038)
3. Subtotals 2018 + Prior .....	898,618	1,652,040	2,550,658	225,532	88,586	314,118	763,133	6,230	1,475,739	2,245,101	90,047	(81,486)	8,561
4. 2019 .....	551,929	1,636,042	2,187,972	372,738	185,889	558,627	518,169	21,057	1,046,831	1,586,057	338,978	(382,265)	(43,287)
5. Subtotals 2019 + Prior .....	1,450,548	3,288,082	4,738,630	598,271	274,475	872,746	1,281,303	27,287	2,522,569	3,831,159	429,025	(463,751)	(34,725)
6. 2020 .....	XXX	XXX	XXX	XXX	372,361	372,361	XXX	125,274	728,164	853,438	XXX	XXX	XXX
7. Totals .....	1,450,548	3,288,082	4,738,630	598,271	646,836	1,245,106	1,281,303	152,561	3,250,733	4,684,596	429,025	(463,751)	(34,725)
8. Prior Year-End Surplus As Regards Policyholders	4,493,716										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 29.6	2. (14.1)	3. (0.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.8)

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

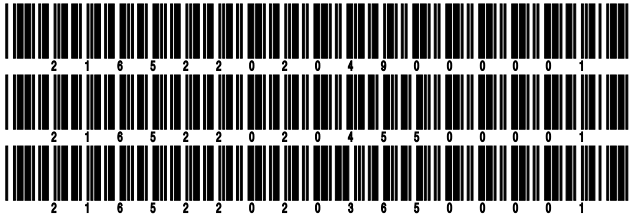
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	YES

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Equities and deposits in pools and associations .....	3,169,769		3,169,769	3,580,082
2597. Summary of remaining write-ins for Line 25 from overflow page	3,169,769		3,169,769	3,580,082

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred agent/DM compensation liability .....	26,423,693	33,810,550
2505. Deferred agent/DM bonus liability .....	25,412,071	31,503,461
2506. Agent/DM bonus liability .....	17,414,328	16,554,184
2507. Miscellaneous .....	16,261,674	15,027,860
2508. Other liabilities .....	13,390,313	
2509. Pooled share of unauthorized reinsurance .....	1,120,527	1,120,527
2510. Pooled share of LAD program liability .....	2,831	2,899
2597. Summary of remaining write-ins for Line 25 from overflow page	100,025,437	98,019,480

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Premiums for business-owned life insurance .....	(128,901)	(93,807)	(442,239)
1497. Summary of remaining write-ins for Line 14 from overflow page	(128,901)	(93,807)	(442,239)

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	291,558,209	353,503,725
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		77,112,025
2.2 Additional investment made after acquisition .....	139,141	987,738
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		15,947,831
5. Deduct amounts received on disposals .....		135,113,134
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		8,614,562
8. Deduct current year's depreciation .....	2,700,912	12,265,414
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	288,996,437	291,558,209
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	288,996,437	291,558,209

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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 .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
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 Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	223,942,468	222,872,644
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		2,178,670
2.2 Additional investment made after acquisition .....	44,864	
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	1,487,720	4,799,973
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		5,908,819
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	225,475,052	223,942,468
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	225,475,052	223,942,468

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	10,171,043,755	9,477,443,264
2. Cost of bonds and stocks acquired .....	557,873,793	2,092,119,651
3. Accrual of discount .....	1,097,407	3,261,017
4. Unrealized valuation increase (decrease) .....	(31,505,098)	332,299,966
5. Total gain (loss) on disposals .....	18,150,937	67,946,773
6. Deduct consideration for bonds and stocks disposed of .....	350,302,246	1,780,466,085
7. Deduct amortization of premium .....	5,188,989	18,931,603
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	21,085,760	3,285,340
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	570,422	656,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	10,340,654,221	10,171,043,755
12. Deduct total nonadmitted amounts .....	6,580,231	5,755,231
13. Statement value at end of current period (Line 11 minus Line 12) .....	10,334,073,990	10,165,288,524

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,224,321,476	456,528,016	227,339,393	(12,746,509)	3,440,763,590			3,224,321,476
2. NAIC 2 (a) .....	1,010,257,059	35,505,350	32,720,570	(7,063,920)	1,005,977,919			1,010,257,059
3. NAIC 3 (a) .....	76,913,079	1,611,564	9,609,520	6,712,867	75,627,990			76,913,079
4. NAIC 4 (a) .....	6,780,361	1,485,000	16,565	(356,107)	7,892,689			6,780,361
5. NAIC 5 (a) .....	1,929,287	31,392	17	(210,269)	1,750,393			1,929,287
6. NAIC 6 (a) .....								
7. Total Bonds	4,320,201,262	495,161,322	269,686,065	(13,663,938)	4,532,012,581			4,320,201,262
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....	5,755,231	825,000			6,580,231			5,755,231
14. Total Preferred Stock .....	5,755,231	825,000			6,580,231			5,755,231
15. Total Bonds and Preferred Stock	4,325,956,493	495,986,322	269,686,065	(13,663,938)	4,538,592,812			4,325,956,493

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 52,981,334 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	52,981,334	xxx	52,994,151	220,868	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	57,991,666	13,210,153
2. Cost of short-term investments acquired .....		67,855,490
3. Accrual of discount .....	4,999	97,894
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		22,285
6. Deduct consideration received on disposals .....	5,000,000	23,189,468
7. Deduct amortization of premium .....	15,331	4,688
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) .....	52,981,334	57,991,666
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	52,981,334	57,991,666

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	188,058,771	146,068,710
2. Cost of cash equivalents acquired .....	795,530,389	3,440,921,732
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	754,000,000	3,398,931,671
7. Deduct amortization of premium .....		
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) .....	229,589,160	188,058,771
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	229,589,160	188,058,771

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

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						
17885 Von Karman Ave (Office) .....	Irvine .....	CA .....	06/11/2015 .....					27,700
14001 Rosecrans Ave .....	La Mirada .....	CA .....	10/15/2019 .....					45,000
201 Railroad Ave .....	East Rutherford .....	NJ .....	10/23/2017 .....					66,441
0199999. Acquired by Purchase								139,141
0399999 - Totals								139,141

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			44,864		955,356	12.500
2699999. Joint Venture Interests - Other - Affiliated									44,864		955,356	XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated									44,864		955,356	XXX
5099999 - Totals									44,864		955,356	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized 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						
<b>NONE</b>																			
5099999 - Totals																			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
36179N-LE-6	G2SF POOL MA1225		01/22/2020	GOLDMAN SACHS & CO LLC		4,818,082	4,505,512	11,013	1
36179T-6S-8	G2SF POOL MA4720		01/22/2020	GOLDMAN SACHS & CO LLC		12,075,598	11,465,593	28,027	1
912828-P8-7	US TREASURY N/B 1.125 02/28/2021		01/31/2020	Citigroup Global Markets Inc.		4,980,876	5,000,000	24,107	1
912828-YS-3	US TREASURY N/B 1.75 11/15/2029		02/03/2020	VARIOUS		21,331,022	21,000,000	79,183	1
912828-WY-4	US TREASURY N/B 1.625 12/15/2022		01/02/2020	JP MORGAN SECURITIES LLC		1,000,628	1,000,000	844	1
912828-YX-2	US TREASURY N/B 1.75 12/31/2026		01/02/2020	JP MORGAN SECURITIES LLC		1,196,020	1,200,000	173	1FE
912828-ZZ-9	US TREASURY N/B 1.5 01/15/2023		01/31/2020	VARIOUS		45,193,705	45,000,000	31,731	1
912828-ZS-2	US TREASURY N/B 1.375 01/31/2025		02/03/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		10,007,065	10,000,000	1,511	1
912828-Z8-6	US TREASURY N/B 1.375 02/15/2023		02/28/2020	VARIOUS		54,588,315	54,000,000	28,898	1
912828-Z9-4	US TREASURY N/B 1.5 02/15/2030		02/28/2020	Citigroup Global Markets Inc.		38,576,810	37,500,000	24,725	1
912828-ZC-7	US TREASURY N/B 1.125 02/28/2025		03/16/2020	VARIOUS		33,723,392	33,000,000	10,058	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>227,491,513</b>	<b>223,671,105</b>	<b>240,270</b>	<b>XXX</b>
167736-P3-5	CHICAGO IL WTRWKS REVENUE 5 11/01/2031		03/23/2020	Citigroup Global Markets Inc.		2,090,000	2,000,000	40,000	1FE
19648F-JE-5	COLORADO ST HLTH FACS AUTH 4 11/15/2043		03/24/2020	Citigroup Global Markets Inc.		6,421,350	6,500,000	94,611	1FE
3132A9-RE-9	FNCL POOL ZS8585		01/28/2020	KeyBanc Capital Markets Inc.		7,872,886	7,632,579	18,445	1
3132GF-5Y-9	FGLMC POOL Q02663		03/06/2020	PERSHING LLC		6,046,126	5,393,812	7,416	1
3136A9-3W-6	FNFR 2012-118 BE 2 12/25/2039 CMO		02/03/2020	FTN FINANCIAL SECURITIES CORP		20,081,728	20,034,771	10,017	1
3136B3-3K-4	FNFR 2019-9 KZ 4 03/25/2049 CMO		03/01/2020	Capitalized Interest		72,610	72,610		1
3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO		03/19/2020	BB&T SECURITIES LLC		3,549,563	3,300,000	7,838	1
3140EU-4H-9	FNCL POOL BC0823		02/11/2020	MORGAN STANLEY & CO LLC		3,110,762	2,984,395	3,170	1
3140FX-GJ-5	FNMSU4 POOL BF0200		01/08/2020	JP MORGAN SECURITIES LLC		8,169,008	7,756,922	6,033	1
3140FX-ME-9	FNMSU4 POOL BF0356		01/29/2020	PERSHING LLC		510,145	472,425	1,522	1
3140FX-NG-3	FNPPR3 POOL BF0390		01/17/2020	CREDIT SUISSE SECURITIES USA LLC		9,410,904	8,952,774	17,408	1
3140J9-UF-6	FNCL POOL BMS081		03/11/2020	JANNEY MONTGOMERY SCOTT LLC		7,786,453	7,173,355	23,114	1
31417F-VU-9	FNCL POOL AB8726		03/31/2020	PERSHING LLC		(125,890)	(119,646)	(13,870)	1
31418D-ML-3	FNCL POOL MA3962		02/10/2020	DAIWA CAPITAL MARKETS AMERICA INC		15,698,587	14,908,883	18,222	1
48504N-BE-8	KANSAS CITY MO INDL DEV AUT 5 03/01/2054		03/26/2020	JANNEY MONTGOMERY SCOTT LLC		6,650,280	6,000,000	24,167	1FE
533282-CC-1	LINCOLN CNTY NE HOSP AU 3.171 11/01/2035		02/13/2020	INTL. FCSTONE FINANCIAL INC		6,000,000	6,000,000		1FE
576000-XV-0	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022		03/31/2020	Corporate Actions Event		162,557	150,000		1FE
576000-YE-7	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022		03/31/2020	Corporate Actions Event		2,599,820	2,399,000		1FE
58334D-LT-9	MIAMI-DADE CNTY FL WTR & SW 4 10/01/2044		03/24/2020	JP MORGAN SECURITIES LLC		11,218,020	11,000,000		1FE
646139-3D-5	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2030		03/19/2020	MORGAN STANLEY & CO LLC		5,314,150	5,000,000	56,944	1FE
71780T-AD-5	PHILADELPHIA PA AUTH FOR IN 4 11/01/2045		03/06/2020	MORGAN STANLEY & CO LLC		4,524,720	4,000,000		1FE
783186-SA-8	RUTGERS NJ ST UNIV 5 05/01/2043		03/19/2020	MORGAN STANLEY & CO LLC		5,045,948	4,650,000	91,708	1FE
88283K-BL-1	TEXAS ST TRANSPRTN COMM 3.029 08/15/2041		02/21/2020	JEFFERIES LLC		6,000,000	6,000,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>138,209,727</b>	<b>132,241,880</b>	<b>406,745</b>	<b>XXX</b>
00724P-AC-3	ADOBE INC 2.15 02/01/2027		01/22/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		774,496	775,000		1FE
031162-CT-5	AMGEN INC 2.2 02/21/2027		02/18/2020	GOLDMAN SACHS & CO LLC		2,185,335	2,190,000		2FE
037411-BE-4	APACHE CORP 4.375 10/15/2028		03/25/2020	GOLDMAN SACHS & CO LLC		2,741,510	3,245,000	51,381	2FE
04609Q-AM-1	AMERICAN MEDICAL COLLEGE 3.017 10/01/2035		01/22/2020	BARCLAYS CAPITAL SECURITIES INC.		7,000,000	7,000,000		1FE
05492T-AB-6	BBOMS 2020-06 A2 2.69 02/15/2053 CMB		01/30/2020	BARCLAYS CAPITAL SECURITIES INC.		5,149,875	5,000,000	6,725	1FE
06051G-HT-9	BANK OF AMERICA CORP VAR 04/23/2027		02/19/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,555,453	2,375,000	27,706	1FE
06051G-HY-8	BANK OF AMERICA CORP VAR 02/13/2026		02/10/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,825,000	3,825,000		1FE
06051G-HZ-5	BANK OF AMERICA CORP VAR 02/13/2031		02/10/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,700,000	3,700,000		1FE
07131A-AA-2	BATLN 2020-15A A1 FLT 01/17/2033 LL	D.	01/28/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		7,300,000	7,300,000		1FE
12515B-AD-0	CD 2019-CD8 A3 2.657 08/15/2057 CMB		03/20/2020	Citigroup Global Markets Inc.		914,727	1,000,000	1,698	1FM
12529A-AA-2	CFK 2020-MF2 A 2.387 03/15/2039 CMB		03/05/2020	CANTOR FITZGERALD & CO INC		3,089,938	3,000,000	3,183	1FE
125523-CL-2	CIGNA CORP 2.4 03/15/2030		03/04/2020	GOLDMAN SACHS & CO LLC		1,153,060	1,155,000		2FE
13607G-LZ-5	CANADIAN IMPERIAL BANK 2.25 01/28/2025	A.	01/21/2020	WELLS FARGO SECURITIES LLC		2,878,741	2,879,000		1FE
14448C-AF-1	CARRIER GLOBAL CORP 2.242 02/15/2025		02/13/2020	JP MORGAN SECURITIES LLC		2,125,000	2,125,000		2FE
14448C-AH-7	CARRIER GLOBAL CORP 2.493 02/15/2027		02/13/2020	JP MORGAN SECURITIES LLC		2,145,000	2,145,000		2FE
244199-BH-7	DEERE & COMPANY 2.75 04/15/2025		03/25/2020	Citigroup Global Markets Inc.		559,238	560,000		1FE
25746U-DG-1	DOMINION ENERGY INC 3.375 04/01/2030		03/31/2020	PERSHING LLC		1,376,031	1,390,000		2FE
30231G-BH-4	EXXON MOBIL CORPORATION 2.992 03/19/2025		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,625,000	2,625,000		1FE
341081-FZ-5	FLORIDA POWER & LIGHT CO 2.85 04/01/2025		03/24/2020	WELLS FARGO SECURITIES LLC		839,143	840,000		1FE
36257H-BN-5	GSM 2019-GC40 A3 2.904 07/10/2052 CMB		03/20/2020	Citigroup Global Markets Inc.		770,118	825,000	1,531	1FM
38141G-XJ-8	GOLDMAN SACHS GROUP INC 3.5 04/01/2025		03/26/2020	GOLDMAN SACHS & CO LLC		1,582,430	1,583,000		1FE
458140-BH-2	INTEL CORP 2.45 11/15/2029		02/11/2020	CITIGROUP GLOBAL MARKETS INC		3,893,965	3,825,000	21,346	1FE
46590M-AO-3	JPMCC 2016-JP2 A3 2.5589 08/15/2049 CMB		03/24/2020	BMO CAPITAL MARKETS CORP		504,797	550,000	977	1FM
46591T-BB-9	JPMINT 2020-2 A FLT 07/25/2050 WHOLE LOAN		02/19/2020	JP MORGAN SECURITIES LLC		1,499,964	1,500,000	305	1FE
58013M-FN-9	MCDONALD'S CORP 3.3 07/01/2025		03/25/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		759,734	760,000		2FE

E04

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
61690G-AE-1	MSBAM 2014-C14 A4 3.787 02/15/2047 CMBS		02/28/2020	SG AMERICAS SECURITIES LLC		1,031,641	1,000,000	210	1FM
65341K-AT-3	NFMOT 2017-1A A2 2.54 04/18/2022 ABS		03/03/2020	WELLS FARGO SECURITIES LLC		400,391	400,000	564	1FE
68389X-BT-1	ORACLE CORP 2.5 04/01/2025		03/30/2020	JP MORGAN SECURITIES LLC		1,524,436	1,525,000		1FE
68902V-AD-9	OTIS WORLDWIDE CORP 2.056 04/05/2025		02/19/2020	GOLDMAN SACHS & CO LLC		3,639,964	3,640,000		2FE
68902V-AF-4	OTIS WORLDWIDE CORP 2.565 02/15/2030		02/19/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,189,825	2,190,000		2FE
69371R-O6-6	PACCAR FINANCIAL CORP 1.8 02/06/2025		01/30/2020	JP MORGAN SECURITIES LLC		1,061,140	1,062,000		1FE
713448-E0-7	PEPSICO INC 2.25 03/19/2025		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		849,397	850,000		1FE
742718-FF-1	PROCTER & GAMBLE CO/THE 2.45 03/25/2025		03/23/2020	Citigroup Global Markets Inc.		713,863	715,000		1FE
74432Q-CG-8	PRUDENTIAL FINANCIAL INC 2.1 03/10/2030		03/05/2020	MORGAN STANLEY & CO LLC		3,471,265	3,480,000		1FE
74432Q-OH-6	PRUDENTIAL FINANCIAL INC 1.5 03/10/2026		03/05/2020	BNP PARIBAS SECURITIES CORP		1,647,917	1,655,000		1FE
760759-AU-4	REPUBLIC SERVICES INC 2.5 08/15/2024		02/11/2020	U.S. Bancorp Investments, Inc.		1,023,700	1,000,000	12,917	2FE
857477-BH-5	STATE STREET CORP VAR 03/30/2023		03/26/2020	MORGAN STANLEY & CO LLC		1,035,000	1,035,000		1FE
857477-BJ-1	STATE STREET CORP VAR 03/30/2026		03/26/2020	MORGAN STANLEY & CO LLC		698,000	698,000		1FE
871829-BK-2	SYSCO CORPORATION 2.4 02/15/2030		02/11/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		582,935	585,000		2FE
88579Y-BN-0	3M COMPANY 3.05 04/15/2030		03/25/2020	Citigroup Global Markets Inc		346,890	348,000		1FE
89236T-GH-9	TOYOTA MOTOR CREDIT CORP 2.9 03/30/2023		03/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,999,560	4,000,000		1FE
89236T-GX-7	TOYOTA MOTOR CREDIT CORP 3 04/01/2025		03/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,990,800	5,000,000		1FE
	TREK BICYCLE CORP 3.97 01/11/2033 Private		03/30/2020	DIRECT TO COMPANY		8,225,000	8,225,000		2Z
907818-FH-6	UNION PACIFIC CORP 2.4 02/05/2030		01/28/2020	JP MORGAN SECURITIES LLC		1,110,663	1,115,000		2FE
92343V-FF-6	VERIZON COMMUNICATIONS 3 03/22/2027		03/17/2020	JP MORGAN SECURITIES LLC		624,688	625,000		1FE
92826C-AL-6	VISA INC 1.9 04/15/2027		03/31/2020	JP MORGAN SECURITIES LLC		1,750,051	1,755,000		1FE
928668-AR-3	VOLKSWAGEN GROUP AMERICA 4.25 11/13/2023		02/13/2020	RBC CAPITAL MARKETS LLC		5,388,378	5,000,000	56,076	2FE
95000U-2F-9	WELLS FARGO & COMPANY VAR 06/17/2027		02/19/2020	JP MORGAN SECURITIES LLC		2,500,353	2,375,000	13,494	1FE
95000U-2J-1	WELLS FARGO & COMPANY VAR 02/11/2031		02/04/2020	WELLS FARGO SECURITIES LLC		2,951,000	2,951,000		1FE
95001A-BA-3	WFCM 2017-C41 A2 2.59 11/15/2050 CMBS		03/26/2020	WELLS FARGO SECURITIES LLC		505,777	510,000	1,064	1FM
95002E-AX-5	WFCM 2020-C55 A2 2.766 02/15/2053 CMBS		02/07/2020	WELLS FARGO SECURITIES LLC		10,299,890	10,000,000	19,977	1FE
961214-EJ-8	WESTPAC BANKING CORP 2 01/13/2023	D.	01/09/2020	HSBC SECURITIES USA INC		961,836	962,000		1FE
98389B-AY-6	XCEL ENERGY INC 3.4 06/01/2030		03/27/2020	JP MORGAN SECURITIES LLC		747,525	750,000		2FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						126,220,440	125,623,000	219,154	XXX
44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 2		03/05/2020	Medley Management Inc.		12,468	12,468		5FE
44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan		03/18/2020	Medley Management Inc.		12,617	12,617		5FE
67576U-AB-2	Octave Music Group Inc 05/29/2025 Private Loan		02/28/2020	Medley Management Inc.		1,485,000	1,500,000		4FE
69400B-AA-7	PT NETWORK LLC VAR 12/10/2022 LOAN 4		02/06/2020	Medley Management Inc.		6,307	6,307		5FE
83174F-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 7		01/29/2020	Medley Management Inc.		111,691	111,691		2PL
938EEB-1I-0	SFP HOLDING INC. FLT 09/01/2022 Private Loan 4		01/29/2020	Medley Management Inc.		27,150	27,150		3FE
938EEB-1I-0	SFP HOLDING INC. FLT 09/01/2022 Private Loan 5		03/02/2020	Medley Management Inc.		159,000	159,000		3FE
95253B-AA-0	West Dermatology Management Holdings 03/02/2025 - PL 1		03/05/2020	Medley Management Inc.		1,425,414	1,425,414		3FE
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						3,239,647	3,254,647		XXX
<b>8399997. Total - Bonds - Part 3</b>						495,161,327	484,790,632	866,169	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						495,161,327	484,790,632	866,169	XXX
	Talespin Reality Labs, Inc. - Series B-1		02/25/2020	Talespin Reality Labs, Inc.	1,082,393.000	825,000	825,000.00		
<b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>						825,000	XXX		XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						825,000	XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						825,000	XXX		XXX
001055-10-2	AFLAC INC EQUITY		03/17/2020	VARIOUS	2,264,000	83,064			
00130H-10-5	AES CORP/VA EQUITY		03/03/2020	Bear Stearns Securities Corp	2,320,000	41,152			
00206R-10-2	AT&T INC EQUITY		03/17/2020	VARIOUS	18,476,000	656,261			
002824-10-0	ABBOTT LABORATORIES EQUITY		03/17/2020	VARIOUS	4,363,000	350,565			
00287Y-10-9	ABBVIE INC EQUITY		03/17/2020	VARIOUS	3,776,000	306,911			
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		03/30/2020	VARIOUS	2,276,000	133,809			
00724F-10-1	ADOBE INC EQUITY		03/17/2020	VARIOUS	1,190,000	399,431			
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	368,000	36,895			
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		03/17/2020	VARIOUS	3,956,000	189,777			
00846U-10-1	AGILIENT TECHNOLOGIES INC EQUITY		03/17/2020	VARIOUS	953,000	72,459			
009158-10-6	AIR PRODUCTS & CHEMICALS INC EQUITY		03/17/2020	VARIOUS	558,000	121,739			
00971T-10-1	AKAMAI TECHNOLOGIES INC EQUITY		03/30/2020	VARIOUS	876,000	79,891			
00BFY8-C7-5	STERIS PLC EQUITY	C.	03/03/2020	JP MORGAN SECURITIES LLC	259,000	42,426			

E04.1



STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		03/17/2020	VARIOUS	604.000	90.297			
015351-10-9	ALEXION PHARMACEUTICALS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	440.000	41.818			
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		03/03/2020	Bear Stearns Securities Corp	184.000	41.291			
018802-10-8	ALLIANT ENERGY CORP EQUITY		03/17/2020	VARIOUS	1,519.000	81.857			
020002-10-1	ALLSTATE CORP/THE EQUITY		03/17/2020	VARIOUS	890.000	89.126			
02079K-10-7	ALPHABET INC EQUITY		03/17/2020	VARIOUS	761.000	965.815			
02079K-30-5	ALPHABET INC EQUITY		03/17/2020	VARIOUS	777.000	983.227			
02209S-10-3	ALTRIA GROUP INC EQUITY		03/17/2020	VARIOUS	4,817.000	198.082			
023135-10-6	AMAZON.COM INC EQUITY		03/30/2020	VARIOUS	1,095.000	2,070.397			
023608-10-2	AMEREN CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	531.000	44.737			
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	1,678.000	31.995			
025537-10-1	AMERICAN ELECTRIC POWER CO INC EQUITY		03/17/2020	VARIOUS	1,443.000	134.671			
025816-10-9	AMERICAN EXPRESS CO EQUITY		03/17/2020	VARIOUS	1,776.000	184.235			
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		03/17/2020	VARIOUS	2,838.000	86.588			
03027X-10-0	AMERICAN TOWER CORP EQUITY		03/17/2020	VARIOUS	1,244.000	291.305			
030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		03/03/2020	Bear Stearns Securities Corp	323.000	42.450			
03073E-10-5	AMERISOURCEBERGEN CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	485.000	41.839			
03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		03/03/2020	Bear Stearns Securities Corp	280.000	41.347			
031100-10-0	AMETEK INC EQUITY		03/17/2020	VARIOUS	1,050.000	80.118			
031162-10-0	AMGEN INC EQUITY		03/17/2020	VARIOUS	1,499.000	313.452			
032095-10-1	AMPHENOL CORP EQUITY		03/17/2020	VARIOUS	960.000	78.787			
032654-10-5	ANALOG DEVICES INC EQUITY		03/17/2020	VARIOUS	946.000	97.301			
03662Q-10-5	ANSYS INC EQUITY		03/17/2020	VARIOUS	331.000	81.145			
036752-10-3	ANTHEM INC EQUITY		03/17/2020	VARIOUS	640.000	164.719			
037833-10-0	APPLE INC EQUITY		03/17/2020	VARIOUS	10,644.000	2,966.306			
038222-10-5	APPLIED MATERIALS INC EQUITY		03/17/2020	VARIOUS	2,346.000	122.296			
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		03/17/2020	VARIOUS	2,176.000	80.213			
03965L-10-0	ARCONIC INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1,412.000	41.895			
049560-10-5	ATMOS ENERGY CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	392.000	42.029			
052769-10-6	AUTODESK INC EQUITY		03/17/2020	VARIOUS	556.000	94.379			
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		03/17/2020	VARIOUS	1,218.000	179.479			
053332-10-2	AUTOZONE INC EQUITY		03/03/2020	Bear Stearns Securities Corp	40.000	41.287			
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		03/17/2020	VARIOUS	485.000	94.615			
053611-10-9	AVERY DENNISON CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	352.000	41.783			
05722G-10-0	BAKER HUGHES CO EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,269.000	36.801			
058498-10-6	BALL CORP EQUITY		03/17/2020	VARIOUS	991.000	68.781			
060505-10-4	BANK OF AMERICA CORP EQUITY		03/17/2020	VARIOUS	20,247.000	520.767			
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		03/17/2020	VARIOUS	2,332.000	81.256			
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		03/17/2020	VARIOUS	1,277.000	106.928			
075887-10-9	BECTON DICKINSON AND CO EQUITY		03/17/2020	VARIOUS	682.000	167.718			
084423-10-2	WR BERKLEY CORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	733.000	38.994			
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		03/17/2020	VARIOUS	5,082.000	1,029.613			
086516-10-1	BEST BUY CO INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	627.000	37.825			
09062X-10-3	BIOGEN INC EQUITY		03/17/2020	VARIOUS	461.000	145.445			
09247X-10-1	BLACKROCK INC EQUITY		03/17/2020	VARIOUS	300.000	130.437			
097023-10-5	BOEING CO/THE EQUITY		03/17/2020	VARIOUS	1,372.000	289.417			
09857L-10-8	BOOKING HOLDINGS INC EQUITY		03/17/2020	VARIOUS	109.000	168.244			
101121-10-1	BOSTON PROPERTIES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	314.000	42.012			
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		03/17/2020	VARIOUS	3,579.000	119.529			
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		03/17/2020	VARIOUS	5,939.000	340.802			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY		03/03/2020	Bear Stearns Securities Corp	398.000	41.953			
11135F-10-1	BROADCOM INC EQUITY		03/17/2020	VARIOUS	1,011.000	244.986			
115637-20-9	BROWN-FORMAN CORP EQUITY		03/13/2020	Bear Stearns Securities Corp	685.000	35.574			
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	383.000	45.119			
12504L-10-9	CBRE GROUP INC EQUITY		03/03/2020	Bear Stearns Securities Corp	727.000	41.756			
12514G-10-8	CDW CORP/DE EQUITY		03/03/2020	Bear Stearns Securities Corp	352.000	41.695			
125523-10-0	CIGNA CORP EQUITY		03/17/2020	VARIOUS	936.000	166.331			
12572Q-10-5	CME GROUP INC EQUITY		03/17/2020	VARIOUS	891.000	168.686			
125896-10-0	CMS ENERGY CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	659.000	42.319			
126408-10-3	CSX CORP EQUITY		03/17/2020	VARIOUS	1,987.000	124.536			
126650-10-0	CVS HEALTH CORP EQUITY		03/17/2020	VARIOUS	3,701.000	232.613			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	618.000	41,871			
134429-10-9	CAMPBELL SOUP CO EQUITY		03/03/2020	Bear Stearns Securities Corp	881.000	42,116			
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		03/17/2020	VARIOUS	1,232.000	86,971			
14149Y-10-8	CARDINAL HEALTH INC EQUITY		03/03/2020	Bear Stearns Securities Corp	783.000	41,733			
143130-10-2	CARMAX INC EQUITY		03/03/2020	Bear Stearns Securities Corp	471.000	41,707			
143658-30-0	CARNIVAL CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	1,279.000	41,834			
149123-10-1	CATERPILLAR INC EQUITY		03/17/2020	VARIOUS	1,483.000	167,042			
150870-10-3	CELANESE CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	439.000	41,722			
151358-10-1	CENTENE CORP EQUITY		03/17/2020	VARIOUS	1,467.000	83,398			
151891-10-7	CENTERPOINT ENERGY INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1,780.000	41,797			
156700-10-6	CENTURYLINK INC EQUITY		03/03/2020	VARIOUS	4,358.000	56,465			
156782-10-4	CERNER CORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	765.000	47,719			
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		03/17/2020	VARIOUS	401.000	178,505			
166764-10-0	CHEVRON CORP EQUITY		03/17/2020	VARIOUS	4,823.000	407,756			
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		03/13/2020	Bear Stearns Securities Corp	57.000	35,255			
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		03/13/2020	Bear Stearns Securities Corp	543.000	34,908			
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	417.000	41,806			
17275R-10-2	CISCO SYSTEMS INC EQUITY		03/17/2020	VARIOUS	11,039.000	423,498			
172908-10-5	CINTAS CORP EQUITY		03/03/2020	VARIOUS	251.000	69,804			
172967-42-4	CITIGROUP INC EQUITY		03/17/2020	VARIOUS	5,457.000	295,971			
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	1,020.000	33,300			
177376-10-0	CITRIX SYSTEMS INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	369.000	47,036			
189054-10-9	CLOROX CO/THE EQUITY		03/03/2020	Bear Stearns Securities Corp	246.000	42,391			
191216-10-0	COCA-COLA CO/THE EQUITY		03/17/2020	VARIOUS	9,828.000	511,425			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		03/17/2020	VARIOUS	1,475.000	82,066			
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		03/17/2020	VARIOUS	2,271.000	162,011			
20030N-10-1	COMCAST CORP EQUITY		03/17/2020	VARIOUS	12,101.000	490,382			
200340-10-7	COMERICA INC EQUITY		03/03/2020	Bear Stearns Securities Corp	768.000	41,349			
205887-10-2	CONAGRA BRANDS INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,430.000	42,625			
20605P-10-1	CONCHO RESOURCES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	612.000	41,732			
20825C-10-4	CONOCOPHILLIPS EQUITY		03/17/2020	VARIOUS	3,340.000	125,170			
209115-10-4	CONSOLIDATED EDISON INC EQUITY		03/17/2020	VARIOUS	908.000	80,474			
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		03/17/2020	VARIOUS	544.000	80,489			
216648-40-2	COOPER COS INC/THE EQUITY		03/30/2020	VARIOUS	264.000	80,129			
217204-10-6	COPART INC EQUITY		03/17/2020	VARIOUS	1,027.000	79,202			
219350-10-5	CORNING INC EQUITY		03/13/2020	Bear Stearns Securities Corp	1,660.000	35,124			
22052L-10-4	CORTEVA INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1,497.000	42,148			
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		03/17/2020	VARIOUS	1,100.000	338,389			
22822V-10-1	CROWN CASTLE INTERNATIONAL CORP EQUITY		03/17/2020	VARIOUS	1,060.000	160,966			
231021-10-6	CUMMINS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	272.000	41,912			
23331A-10-9	DR HORTON INC EQUITY		03/03/2020	Bear Stearns Securities Corp	771.000	42,577			
233331-10-7	DTE ENERGY CO EQUITY		03/03/2020	Bear Stearns Securities Corp	362.000	42,360			
235851-10-2	DANAHER CORP EQUITY		03/17/2020	VARIOUS	1,567.000	221,957			
237194-10-5	DARDEN RESTAURANTS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	428.000	42,040			
244199-10-5	DEERE & CO EQUITY		03/17/2020	VARIOUS	824.000	119,557			
247361-70-2	DELTA AIR LINES INC EQUITY		03/17/2020	VARIOUS	1,949.000	76,608			
24906P-10-9	DENTSPLY SIRONA INC EQUITY		03/13/2020	Bear Stearns Securities Corp	860.000	34,705			
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		03/03/2020	Bear Stearns Securities Corp	680.000	42,018			
253868-10-3	DIGITAL REALTY TRUST INC EQUITY		03/17/2020	VARIOUS	1,518.000	206,230			
254687-10-6	WALT DISNEY CO/THE EQUITY		03/17/2020	VARIOUS	4,576.000	490,511			
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	976.000	35,992			
25470F-30-2	DISCOVERY INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1,680.000	41,826			
256677-10-5	DOLLAR GENERAL CORP EQUITY		03/17/2020	VARIOUS	637.000	99,765			
256746-10-8	DOLLAR TREE INC EQUITY		03/17/2020	VARIOUS	865.000	69,118			
25746U-10-9	DOMINION ENERGY INC EQUITY		03/17/2020	VARIOUS	2,059.000	169,381			
260003-10-8	DOVER CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	394.000	42,006			
260557-10-3	DOV INC EQUITY		03/17/2020	VARIOUS	2,429.000	79,331			
26441C-20-4	DUKE ENERGY CORP EQUITY		03/17/2020	VARIOUS	1,866.000	171,093			
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		03/17/2020	VARIOUS	2,127.000	85,363			
26875P-10-1	EDG RESOURCES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	820.000	51,973			
269246-40-1	E*TRADE FINANCIAL CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	899.000	41,740			

E04.3

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
278642-10-3	EBAY INC EQUITY		03/30/2020	VARIOUS	2,591,000	86,230			
278865-10-0	ECOLAB INC EQUITY		03/17/2020	VARIOUS	640,000	116,063			
281020-10-7	EDISON INTERNATIONAL EQUITY		03/03/2020	Bear Stearns Securities Corp	600,000	41,861			
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		03/17/2020	VARIOUS	522,000	101,111			
285512-10-9	ELECTRONIC ARTS INC EQUITY		03/17/2020	VARIOUS	778,000	78,905			
291011-10-4	EMERSON ELECTRIC CO EQUITY		03/17/2020	VARIOUS	1,637,000	89,900			
29364G-10-3	ENERGY CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	341,000	42,318			
294429-10-5	EQUIFAX INC EQUITY		03/03/2020	Bear Stearns Securities Corp	280,000	42,054			
29444J-70-0	EQUINIX INC EQUITY		03/17/2020	VARIOUS	214,000	127,985			
29476L-10-7	EQUITY RESIDENTIAL EQUITY		03/17/2020	VARIOUS	1,133,000	82,104			
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		03/03/2020	Bear Stearns Securities Corp	144,000	42,061			
30034W-10-6	EVERGY INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	700,000	40,297			
30040W-10-8	EVERSOURCE ENERGY EQUITY		03/17/2020	VARIOUS	759,000	68,597			
30161N-10-1	EXELON CORP EQUITY		03/17/2020	VARIOUS	3,235,000	136,070			
30212P-30-3	EXPEDIA GROUP INC EQUITY		03/03/2020	Bear Stearns Securities Corp	437,000	42,722			
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		03/03/2020	Bear Stearns Securities Corp	590,000	41,681			
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		03/13/2020	Bear Stearns Securities Corp	359,000	35,224			
30231G-10-2	EXXON MOBIL CORP EQUITY		03/17/2020	VARIOUS	10,985,000	500,226			
302491-30-3	FMC CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	436,000	41,863			
30303M-10-2	FACEBOOK INC EQUITY		03/17/2020	VARIOUS	6,215,000	1,084,439			
311900-10-4	FASTENAL CO EQUITY		03/03/2020	Bear Stearns Securities Corp	1,202,000	41,709			
31428X-10-6	FEDEX CORP EQUITY		03/17/2020	VARIOUS	695,000	80,216			
31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		03/17/2020	VARIOUS	1,538,000	200,301			
316773-10-0	FIFTH THIRD BANCORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	2,557,000	35,689			
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		03/17/2020	VARIOUS	849,000	84,048			
337738-10-8	FISERV INC EQUITY		03/17/2020	VARIOUS	1,596,000	166,028			
337932-10-7	FIRSTENERGY CORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,369,000	54,921			
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	150,000	41,647			
345370-86-0	FORD MOTOR CO EQUITY		03/17/2020	VARIOUS	13,160,000	78,592			
34959E-10-9	FORTINET INC EQUITY		03/03/2020	Bear Stearns Securities Corp	384,000	42,116			
34959J-10-8	FORTIVE CORP EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	508,000	36,384			
35137L-10-5	FOX CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	1,317,000	41,424			
35671D-85-7	FREEPORT-MCMORAN INC EQUITY		03/03/2020	Bear Stearns Securities Corp	4,026,000	41,308			
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		03/03/2020	Bear Stearns Securities Corp	486,000	50,052			
366651-10-7	GARTNER INC EQUITY		03/03/2020	Bear Stearns Securities Corp	326,000	42,148			
369550-10-8	GENERAL DYNAMICS CORP EQUITY		03/17/2020	VARIOUS	641,000	95,656			
369604-10-3	GENERAL ELECTRIC CO EQUITY		03/17/2020	VARIOUS	22,245,000	204,821			
370334-10-4	GENERAL MILLS INC EQUITY		03/17/2020	VARIOUS	1,564,000	86,446			
37045V-10-0	GENERAL MOTORS CO EQUITY		03/17/2020	VARIOUS	3,718,000	96,614			
372460-10-5	GENUINE PARTS CO EQUITY		03/03/2020	Bear Stearns Securities Corp	475,000	41,717			
375558-10-3	GILEAD SCIENCES INC EQUITY		03/17/2020	VARIOUS	3,661,000	269,172			
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		03/17/2020	VARIOUS	755,000	126,060			
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		03/17/2020	VARIOUS	807,000	148,279			
384802-10-4	III GRAINGER INC EQUITY		03/03/2020	Bear Stearns Securities Corp	146,000	41,580			
40412C-10-1	HCA HEALTHCARE INC EQUITY		03/17/2020	VARIOUS	802,000	82,252			
40434L-10-5	HP INC EQUITY		03/17/2020	VARIOUS	4,526,000	79,273			
406216-10-1	HALLIBURTON CO EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	2,058,000	34,462			
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,143,000	38,082			
418056-10-7	HASBRO INC EQUITY		03/03/2020	Bear Stearns Securities Corp	533,000	41,636			
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY		03/17/2020	VARIOUS	2,556,000	73,634			
423452-10-1	HELMERICH & PAYNE INC EQUITY		03/03/2020	VARIOUS	1,624,000	64,793			
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	270,000	42,549			
427866-10-8	HERSHEY CO/THE EQUITY		03/03/2020	Bear Stearns Securities Corp	277,000	42,233			
42809H-10-7	HESS CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	758,000	42,914			
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		03/03/2020	Bear Stearns Securities Corp	3,280,000	42,055			
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	438,000	41,820			
436440-10-1	HOLOGIC INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,122,000	35,318			
437076-10-2	HOME DEPOT INC/THE EQUITY		03/17/2020	VARIOUS	2,872,000	586,621			
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		03/17/2020	VARIOUS	1,768,000	262,603			
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	2,824,000	41,424			
444859-10-2	HUMANA INC EQUITY		03/17/2020	VARIOUS	328,000	102,294			

E04.4

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY		.03/03/2020	Bear Stearns Securities Corp	3,267,000	41,637			
45167R-10-4	IDEXX CORP EQUITY		.03/03/2020	Bear Stearns Securities Corp	276,000	42,123			
45168D-10-4	IDEXX LABORATORIES INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	161,000	41,774			
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		.03/17/2020	VARIOUS	763,000	126,068			
452327-10-9	ILLUMINA INC EQUITY		.03/17/2020	VARIOUS	376,000	94,668			
45337C-10-2	INCYTE CORP EQUITY		.03/17/2020	VARIOUS	1,065,000	79,533			
45687V-10-6	INGERSOLL RAND INC EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,655,000	101,287			
458140-10-0	INTEL CORP EQUITY		.03/17/2020	VARIOUS	11,011,000	593,857			
45868F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		.03/17/2020	VARIOUS	1,351,000	114,942			
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		.03/17/2020	VARIOUS	2,262,000	273,664			
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		.03/03/2020	Bear Stearns Securities Corp	345,000	41,918			
460146-10-3	INTERNATIONAL PAPER CO EQUITY		.03/03/2020	Bear Stearns Securities Corp	1,106,000	41,640			
461202-10-3	INTUIT INC EQUITY		.03/17/2020	VARIOUS	635,000	164,446			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		.03/17/2020	VARIOUS	295,000	144,689			
46268C-10-5	IOVIA HOLDINGS INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	287,000	42,033			
46625H-10-0	JPMORGAN CHASE & CO EQUITY		.03/17/2020	VARIOUS	7,765,000	834,446			
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	436,000	42,061			
478160-10-4	JOHNSON & JOHNSON EQUITY		.03/17/2020	VARIOUS	6,658,000	918,043			
482480-10-0	KLA CORP EQUITY		.03/03/2020	Bear Stearns Securities Corp	266,000	41,696			
485170-30-2	KANSAS CITY SOUTHERN EQUITY		.03/03/2020	Bear Stearns Securities Corp	273,000	42,214			
487836-10-8	KELLOGG CO EQUITY		.03/30/2020	VARIOUS	1,303,000	80,179			
493267-10-8	KEYCORP EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,674,000	37,649			
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		.03/17/2020	VARIOUS	861,000	81,771			
494368-10-3	KIMBERLY-CLARK CORP EQUITY		.03/17/2020	VARIOUS	893,000	127,481			
49456B-10-1	KINDER MORGAN INC EQUITY		.03/17/2020	VARIOUS	5,690,000	93,455			
500754-10-6	KRAFT HEINZ CO/THE EQUITY		.03/30/2020	VARIOUS	3,173,000	80,157			
501044-10-1	KROGER CO/THE EQUITY		.03/17/2020	VARIOUS	2,507,000	77,690			
501889-20-8	LKO CORP EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,874,000	36,913			
502431-10-9	LOHARRIS TECHNOLOGIES INC EQUITY		.03/17/2020	VARIOUS	538,000	100,721			
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		.03/03/2020	Bear Stearns Securities Corp	225,000	41,924			
512807-10-8	LAM RESEARCH CORP EQUITY		.03/17/2020	VARIOUS	362,000	95,433			
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	490,000	42,227			
517834-10-7	LAS VEGAS SANDS CORP EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	922,000	37,680			
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		.03/17/2020	VARIOUS	569,000	97,943			
525327-10-2	LEIDOS HOLDINGS INC EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	444,000	36,136			
526057-10-4	LENNAR CORP EQUITY		.03/03/2020	RBC CAPITAL MARKETS LLC	465,000	30,280			
532457-10-8	ELI LILLY & CO EQUITY		.03/17/2020	VARIOUS	2,130,000	293,024			
534187-10-9	LINCOLN NATIONAL CORP EQUITY		.03/03/2020	Bear Stearns Securities Corp	876,000	41,211			
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	729,000	42,077			
539830-10-9	LOCKHEED MARTIN CORP EQUITY		.03/17/2020	VARIOUS	608,000	214,920			
540424-10-8	LOEWS CORP EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,021,000	37,499			
548661-10-7	LOWE'S COS INC EQUITY		.03/17/2020	VARIOUS	1,980,000	183,238			
55261F-10-4	M&T BANK CORP EQUITY		.03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	348,000	38,199			
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		.03/03/2020	Bear Stearns Securities Corp	1,688,000	41,816			
553546-10-0	MSCI INC EQUITY		.03/17/2020	VARIOUS	272,000	77,586			
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		.03/30/2020	VARIOUS	2,500,000	80,338			
57060D-10-8	MARKETAXESS HOLDINGS INC EQUITY		.03/30/2020	VARIOUS	247,000	85,294			
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		.03/17/2020	VARIOUS	1,228,000	123,556			
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY		.03/17/2020	VARIOUS	785,000	74,825			
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	178,000	43,366			
574599-10-6	MASCO CORP EQUITY		.03/03/2020	Bear Stearns Securities Corp	975,000	41,794			
576360-10-4	MASTERCARD INC EQUITY		.03/17/2020	VARIOUS	2,284,000	627,287			
57772K-10-1	MAXIM INTEGRATED PRODUCTS INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	731,000	41,876			
579780-20-6	MCCORMICK & CO INC/MD EQUITY		.03/17/2020	VARIOUS	563,000	81,744			
580135-10-1	MCDONALD'S CORP EQUITY		.03/17/2020	VARIOUS	1,889,000	332,401			
581550-10-3	MCKESSON CORP EQUITY		.03/17/2020	VARIOUS	562,000	81,030			
58933Y-10-5	MERCK & CO INC EQUITY		.03/17/2020	VARIOUS	6,466,000	503,987			
59156R-10-8	METLIFE INC EQUITY		.03/17/2020	VARIOUS	2,465,000	87,396			
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		.03/30/2020	VARIOUS	116,000	80,750			
594918-10-4	MICROSOFT CORP EQUITY		.03/17/2020	VARIOUS	19,540,000	3,135,405			
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		.03/03/2020	Bear Stearns Securities Corp	444,000	42,141			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
595112-10-3	MICRON TECHNOLOGY INC EQUITY		03/17/2020	VARIOUS	2,837,000	130,136			
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		03/03/2020	Bear Stearns Securities Corp	312,000	42,128			
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY	C.	03/17/2020	VARIOUS	3,759,000	196,244			
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	653,000	42,186			
615369-10-5	MOODY'S CORP EQUITY		03/17/2020	VARIOUS	374,000	84,476			
617446-44-8	MORGAN STANLEY EQUITY		03/17/2020	VARIOUS	3,103,000	122,982			
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		03/17/2020	VARIOUS	482,000	78,125			
629377-50-8	NRG ENERGY INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,422,000	33,527			
62944T-10-5	NVR INC EQUITY		03/03/2020	Bear Stearns Securities Corp	11,000	41,727			
631103-10-8	NASDAQ INC EQUITY		03/03/2020	Bear Stearns Securities Corp	401,000	44,220			
64110D-10-4	NETAPP INC EQUITY		03/03/2020	Bear Stearns Securities Corp	889,000	41,605			
64110L-10-6	NETFLIX INC EQUITY		03/17/2020	VARIOUS	1,115,000	392,719			
651639-10-6	NEWMONT CORP EQUITY		03/17/2020	VARIOUS	2,031,000	94,247			
65339F-10-1	NEXTERA ENERGY INC EQUITY		03/17/2020	VARIOUS	1,345,000	335,178			
654106-10-3	NIKE INC EQUITY		03/17/2020	VARIOUS	3,244,000	263,651			
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		03/17/2020	VARIOUS	661,000	106,372			
665859-10-4	NORTHERN TRUST CORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	556,000	38,118			
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		03/17/2020	VARIOUS	389,000	127,487			
668771-10-8	NORTONLIFELOCK INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	2,169,000	36,108			
670346-10-5	NUCOR CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	990,000	41,885			
67066G-10-4	NVIDIA CORP EQUITY		03/17/2020	VARIOUS	1,547,000	383,985			
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		03/17/2020	VARIOUS	225,000	78,788			
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		03/17/2020	VARIOUS	4,246,000	75,859			
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		03/03/2020	Bear Stearns Securities Corp	211,000	41,990			
681919-10-6	OMNICOM GROUP INC EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	452,000	32,074			
682680-10-3	ONEOK INC EQUITY		03/13/2020	Bear Stearns Securities Corp	1,235,000	35,540			
68389X-10-5	ORACLE CORP EQUITY		03/17/2020	VARIOUS	5,488,000	267,960			
693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		03/17/2020	VARIOUS	1,032,000	118,297			
693506-10-7	PPG INDUSTRIES INC EQUITY		03/17/2020	VARIOUS	777,000	71,801			
69351T-10-6	PPL CORP EQUITY		03/17/2020	VARIOUS	3,059,000	88,032			
693718-10-8	PACCAR INC EQUITY		03/17/2020	VARIOUS	1,051,000	67,320			
701094-10-4	PARKER-HANNIFIN CORP EQUITY		03/17/2020	VARIOUS	460,000	67,963			
704326-10-7	PAYCHEX INC EQUITY		03/03/2020	Bear Stearns Securities Corp	515,000	41,548			
70432V-10-2	PAYCOM SOFTWARE INC EQUITY		03/03/2020	VARIOUS	1,040,000	322,572			
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		03/17/2020	VARIOUS	3,000,000	315,525			
713448-10-8	PEPSICO INC EQUITY		03/17/2020	VARIOUS	3,534,000	468,506			
717081-10-3	PFIZER INC EQUITY		03/17/2020	VARIOUS	14,213,000	477,290			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		03/17/2020	VARIOUS	3,963,000	316,184			
718546-10-4	PHILLIPS 66 EQUITY		03/17/2020	VARIOUS	1,359,000	80,871			
723484-10-1	PINNACLE WEST CAPITAL CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	445,000	42,227			
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	604,000	34,753			
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		03/17/2020	VARIOUS	686,000	79,543			
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		03/03/2020	Bear Stearns Securities Corp	898,000	41,351			
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		03/17/2020	VARIOUS	6,275,000	746,068			
743315-10-3	PROGRESSIVE CORP/THE EQUITY		03/17/2020	VARIOUS	1,724,000	135,388			
74340W-10-3	PROLOGIS INC EQUITY		03/17/2020	VARIOUS	3,742,000	318,776			
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		03/17/2020	VARIOUS	1,374,000	81,412			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		03/17/2020	VARIOUS	1,653,000	79,664			
74460D-10-9	PUBLIC STORAGE EQUITY		03/17/2020	VARIOUS	406,000	84,412			
74736K-10-1	QORVO INC EQUITY		03/03/2020	Bear Stearns Securities Corp	421,000	43,106			
747525-10-3	QUALCOMM INC EQUITY		03/17/2020	VARIOUS	2,886,000	216,055			
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	444,000	49,563			
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		03/03/2020	Bear Stearns Securities Corp	485,000	41,464			
755111-50-7	RAYTHEON CO EQUITY		03/17/2020	VARIOUS	710,000	115,408			
756109-10-4	REALTY INCOME CORP EQUITY		03/17/2020	VARIOUS	1,243,000	79,531			
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		03/17/2020	VARIOUS	205,000	97,074			
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	2,914,000	41,742			
760759-10-0	REPUBLIC SERVICES INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	558,000	45,559			
761152-10-7	RESMED INC EQUITY		03/17/2020	VARIOUS	495,000	81,578			
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	307,000	47,636			
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		03/17/2020	VARIOUS	269,000	89,327			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
778296-10-3	ROSS STORES INC EQUITY		03/17/2020	VARIOUS	967.000	85.936			
78409V-10-4	S&P GLOBAL INC EQUITY		03/17/2020	VARIOUS	581.000	149.011			
78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		03/17/2020	VARIOUS	285.000	79.524			
78486Q-10-1	SVB FINANCIAL GROUP EQUITY		03/03/2020	Bear Stearns Securities Corp	195.000	41.516			
79466L-30-2	SALESFORCE.COM INC EQUITY		03/17/2020	VARIOUS	2.222.000	348.288			
806407-10-2	HENRY SCHEIN INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	729.000	39.816			
806857-10-8	SCHLUMBERGER LTD EQUITY		03/03/2020	Bear Stearns Securities Corp	1.995.000	54.154			
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		03/17/2020	VARIOUS	2.924.000	109.426			
816851-10-9	SEMPRA ENERGY EQUITY		03/17/2020	VARIOUS	695.000	81.466			
81762P-10-2	SERVIGENOW INC EQUITY		03/17/2020	VARIOUS	467.000	147.702			
824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		03/17/2020	VARIOUS	207.000	99.402			
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		03/17/2020	VARIOUS	1.071.000	92.309			
83088M-10-2	SKYWORX SOLUTIONS INC EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	289.000	30.259			
832696-40-5	JIM SNUCKER CO/THE EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	314.000	36.775			
842587-10-7	SOUTHERN CO/THE EQUITY		03/17/2020	VARIOUS	2.589.000	156.623			
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		03/17/2020	VARIOUS	1.639.000	69.181			
854502-10-1	STANLEY BLACK & DECKER INC EQUITY		03/03/2020	Bear Stearns Securities Corp	297.000	41.745			
855244-10-9	STARBUCKS CORP EQUITY		03/17/2020	VARIOUS	2.959.000	208.495			
857477-10-3	STATE STREET CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	615.000	41.436			
863667-10-1	STRYKER CORP EQUITY		03/17/2020	VARIOUS	820.000	138.861			
871607-10-7	SYNOPSIS INC EQUITY		03/17/2020	VARIOUS	611.000	79.556			
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	2.076.000	36.263			
871829-10-7	SYSCO CORP EQUITY		03/30/2020	VARIOUS	1.433.000	81.967			
872540-10-9	TJX COS INC/THE EQUITY		03/17/2020	VARIOUS	3.054.000	160.014			
872590-10-4	T-MOBILE US INC EQUITY		03/17/2020	VARIOUS	917.000	78.255			
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		03/17/2020	VARIOUS	717.000	81.415			
87612E-10-6	TARGET CORP EQUITY		03/17/2020	VARIOUS	1.283.000	136.781			
879369-10-6	TELEFLEX INC EQUITY		03/03/2020	Bear Stearns Securities Corp	120.000	42.120			
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		03/17/2020	VARIOUS	2.544.000	288.520			
883203-10-1	TEXTRON INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1.012.000	41.824			
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		03/17/2020	VARIOUS	998.000	306.903			
88579Y-10-1	3M CO EQUITY		03/17/2020	VARIOUS	1.493.000	213.081			
886547-10-8	TIFFANY & CO EQUITY		03/30/2020	VARIOUS	624.000	81.913			
892356-10-6	TRACTOR SUPPLY CO EQUITY		03/03/2020	Bear Stearns Securities Corp	462.000	42.197			
893641-10-0	TRANSNIGM GROUP INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	123.000	38.747			
89417E-10-9	TRAVELERS COS INC/THE EQUITY		03/17/2020	VARIOUS	819.000	90.828			
89832Q-10-9	TRUIST FINANCIAL CORP EQUITY		03/17/2020	VARIOUS	3.333.000	129.127			
90184L-10-2	TWITTER INC EQUITY		03/17/2020	VARIOUS	2.644.000	78.085			
902494-10-3	TYSON FOODS INC EQUITY		03/30/2020	RBC CAPITAL MARKETS LLC	1.127.000	71.801			
902653-10-4	UDR INC EQUITY		03/03/2020	Bear Stearns Securities Corp	898.000	42.044			
902973-30-4	US BANCORP EQUITY		03/17/2020	VARIOUS	3.551.000	145.923			
90384S-30-3	ULTA BEAUTY INC EQUITY		03/03/2020	Bear Stearns Securities Corp	162.000	41.930			
907818-10-8	UNION PACIFIC CORP EQUITY		03/17/2020	VARIOUS	1.748.000	253.903			
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	1.100.000	33.745			
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		03/17/2020	VARIOUS	1.790.000	169.866			
911363-10-9	UNITED RENTALS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	311.000	41.805			
913017-10-9	UNITED TECHNOLOGIES CORP EQUITY		03/17/2020	VARIOUS	2.263.000	266.633			
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		03/17/2020	VARIOUS	2.380.000	623.471			
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY		03/03/2020	Bear Stearns Securities Corp	321.000	42.246			
918204-10-8	VF CORP EQUITY		03/17/2020	VARIOUS	1.164.000	78.262			
91913Y-10-0	VALERO ENERGY CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	623.000	42.223			
92220P-10-5	VARIAN MEDICAL SYSTEMS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	334.000	42.130			
92276F-10-0	VENTAS INC EQUITY		03/03/2020	RBC CAPITAL MARKETS LLC	577.000	30.752			
92343E-10-2	VERISIGN INC EQUITY		03/03/2020	Bear Stearns Securities Corp	215.000	41.865			
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		03/17/2020	VARIOUS	10.951.000	610.946			
92345Y-10-6	VERISK ANALYTICS INC EQUITY		03/17/2020	VARIOUS	527.000	80.998			
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		03/17/2020	VARIOUS	635.000	140.289			
92556H-20-6	VIACONCBS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	1.739.000	41.519			
92826C-83-9	VISA INC EQUITY		03/17/2020	VARIOUS	4.301.000	753.481			
929042-10-9	VORNADO REALTY TRUST EQUITY		03/03/2020	Bear Stearns Securities Corp	761.000	41.846			
929160-10-9	VULCAN MATERIALS CO EQUITY		03/03/2020	Bear Stearns Securities Corp	336.000	43.699			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation and Admini- strative Symbol	
92939U-10-6	WEC ENERGY GROUP INC EQUITY		03/17/2020	VARIOUS	796,000	79,490				
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		03/03/2020	Bear Stearns Securities Corp	618,000	41,661				
931142-10-3	WALMART INC EQUITY		03/17/2020	VARIOUS	3,766,000	437,917				
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		03/17/2020	VARIOUS	2,033,000	98,783				
94106L-10-9	WASTE MANAGEMENT INC EQUITY		03/17/2020	VARIOUS	1,097,000	125,927				
941848-10-3	WATERS CORP EQUITY		03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	203,000	37,205				
949746-10-1	WELLS FARGO & CO EQUITY		03/17/2020	VARIOUS	9,757,000	352,106				
95040Q-10-4	WELLTOWER INC EQUITY		03/17/2020	VARIOUS	1,476,000	77,525				
958102-10-5	WESTERN DIGITAL CORP EQUITY		03/30/2020	VARIOUS	1,568,000	79,268				
959802-10-9	WESTERN UNION CO/THE EQUITY		03/03/2020	Bear Stearns Securities Corp	1,800,000	41,952				
962166-10-4	WEYERHAEUSER CO EQUITY		03/03/2020	Bear Stearns Securities Corp	1,541,000	41,742				
969457-10-0	WILLIAMS COS INC/THE EQUITY		03/17/2020	VARIOUS	5,067,000	77,263				
983134-10-7	WYNN RESORTS LTD EQUITY		03/03/2020	Bear Stearns Securities Corp	392,000	41,990				
98389B-10-0	XCEL ENERGY INC EQUITY		03/17/2020	VARIOUS	1,199,000	78,344				
983919-10-1	XILINX INC EQUITY		03/17/2020	VARIOUS	904,000	73,245				
98419M-10-0	XYLEM INC/NY EQUITY		03/03/2020	Bear Stearns Securities Corp	514,000	41,682				
988498-10-1	YUM! BRANDS INC EQUITY		03/17/2020	VARIOUS	996,000	71,960				
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY		03/03/2020	Bear Stearns Securities Corp	191,000	42,081				
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		03/03/2020	Bear Stearns Securities Corp	304,000	42,129				
98978V-10-3	ZOETIS INC EQUITY		03/17/2020	VARIOUS	1,343,000	170,519				
G0176J-10-9	ALLEGION PLC EQUITY	C	03/03/2020	JP MORGAN SECURITIES LLC	350,000	42,202				
G0177J-10-8	ALLERGAN PLC EQUITY		03/17/2020	VARIOUS	837,000	153,123				
G0250X-10-7	AMCOR PLC EQUITY	C	03/03/2020	Bear Stearns Securities Corp	4,318,000	41,035				
G0408V-10-2	AON PLC/UK EQUITY		03/17/2020	VARIOUS	572,000	111,780				
G1151C-10-1	ACCENTURE PLC EQUITY	C	03/17/2020	VARIOUS	1,545,000	268,038				
G29183-10-3	EATON CORP PLC EQUITY		03/17/2020	VARIOUS	1,068,000	89,963				
G47567-10-5	IHS MARKIT LTD EQUITY	C	03/17/2020	BANK OF AMERICA NA	841,000	46,213				
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	03/03/2020	Bear Stearns Securities Corp	1,110,000	41,992				
G5494J-10-3	LINDE PLC EQUITY	C	03/17/2020	VARIOUS	1,346,000	243,610				
G5960L-10-3	MEDTRONIC PLC EQUITY		03/17/2020	VARIOUS	3,391,000	313,319				
G6095L-10-9	APTIV PLC EQUITY	C	03/03/2020	Bear Stearns Securities Corp	515,000	42,234				
G7945M-10-7	SEAGATE TECHNOLOGY PLC EQUITY	C	03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	856,000	38,655				
G8994E-10-3	TRANE TECHNOLOGIES PLC EQUITY	C	03/03/2020	JP MORGAN SECURITIES LLC	420,000	42,460				
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C	03/03/2020	Bear Stearns Securities Corp	212,000	41,704				
H1467J-10-4	CHUBB LTD EQUITY	C	03/17/2020	VARIOUS	1,130,000	151,012				
H2906T-10-9	GARMIN LTD EQUITY	C	03/03/2020	Bear Stearns Securities Corp	452,000	42,095				
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C	03/17/2020	VARIOUS	1,111,000	80,759				
N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C	03/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	892,000	37,221				
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY		03/03/2020	Bear Stearns Securities Corp	525,000	42,045				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						61,887,477	XXX		XXX
9799997	Total - Common Stocks - Part 3						61,887,477	XXX		XXX
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						61,887,477	XXX		XXX
9899999	Total - Preferred and Common Stocks						62,712,477	XXX		XXX
9999999	Totals						557,873,804	XXX	866,169	XXX

E04.8

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation and Administrative Symbol
31371-9-9	FHA PUTT PROJ MERRILL #91 7.43 09/01/2023		03/01/2020	MBS PAYDOWN		4,691	4,691	4,401	4,554				3		4,691				58	09/01/2023	1
36176X-KR-9	GNSF POOL 779104		03/01/2020	MBS PAYDOWN		136,689	136,689	143,246	143,116		(206)		(206)		136,689				960	04/15/2042	1
36179N-LE-6	G2SF POOL MA1225		03/01/2020	MBS PAYDOWN		132,603	132,603	141,803	141,803		(134)		(134)		132,603				660	08/20/2043	1
36179Q-L4-1	G2SF POOL MA2147		03/01/2020	MBS PAYDOWN		123,810	123,810	126,625	126,541		(45)		(45)		123,810				597	08/20/2044	1
36179T-G5-8	G2SF POOL MA4720		03/01/2020	MBS PAYDOWN		689,667	689,667	726,360	726,360		(1,116)		(1,116)		689,667				3,381	09/20/2047	1
36179U-ZU-9	G2SF POOL MA6155		01/22/2020	VARIOUS		12,353,974	11,864,406	12,411,281	12,370,560		(8,728)		(8,728)		12,361,832		(7,858)	(7,858)	68,207	09/20/2049	1
3617AQ-F2-0	G2SF POOL BB0185		03/01/2020	MBS PAYDOWN		84,806	84,807	90,034	88,560		(63)		(63)		84,807				671	06/20/2047	1
36180C-VW-3	GNSF POOL AD1625		01/29/2020	VARIOUS		5,287,530	5,008,966	5,262,153	5,252,520		(4,672)		(4,672)		5,247,848		39,682	39,682	28,495	01/15/2043	1
36184C-R9-8	GNSF POOL AL5912		03/01/2020	MBS PAYDOWN		57,256	57,256	60,430	60,366		(75)		(75)		57,256				368	03/15/2045	1
36202D-SB-8	G2SF POOL 3214		03/01/2020	MBS PAYDOWN		6,067	6,067	6,006	6,012		2		2		6,067				71	03/20/2032	1
36202D-TE-1	G2SF POOL 3249		03/01/2020	MBS PAYDOWN		25,046	25,046	25,727	25,600		(16)		(16)		25,046				310	06/20/2032	1
36202F-AV-8	G2SF POOL 4520		03/01/2020	MBS PAYDOWN		29,390	29,390	29,810	29,790		(7)		(7)		29,390				235	08/20/2039	1
3620C4-RG-7	GNSF POOL 748487		03/01/2020	MBS PAYDOWN		230,429	230,429	250,052	249,438		(436)		(436)		230,429				1,743	08/15/2040	1
3622A2-YK-3	GNSF POOL 784282		03/01/2020	MBS PAYDOWN		354,166	354,166	402,249	391,255		(185)		(185)		354,166				3,355	02/15/2034	1
912828-V3-1	US TREASURY N/B 1.375 01/15/2020		01/15/2020	MATURITY		2,000,000	2,000,000	1,992,459	1,999,880		120		120		2,000,000				13,750	01/15/2020	1
912828-W6-3	US TREASURY N/B 1.625 03/15/2020		03/16/2020	MATURITY		8,000,000	8,000,000	8,029,089	8,001,818		(1,818)		(1,818)		8,000,000				65,000	03/15/2020	1
912828-Y3-3	US TREASURY N/B 1.75 11/15/2029		03/04/2020	VARIOUS		6,824,255	6,525,000	6,624,545	6,624,545		(757)		(757)		6,623,788		200,467	200,467	33,121	11/15/2029	1
912828-YX-2	US TREASURY N/B 1.75 12/31/2026		02/26/2020	NOMURA SECURITIES INTERNATIONAL INC		1,237,167	1,200,000	1,196,020	1,196,020		77		77		1,196,098		41,070	41,070	3,346	12/31/2026	1FE
912828-Z5-2	US TREASURY N/B 1.375 01/31/2025		02/26/2020	VARIOUS		10,081,086	10,000,000	10,007,065	10,007,065		(139)		(139)		10,006,925		74,160	74,160	10,082	01/31/2025	1
912828-Z8-6	US TREASURY N/B 1.375 02/15/2023		03/20/2020	JP MORGAN SECURITIES LLC		1,282,808	1,250,000	1,249,414	1,249,414		7		7		1,249,421		33,388	33,388	1,747	02/15/2023	1
0599999	Subtotal - Bonds - U.S. Governments					48,941,440	47,722,993	48,778,769	28,750,010		(18,188)		(18,188)		48,560,533		380,909	380,909	236,157	XXX	XXX
677521-UT-1	OHIO ST 5 02/01/2027		03/24/2020	VARIOUS		10,398,170	10,000,000	11,397,900	10,267,714		(37,820)		(37,820)		10,229,894		168,276	168,276	323,472	02/01/2027	1FE
93974C-F6-2	WASHINGTON ST 5 06/01/2023		03/24/2020	BB&T SECURITIES LLC		2,066,020	2,000,000	2,296,820	2,049,852		(8,090)		(8,090)		2,041,763		24,257	24,257	31,944	06/01/2023	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					12,464,190	12,000,000	13,694,720	12,317,566		(45,910)		(45,910)		12,271,657		192,533	192,533	355,416	XXX	XXX
05914F-WN-6	BALTIMORE CNTY MD 5 08/01/2032		03/23/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,169,980	2,000,000	2,403,420	2,216,640		(10,331)		(10,331)		2,206,309		(36,329)	(36,329)	65,000	08/01/2032	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,169,980	2,000,000	2,403,420	2,216,640		(10,331)		(10,331)		2,206,309		(36,329)	(36,329)	65,000	XXX	XXX
167593-RK-0	CHICAGO IL O'HARE INTERNATI 5 01/01/2033		03/06/2020	RBC CAPITAL MARKETS LLC		4,703,920	4,000,000	4,418,960	4,245,083		(8,432)		(8,432)		4,236,651		467,269	467,269	138,333	01/01/2033	1FE
25490L-AA-5	DIRECTOR OF THE ST OF NEVAD 4 12/15/2025		02/11/2020	Citigroup Global Markets Inc		1,539,170	996,965	996,965	996,938		(30)		(30)		996,908		542,262	542,262	9,602	12/15/2025	3FE
30294U-AB-1	FRESB 2016-SB17 ASH FLT 05/25/2036 CMB		03/31/2020	VARIOUS		3,292,926	3,287,972	3,285,660	3,286,588		254		254		3,286,842		6,084	6,084	17,877	05/25/2036	1
31283H-F2-6	FGLMC POOL G01085		03/01/2020	MBS PAYDOWN		138	138	143	141						138				2	11/01/2029	1
31287S-GK-7	FGLMC POOL C66502		03/01/2020	MBS PAYDOWN		584	584	615	604						584				7	04/01/2032	1
31287T-3K-9	FGLMC POOL C68002		03/01/2020	MBS PAYDOWN		1,131	1,131	1,191	1,202		(6)		(6)		1,131				13	06/01/2032	1
31289F-ZX-5	FGLMC POOL C77058		03/01/2020	MBS PAYDOWN		13,371	13,371	13,479	13,449		(2)		(2)		13,371				111	02/01/2033	1
31288G-H3-9	FGLMC POOL C77450		03/01/2020	MBS PAYDOWN		688	688	694	697		(1)		(1)		688				6	03/01/2033	1
31288G-NT-5	FGLMC POOL C77602		03/01/2020	MBS PAYDOWN		15,961	15,961	16,090	16,064		(2)		(2)		15,961				173	03/01/2033	1
3128M4-L4-3	FGLMC POOL G02747		03/01/2020	MBS PAYDOWN		4,183	4,183	4,213	4,211						4,183				40	03/01/2037	1
3128M5-SE-6	FGLMC POOL G04145		03/01/2020	MBS PAYDOWN		8,334	8,334	8,319	8,321						8,334				72	01/01/2038	1
3128M8-BQ-6	FGLMC POOL G06047		03/01/2020	MBS PAYDOWN		4,754	4,754	5,001	4,986		(3)		(3)		4,754				27	05/01/2040	1
3128M9-ML-2	FGLMC POOL G07295		03/01/2020	MBS PAYDOWN		58,672	58,672	59,905	59,903		(17)		(17)		58,672				308	05/01/2042	1
3128MB-F5-1	FGCI POOL G12688		03/01/2020	MBS PAYDOWN		30,006	30,006	32,046	30,590		(59)		(59)		30,006				274	06/01/2022	1
3128MC-G2-5	FGCI POOL G13617		03/01/2020	MBS PAYDOWN		42,239	42,239	44,675	42,779		(67)		(67)		42,239				392	12/01/2023	1
3128MC-HB-4	FGCI POOL G13626		03/01/2020	MBS PAYDOWN		35,076	35,076	37,411	35,774		(57)		(57)		35,076				348	01/01/2024	1
3128MC-JM-8	FGCI POOL G13668		03/01/2020	MBS PAYDOWN		72,860	72,860	77,323	74,105		(110)		(110)		72,860				652	01/01/2024	1
3128MJ-ZD-1	FGLMC POOL G08771		03/01/2020	MBS PAYDOWN		1,084,312	1,084,312	1,135,139	1,135,073		(1,552)		(1,552)		1,084,312				7,156	07/01/2047	1
3128MJ-CT-5	FGLMC POOL G08081		03/01/2020	MBS PAYDOWN		16,407	16,407	16,759	16,656		(6)		(6)		16,407				206	09/01/2035	1
3128MJ-CZ-1	FGLMC POOL G08087		03/01/2020	MBS PAYDOWN		12,350	12,350	12,551	12,495		(4)		(4)		12,350				140	10/01/2035	1
3128PB-AT-8	FGTW POOL C91818		03/01/2020	MBS PAYDOWN		353,638	353,638	380,879	377,488		(324)		(324)		353,638				2,053	02/01/2035	1
312904-CF-0	FHR 182 Q 970 08/15/2021 CMO		03/15/2020	MBS PAYDOWN					2						2		(2)	(2)	1	08/15/2021	1
312904-NN-1	FHR 196 A FLT 12/15/2021 CMO		03/15/2020	MBS PAYDOWN		101	101	92	103		(2)		(2)		101					12/15/2021	1
312905-BN-1	FHR 1052 H 699.5455 03/15/2021 CMO		03/01/2020	MBS PAYDOWN		4	4	317	39		41,677				4				5	03/15/2021	1
31292H-AW-4	FGLMC POOL C00921		03/01/2020	MBS PAYDOWN		513	513	529	527						513				6	02/01/2030	1
31292H-FU-3	FGLMC POOL C01079		03/01/2020	MBS PAYDOWN		4	4	4	4						4					10/01/2030	1





STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation and Admin- istrative Symbol
3136AX-YR-0	FNR 2017-61 K 3.5 08/25/2046 CMO		03/01/2020	MBS PAYDOWN		604,820	604,820	620,602	609,639		(182)		(182)		604,820				3,472	08/25/2046	1
3136B5-MQ-5	FNR 2019-31 EA 3 10/25/2048 CMO		03/01/2020	MBS PAYDOWN		50,708	50,708	51,799	51,651		(34)		(34)		50,708				259	10/25/2048	1
31371H-B7-2	FNCL POOL 252162		03/01/2020	MBS PAYDOWN		682	682	686	686						682				8	12/01/2028	1
31371H-DR-6	FNCL POOL 252212		03/01/2020	MBS PAYDOWN		4,679	4,679	4,706	4,689						4,679				47	01/01/2029	1
31371H-E4-6	FNCL POOL 252255		03/01/2020	MBS PAYDOWN		2,226	2,226	2,237	2,232						2,226				27	02/01/2029	1
31371H-K2-3	FNCL POOL 252413		03/01/2020	MBS PAYDOWN		1,113	1,113	1,122	1,117						1,113				12	02/01/2029	1
31371H-K3-1	FNCL POOL 252414		03/01/2020	MBS PAYDOWN		1,622	1,622	1,602	1,607						1,622				16	02/01/2029	1
31371K-HX-2	FNCL POOL 254146		03/01/2020	MBS PAYDOWN		1,778	1,778	1,792	1,787						1,778				19	01/01/2032	1
31371M-HK-6	FNCL POOL 255934		03/01/2020	MBS PAYDOWN		11,288	11,288	11,461	11,423		(2)		(2)		11,288				113	11/01/2035	1
31374C-RL-2	FNJMKK POOL 310191		03/01/2020	MBS PAYDOWN		603,918	603,918	622,129	621,711		(419)		(419)		603,918				4,973	05/01/2041	1
31378Y-KV-5	FNCL POOL 412608		03/01/2020	MBS PAYDOWN		551	551	547	548						551				6	01/01/2028	1
3137AO-MB-8	FHR 3688 BC 4.5 07/15/2040 CMO		03/01/2020	MBS PAYDOWN		21,559	21,559	22,745	22,175		(10)		(10)		21,559				161	07/15/2040	1
3137AE-ZO-1	FHR 3929 MJ 5 12/15/2034 CMO		03/01/2020	MBS PAYDOWN		153,247	153,247	161,843	153,234		2		2		153,247				1,216	12/15/2034	1
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		03/15/2020	MBS PAYDOWN		61,908	61,908	62,063	62,058		(2)		(2)		61,908				172	11/15/2043	1
3137BB-RE-2	FHR 4347 FH FLT 06/15/2044 CMO		03/15/2020	MBS PAYDOWN		130,787	130,787	130,174	130,798						130,787				415	06/15/2044	1
3137BP-JX-8	FHR 4582 PA 3 11/15/2045 CMO		03/01/2020	MBS PAYDOWN		265,923	265,923	267,418	267,363		(32)		(32)		265,923				1,322	11/15/2045	1
3137BP-LE-7	FHR 4586 FA FLT 05/15/2046 CMO		03/15/2020	MBS PAYDOWN		190,009	190,009	189,890	190,048		(1)		(1)		190,009				646	05/15/2046	1
3137FM-BE-1	FHR 4885 AS FLT 06/15/2049 CMO		03/15/2020	MBS PAYDOWN				218,960			(5,557)		(5,557)						8,319	06/15/2049	1
3137FP-FX-8	FHR 4924 OE 3 05/25/2049 CMO		03/01/2020	MBS PAYDOWN		7,209	7,209	7,378	7,364		(7)		(7)		7,209				37	05/25/2049	1
31380W-AH-7	FNCL POOL 451908		03/01/2020	MBS PAYDOWN		656	656	659	657						656				7	11/01/2028	1
3138A5-GV-8	FNCL POOL AH3811		03/01/2020	MBS PAYDOWN		267,415	267,415	282,311	281,629		(246)		(246)		267,415				1,754	02/01/2041	1
3138AA-RD-0	FNCL POOL AH6783		03/01/2020	MBS PAYDOWN		309,775	309,775	332,718	331,697		(350)		(350)		309,775				1,964	03/01/2041	1
3138AA-YX-3	FNCL POOL AH8825		03/01/2020	MBS PAYDOWN		120,198	120,198	129,945	128,536		(174)		(174)		120,198				878	03/01/2041	1
3138EE-XW-4	FNCL POOL AK9692		03/01/2020	MBS PAYDOWN		204,462	204,462	217,368	217,249		(230)		(230)		204,462				1,389	04/01/2042	1
3138EK-AR-6	FNCL POOL AL2715		03/01/2020	MBS PAYDOWN		625,352	625,352	638,104	638,327		(111)		(111)		625,352				2,604	11/01/2042	1
3138EM-VM-0	FNCT POOL AL5119		03/01/2020	MBS PAYDOWN		63,037	63,037	64,928	64,836		(31)		(31)		63,037				405	04/01/2034	1
3138EP-WU-4	FNCL POOL AL6958		03/01/2020	MBS PAYDOWN		10,344	10,344	11,590	11,488		(20)		(20)		10,344				92	04/01/2040	1
3138ER-BP-4	FNCL POOL AL9045		03/01/2020	MBS PAYDOWN		228,043	228,043	220,275	220,586		92		92		228,043				1,137	09/01/2046	1
3138ER-TK-6	FNCL POOL AL9553		03/01/2020	MBS PAYDOWN		49,511	49,511	51,143	50,284		(12)		(12)		49,511				279	02/01/2046	1
3138ER-U2-4	FNCL POOL AL9600		03/01/2020	MBS PAYDOWN		206,596	206,596	212,116	211,907		(77)		(77)		206,596				1,159	01/01/2044	1
3138ES-C7-1	FNCL POOL AL9993		03/01/2020	MBS PAYDOWN		177,675	177,675	183,810	183,685		(90)		(90)		177,675				886	02/01/2037	1
3138MF-SZ-1	FNCL POOL AQ0535		03/01/2020	MBS PAYDOWN		185,604	185,604	191,027	190,781		(51)		(51)		185,604				802	11/01/2042	1
3138W5-GK-8	FNCL POOL AR7401		03/01/2020	MBS PAYDOWN		365,518	365,518	366,089	366,030		(4)		(4)		365,518				1,627	06/01/2043	1
3138WC-LM-3	FNCL POOL AS3031		03/01/2020	MBS PAYDOWN		188,207	188,207	192,971	192,903		(52)		(52)		188,207				962	08/01/2044	1
3138WD-JM-4	FNCL POOL AS3867		03/01/2020	MBS PAYDOWN		339,884	339,884	357,356	357,339		(203)		(203)		339,884				1,875	11/01/2044	1
3138WD-RF-0	FNCL POOL AS4085		03/01/2020	MBS PAYDOWN		498,743	498,743	514,484	514,223		(237)		(237)		498,743				3,288	12/01/2044	1
3138WE-XD-6	FNCL POOL AS5175		03/01/2020	MBS PAYDOWN		486,919	486,919	485,017	485,090		27		27		486,919				2,618	06/01/2045	1
3138WH-EW-8	FNCL POOL AS7348		03/01/2020	MBS PAYDOWN		350,131	350,131	347,451	347,511		52		52		350,131				1,865	06/01/2046	1
3138WH-LN-0	FNCL POOL AS7532		03/01/2020	MBS PAYDOWN		100,164	100,164	99,851	99,862		4		4		100,164				522	07/01/2046	1
3138WH-QK-1	FNCL POOL AS7657		03/01/2020	MBS PAYDOWN		189,858	189,858	196,770	194,323		(118)		(118)		189,858				837	08/01/2031	1
3138WJ-AZ-1	FNCL POOL AS8123		03/01/2020	MBS PAYDOWN		285,558	285,558	286,428	286,811		(21)		(21)		285,558				1,718	10/01/2046	1
3138WJ-FX-9	FNCL POOL AS8269		03/01/2020	MBS PAYDOWN		267,843	267,843	263,448	263,472		59		59		267,843				1,304	11/01/2046	1
3138WJ-ME-5	FNCL POOL AS8456		03/01/2020	MBS PAYDOWN		66,106	66,106	67,862	67,698		(33)		(33)		66,106				444	12/01/2046	1
3138YH-U6-5	FNCL POOL AY4204		03/01/2020	MBS PAYDOWN		129,576	129,576	133,463	133,367		(66)		(66)		129,576				752	05/01/2045	1
31392J-AD-1	FNI 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		03/01/2020	MBS PAYDOWN		92,716	92,716	101,294	92,716						92,716				895	07/25/2042	1
31392J-YH-6	FNI 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		03/01/2020	MBS PAYDOWN		91,839	91,839	100,334	91,839		(7)		(7)		91,839				1,295	08/25/2042	1
31393L-FM-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		03/01/2020	MBS PAYDOWN		11,461	11,461	12,079	12,079		(6)		(6)		11,461				115	02/25/2043	1
31393V-FU-0	FHR 2626 A 4 06/15/2033 CMO		03/01/2020	MBS PAYDOWN		17,118	17,118	18,274	18,136		(24)		(24)		17,118				118	06/15/2033	1
31395V-VT-2	FGLMC POOL D23326		03/01/2020	MBS PAYDOWN		2,042	2,042	2,096	2,045		(1)		(1)		2,042				27	08/01/2022	1
31395V-7L-7	FHR 2993 KR 4.5 06/15/2025 CMO		03/01/2020	MBS PAYDOWN		211,488	211,488	229,861	225,667		(596)		(596)		211,488				1,620	06/15/2025	1
31398N-R9-7	FNR 2010-117 FG FLT 10/25/2040 CMO		03/25/2020	MBS PAYDOWN		79,869	79,869	80,143	80,134		(6)		(6)		79,869				244	10/25/2040	1
31398N-TT-1	FNR 2010-118 YF FLT 10/25/2040 CMO		03/25/2020	MBS PAYDOWN		59,817	59,817	60,247	60,223		(11)		(11)		59,817				209	10/25/2040	1
31401A-ME-4	FNCL POOL 702457		03/01/2020	MBS PAYDOWN		41,204	41,204	42,674	42,567		(14)		(14)		41,204				284	06/01/2033	1
31402Q-6Z-9	FNCL POOL 735388		03/01/2020	MBS PAYDOWN		40,844	40,844	42,699	42,550		(26)		(26)		40,844				302	02/01/2035	1
31403T-6E-9	FNCL POOL 757869		03/01/2020	MBS PAYDOWN		1,955	1,955	2,077	2,070		(1)		(1)		1,955				21	11/01/2033	1
31404X-RG-1	FNCL POOL 781787		03/01/2020	MBS PAYDOWN		94,495	94,495	95,955	95,830		(33)		(33)		94,495				866	11/01/2034	1
31405Q-T9-9	FNCL POOL 796276		03/01/2020	MBS PAYDOWN		68,171	68,171	73,156	72,671		(21)		(21)		68,171				389	12/01/2034	1
31406A-YA-4	FNCL POOL 804505		03/01/2020	MBS PAYDOWN		25,275	25,275	25,597	25,536		(4)		(4)		25,275				232	12/01/2034	1

E05.2

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation and Administrative Symbol
31406B-SA-9	FNCL POOL 805213		03/01/2020	MBS PAYDOWN		12,377	12,377	12,534	12,490		(1)		(1)		12,377				113	01/01/2035	1
31407K-C6-4	FNCL POOL 832693		03/01/2020	MBS PAYDOWN		3,542	3,542	3,723	3,731		(6)		(6)						33	09/01/2035	1
3140EW-XM-2	FNCL POOL BC2483		03/01/2020	MBS PAYDOWN		238,412	238,412	248,582	247,447		(239)		(239)		238,412			1,224	03/01/2031	1	
3140FO-JJ-4	FNCL POOL BC4764		03/01/2020	MBS PAYDOWN		189,025	189,025	184,493	184,690		56		56		189,025			938	10/01/2046	1	
3140FX-GJ-5	FNMSU4 POOL BF0200		03/01/2020	MBS PAYDOWN		482,466	482,466	506,070	355,009		(308)		(308)		482,466			2,303	11/01/2051	1	
3140FX-ME-9	FNMSU4 POOL BF0356		03/01/2020	MBS PAYDOWN		14,821	14,821	16,005			(6)		(6)		14,821			67	11/01/2051	1	
3140FX-NG-3	FNMRP3 POOL BF0390		03/01/2020	MBS PAYDOWN		196,323	196,323	206,369			(67)		(67)		196,323			920	10/01/2048	1	
3140GY-ET-8	FNCL POOL BH6445		03/01/2020	MBS PAYDOWN		479,770	479,770	474,934	475,277		80		80		479,770			3,497	07/01/2047	1	
3140J6-DH-7	FNCL POOL BM1903		03/01/2020	MBS PAYDOWN		526,878	526,878	527,373	527,913		(16)		(16)		526,878			3,196	08/01/2047	1	
3140J8-GA-5	FNCL POOL BM3792		03/01/2020	MBS PAYDOWN		117,163	117,163	116,568	116,652		7		7		117,163			646	02/01/2047	1	
3140J9-UP-4	FNCL POOL BM5089		03/01/2020	MBS PAYDOWN		753,324	753,324	806,527	801,956		(1,439)		(1,439)		753,324			7,044	02/01/2030	1	
3140J9-VA-6	FNCL POOL BM5108		03/01/2020	MBS PAYDOWN		569,369	569,369	580,134	579,878		(223)		(223)		569,369			2,780	02/01/2033	1	
3140JA-ND-6	FNCL POOL BM5787		03/01/2020	MBS PAYDOWN		597,436	597,436	623,573	624,959		(513)		(513)		597,436			3,737	08/01/2047	1	
3140Q7-SY-9	FNCL POOL CA0862		03/01/2020	MBS PAYDOWN		1,145,545	1,145,545	1,182,999	1,182,817		(1,082)		(1,082)		1,145,545			6,835	09/01/2047	1	
3140Q7-DQ-7	FNCL POOL CA0110		03/01/2020	MBS PAYDOWN		1,726,562	1,726,562	1,782,541	1,782,280		(961)		(961)		1,726,562			9,120	08/01/2047	1	
3140Q7-HS-9	FNCL POOL CA0240		03/01/2020	MBS PAYDOWN		302,980	302,980	313,063	313,225		(196)		(196)		302,980			1,622	08/01/2047	1	
3140Q8-WM-1	FNCL POOL CA1560		03/01/2020	MBS PAYDOWN		86,900	86,900	90,960	90,027		(105)		(105)		86,900			682	04/01/2048	1	
31410F-QQ-7	FNCL POOL 888283		03/01/2020	MBS PAYDOWN		133,748	133,748	137,159	136,878		(49)		(49)		133,748			1,000	08/01/2034	1	
31410K-4P-6	FNCL POOL 890130		03/01/2020	MBS PAYDOWN		126,297	126,297	134,766	129,200		(333)		(333)		126,297			1,219	11/01/2033	1	
31410K-JM-5	FNCL POOL 895777		03/01/2020	MBS PAYDOWN		4,212	4,212	4,388	4,388		(4)		(4)		4,212			52	06/01/2038	1	
31410K-ZL-1	FNCL POOL 890047		03/01/2020	MBS PAYDOWN		44,814	44,814	47,794	45,709		(87)		(87)		44,814			436	12/01/2022	1	
31412P-JJ-6	FNCL POOL 930982		03/01/2020	MBS PAYDOWN		123,970	123,970	134,488	133,918		(178)		(178)		123,970			907	04/01/2039	1	
31414C-JT-6	FNCL POOL 962074		03/01/2020	MBS PAYDOWN		1,831	1,831	1,912	1,919		(3)		(3)		1,831			16	03/01/2038	1	
31414H-KE-6	FNCL POOL 966593		03/01/2020	MBS PAYDOWN		4,998	4,998	5,001	5,001						4,998			48	01/01/2038	1	
31416W-ZW-5	FNCL POOL AB1656		03/01/2020	MBS PAYDOWN		119,876	119,876	127,275	127,119		(175)		(175)		119,876			919	10/01/2040	1	
31417A-ZW-2	FNCL POOL AB4356		03/01/2020	MBS PAYDOWN		46,469	46,469	49,766	49,502		(13)		(13)		46,469			187	02/01/2042	1	
31417F-VU-9	FNCL POOL AB8726		03/01/2020	VARIOUS		42,926	42,926	45,167			670		670		42,926			188	03/01/2043	1	
31418A-LT-3	FNCL POOL MA1237		03/01/2020	MBS PAYDOWN		382,829	382,829	387,360	387,260		(88)		(88)		382,829			1,920	11/01/2032	1	
31418C-G6-5	FNCL POOL MA2920		03/01/2020	MBS PAYDOWN		644,892	644,892	633,758	633,809		146		146		644,892			3,362	03/01/2047	1	
31418C-R8-9	FNCL POOL MA3210		03/01/2020	MBS PAYDOWN		1,086,306	1,086,306	1,121,101	1,120,883		(906)		(906)		1,086,306			6,451	12/01/2047	1	
31418C-R9-7	FNCL POOL MA3211		03/01/2020	MBS PAYDOWN		849,579	849,579	890,365	888,938		(1,253)		(1,253)		849,579			5,443	12/01/2047	1	
31418D-JR-4	FNCL POOL MA3871		03/01/2020	VARIOUS		11,399,255	11,197,244	11,363,453	11,360,865		(1,429)		(1,429)		11,359,214		40,042	40,042	43,665	12/01/2049	1
48504N-BC-2	KANSAS CITY MO INDL DEV AUT 5	03/01/2046	03/26/2020	LLC		6,702,600	6,000,000	7,034,220	6,993,101		(22,568)		(22,568)		6,970,532		(267,932)	(267,932)	174,167	03/01/2046	1FE
52349E-DW-7	LEE CNTY FL INDL DEV AUTH 5	11/15/2044	02/28/2020	D.A. DAVIDSON		5,997,100	5,000,000	5,721,500	5,699,984		(11,671)		(11,671)		5,688,313		308,787	308,787	75,000	11/15/2044	2FE
57600K-MT-7	MASSACHUSETTS ST SCH BLDG A	5 08/15/2022	03/31/2020	Corporate Actions Event		2,762,377	2,549,000	3,183,777	2,729,330		(16,727)		(16,727)		2,712,604		49,773	49,773	63,725	08/15/2022	1FE
64990A-CE-3	NEW YORK ST DORM AUTH SALES	5 03/15/2038	03/25/2020	BARCLAYS CAPITAL SECURITIES INC.		5,539,108	5,025,000	5,941,610	5,465,171		(23,202)		(23,202)		5,441,969		97,139	97,139	134,000	03/15/2038	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						80,376,660	76,404,424	81,514,878	78,728,063		(67,739)		(67,739)		79,128,986		1,247,676	1,247,676	876,350	XXX	XXX
00023*-BD-4	AAA Cooper Transportation 4.23	01/15/25 Private	01/15/2020	SINKING FUND REDEMPTION		1,000,000	1,000,000	1,000,000	999,997		(91)		(91)		1,000,000				10,575	01/15/2025	3
00724P-AC-3	ADOBE INC 2.15 02/01/2027		02/10/2020	JP MORGAN SECURITIES LLC		785,625	775,000	774,496			504		504		775,001		10,625	10,625	417	02/01/2027	1FE
02007P-AC-7	ALLYA 2017-1 A3 1.7 06/15/2021 ABS		03/15/2020	MBS PAYDOWN		300,149	300,149	300,122	300,134		8		8		300,149			832	06/15/2021	1FE	
03065G-AD-2	AMCAR 2017-2 A3 1.98 12/20/2021 ABS		03/18/2020	MBS PAYDOWN		194,591	194,591	194,560	194,585		4		4		194,591			629	12/20/2021	1FE	
037411-BF-1	APACHE CORP 4.25 01/15/2030		03/25/2020	GOLDMAN SACHS & CO LLC		2,588,543	3,005,000	3,022,814	3,025,181		(65)		(65)		3,025,116		(436,573)	(436,573)	86,439	01/15/2030	2FE
04472*-AK-7	Ashley Furniture Industries Inc. 3.57		10/17/34 Private	SINKING FUND REDEMPTION		121,663	121,663	121,663	121,663		(11)		(11)		121,663				1,086	10/17/2034	2
05377R-BX-1	AESOP 2015-1A A 2.5 07/20/2021 ABS		03/20/2020	MBS PAYDOWN		427,333	427,333	427,767	427,534		(112)		(112)		427,333			2,226	07/20/2021	1FE	
05492C-AA-5	BBCIS 2018-PRI A FLT 02/15/2033 CMBS		03/15/2020	MBS PAYDOWN		977,122	977,122	977,122	977,094		27		27		977,122			4,431	02/15/2033	1FM	
06051G-GF-0	BANK OF AMERICA CORP VAR	01/20/2028	01/29/2020	MERRILL LYNCH PIERCE		3,822,175	3,500,000	3,525,574	3,519,572		210		210		3,519,781		302,394	302,394	71,010	01/20/2028	1FE
06051G-HZ-5	BANK OF AMERICA CORP VAR	02/13/2031	03/10/2020	FENNER & SMITH INC		3,751,467	3,700,000	3,700,000			722		722		3,700,722		50,745	50,745	7,439	02/13/2031	1FE
12531Y-AP-3	CFPRE 2016-C4 APR 3.121 05/10/2058 CMBS		03/01/2020	MBS PAYDOWN		17,519	17,519	17,371	17,426		2		2		17,519				94	05/10/2058	1FM
126192-AD-5	COMM 2012-LC4 A4 3.288 12/10/2044 CMBS		03/01/2020	MBS PAYDOWN		12,972	12,972	13,101	12,995		(1)		(1)		12,972				73	12/10/2044	1FM

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE  
**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation and Admini- strative Symbol
21246#-AR-7	Convenience Store Investments 3.69 05/24/33 Private		02/24/2020	SINKING FUND REDEMPTION		74,454	74,454	74,454	74,454		(7)		(7)		74,454				.687	.05/24/2033	2PL
21987B-AW-8	CODELCO INC 3.625 08/01/2027	D	02/10/2020	BBVA SECURITIES INC		1,011,750	950,000	933,252	936,715		186		186		936,900		74,850	74,850	.18,271	08/01/2027	1FE
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		03/01/2020	MBS PAYDOWN		30,009	30,009	31,408	30,336		(2)		(2)		30,009				.290	03/25/2032	1FM
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		03/01/2020	MBS PAYDOWN		63,316	63,278	63,278	50,607						50,607		12,709	12,709	.562	11/25/2035	1FM
28103*-AY-3	Edison Properties 4.30 05/28/2029 Private		03/28/2020	SINKING FUND REDEMPTION		37,936	37,936	37,936	37,927		5		5		37,936				.272	05/28/2029	2
29736R-AN-0	ESTEE LAUDER CO INC 2 12/01/2024		02/10/2020	CREDIT SUISSE SECURITIES USA LLC		332,113	328,000	326,101	326,156		56		56		326,211		5,902	5,902	1,476	12/01/2024	1FE
370334-CE-2	GENERAL MILLS INC 3.7 10/17/2023		02/11/2020	GOLDMAN SACHS & CO LLC JP MORGAN SECURITIES LLC		786,727	741,000	739,392	740,475		86		86		740,561		46,166	46,166	8,834	10/17/2023	2FE
38141G-IV-2	GOLDMAN SACHS GROUP INC VAR 04/23/2029		01/29/2020			5,473,000	5,000,000	4,855,100	4,874,346		1,402		1,402		4,875,749		597,251	597,251	.51,913	04/23/2029	1FE
43814R-AC-0	HAROT 2016-4 A3 1.21 12/18/2020 ABS		03/18/2020	MBS PAYDOWN		364,088	364,088	364,065	364,076		.12		.12		364,088				.607	12/18/2020	1FE
45256H-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		03/29/2020	MBS PAYDOWN		142,249	142,249	142,249	147,639		(92)		(92)		142,249				1,856	08/28/2039	2FE
45256H-AD-0	IFUND 2001-AA C 5.137439 07/25/2033 CMBS		03/01/2020	MBS PAYDOWN		61,692	61,692	61,692	15,238						15,238		46,454	46,454	.530	07/25/2031	1FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		03/01/2020	MBS PAYDOWN		120,855	120,855	120,849	120,943		(2)		(2)		120,855				1,072	01/25/2051	1FM
452900-JII-2	IBM CORP 2.8 05/13/2021		03/06/2020	ISSUER		3,052,471	3,000,000	3,001,500	3,001,694		(40)		(40)		3,001,655		(1,655)	(1,655)	.78,838	05/13/2021	1FE
46590R-AB-5	JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		03/01/2020	MBS PAYDOWN		99,136	99,136	99,419	99,426		(18)		(18)		99,136				.414	08/15/2049	1FM
46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		03/25/2020	MBS PAYDOWN		10,419	10,419	10,418	10,419		.3		.3		10,419				.21	07/25/2050	1FE
46625H-HQ-6	JPMORGAN CHASE & CO 4.95 03/25/2020		03/25/2020	MATURITY		8,925,000	8,925,000	8,921,519	8,923,315		1,685		1,685		8,925,000				220,894	03/25/2020	1FE
46643T-BA-9	JPMBB 2014-C26 A3 3.2312 01/15/2048 CMBS		01/01/2020	MBS PAYDOWN		24,319	24,319	24,562	24,343		.74		.74		24,319				.74	01/15/2048	1FM
46648H-AF-0	JPMIT 2017-2 A6 3 05/25/2047 WHOLE LOAN		03/01/2020	MBS PAYDOWN		86,973	86,973	86,062	86,079		.47		.47		86,973				.429	05/25/2047	1FM
46650M-AQ-0	JPMIT 2018-8 A15 4 01/25/2049 WHOLE LOAN		03/01/2020	MBS PAYDOWN		476,452	476,452	480,114	478,775		(658)		(658)		476,452				3,178	01/25/2049	1FM
46650P-AF-7	JPMIT 2019-LTV1 4 06/25/2049 WHOLE LOAN		03/01/2020	MBS PAYDOWN		244,813	244,813	247,159	247,159		(389)		(389)		244,813				1,601	06/25/2049	1FM
478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		01/15/2020	SINKING FUND REDEMPTION		33,251	33,251	33,251	33,250		5		5		33,251				.769	01/15/2042	1FE
48661E-D*-6	Kayne Anderson Energy Tot Ret 3.36 10/07/21 Private		03/25/2020	ISSUER SECURITY CALLED BY		725,340	725,339	725,339	725,304		64		64		725,368		(29)	(29)	.44,866	10/07/2021	1FE
48837@-AD-8	Kemin Industries, Inc. 4.64 09/07/2034 Private		03/07/2020	SINKING FUND REDEMPTION		132,016	132,016	132,016	132,011		2		2		132,016				1,531	09/07/2034	2
53839@-AB-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031 Private		01/01/2020	SINKING FUND REDEMPTION		68,775	68,775	68,775	68,774						68,775				.278	11/24/2031	2Z
576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		03/01/2020	MBS PAYDOWN		40,920	41,808	41,808	36,892						36,892		4,029	4,029	.402	12/25/2035	1FM
606822-AD-6	mitsubishi UFJ FIN GRP 3.85 03/01/2026	D	03/13/2020	Corporate Actions Event		7,566,765	6,636,000	6,626,710	6,629,940		1,070		1,070		6,631,009		935,756	935,756	136,259	03/01/2026	1FE
61744Y-AP-3	MORGAN STANLEY VAR 01/24/2029		01/29/2020	JP MORGAN SECURITIES LLC		5,475,500	5,000,000	4,873,400	4,890,258		1,412		1,412		4,891,671		583,829	583,829	.97,967	01/24/2029	1FE
61747Y-CM-5	MORGAN STANLEY 5.5 01/26/2020		01/27/2020	MATURITY		5,000,000	5,000,000	4,999,600	4,999,300		1,700		1,700		5,000,000				137,500	01/26/2020	2FE
61980A-AC-7	MOTIVA ENTERPRISES LLC 5.75 01/15/2020		01/15/2020	MATURITY		591,000	591,000	589,842	590,887		113		113		591,000				.16,991	01/15/2020	2FE
63946B-AE-0	NBCUNIVERSAL MEDIA LLC 4.375 04/01/2021		03/06/2020	SECURITY CALLED BY ISSUER		15,517,950	15,000,000	14,996,250	14,998,395		2,126		2,126		15,000,521		(521)	(521)	800,502	04/01/2021	1FE
64352V-EF-4	NOET 2003-5 A17 5.052546 11/25/2033 ABS		03/01/2020	MBS PAYDOWN		2,078	2,078	2,077	2,078						2,078				.18	11/25/2033	1FM
655044-AP-0	NOBLE ENERGY INC 3.85 01/15/2028		03/02/2020	Citigroup Global Markets Inc.		3,947,483	3,795,000	3,783,160	3,785,104		473		473		3,785,577		161,906	161,906	.92,941	01/15/2028	2FE
65557C-AJ-2	NORDEA BANK ABP 4.875 01/27/2020	D	01/27/2020	MATURITY		12,000,000	12,000,000	11,934,240	11,997,463		2,537		2,537		12,000,000				292,560	01/27/2020	1FE
68902V-AF-4	OTIS WORLDWIDE CORP 2.565 02/15/2030		03/10/2020	GOLDMAN SACHS & CO LLC		2,235,136	2,190,000	2,189,825	2,122,222		1,222		1,222		2,191,047		44,089	44,089	2,341	02/15/2030	2FE
69290J-CC-4	PB 14 H VAR 03/20/2021 CMO		03/01/2020	MBS PAYDOWN		3	3	3	3		28		(6)		3				.6	03/20/2021	SZ
69374K-AC-2	PSMC 2018-4 A3 4 11/25/2048 WHOLE LOAN		03/01/2020	MBS PAYDOWN		134,712	134,712	135,363	135,241		(139)		(139)		134,712				.927	11/25/2048	1FM
74977R-CA-0	COOPERATIVE RABOBANK UA 4.75 01/15/2020	D	01/15/2020	MATURITY		6,500,000	6,500,000	6,497,920	6,499,883		117		117		6,500,000				154,375	01/15/2020	1FE
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE		03/20/2020	SINKING FUND REDEMPTION		131,250	131,250	131,250	131,250						131,250				.1,326	06/20/2026	1PL
755111-BR-1	RAYTHEON COMPANY 4.4 02/15/2020		02/18/2020	MATURITY		3,160,000	3,160,000	3,152,258	3,158,317		1,683		1,683		3,160,000				69,520	02/15/2020	1FE
760759-AH-3	REPUBLIC SERVICES INC 5 03/01/2020		03/02/2020	MATURITY		7,265,000	7,265,000	7,263,910	7,262,689		2,311		2,311		7,265,000				181,625	03/01/2020	2FE
85208N-AA-8	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021		03/20/2020	SINKING FUND REDEMPTION		145,000	145,000	144,998	144,960		19		19		145,000				1,218	03/20/2023	2FE
87165L-AF-8	SYNCT 2015-1 A 2.37 03/15/2023 ABS		03/15/2020	MATURITY		3,890,000	3,890,000	3,893,951	3,891,311		(1,311)		(1,311)		3,890,000				23,048	03/15/2023	1FE

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation and Admini- strative Symbol
871829-BK-2	SYSCO CORPORATION 2.4 02/15/2030		03/04/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		597,326	585,000	582,935			84		84		583,019		14,307	14,307	897	02/15/2030	2FE
87226V-AA-4	TOFAT 2016-PT1A A 1.93 06/15/2022 ABS		03/15/2020	MBS PAYDOWN		87,399	87,399	87,388	87,402		(1)		(1)		87,399				277	06/15/2022	1FE
89114Q-CB-2	TORONTO-DOMINION BANK 3.25 03/11/2024	A	02/19/2020	TD SECURITIES USA LLC		4,221,320	4,000,000	3,994,880	3,997,295	497			497		3,997,791		223,529	223,529	57,778	03/11/2024	1FE
907818-FB-9	UNION PACIFIC CORP 3.7 03/01/2029		01/28/2020	Citigroup Global Markets Inc.		1,119,291	1,015,000	1,014,564	1,015,228		114		114		1,015,342		103,950	103,950	15,544	03/01/2029	2FE
92348M-AA-7	VZOT 2016-2A A 1.68 05/20/2021 ABS		01/20/2020	MBS PAYDOWN		12,953	12,953	12,951	12,952		.1		.1		12,953				18	05/20/2021	1FE
94106L-BF-5	WASTE MANAGEMENT INC 2.95 06/15/2024		02/11/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		188,154	180,000	179,989	180,077		.9		.9		180,086		8,068	8,068	856	06/15/2024	2FE
98162E-AC-1	WOART 2017-A A3 1.93 09/15/2022 ABS		03/15/2020	MBS PAYDOWN		108,623	108,623	108,602	108,615		.1		.1		108,623				340	09/15/2022	1FE
G1910#-AP-1	Clobham Plc 3.9 10/28/21 Private	D	03/13/2020	SECURITY CALLED BY ISSUER		2,079,000	2,079,000	2,079,000	2,078,964		.10		.10		2,078,973		27	27	131,157	10/28/2021	3
<b>3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>118,393,176</b>	<b>115,321,229</b>	<b>114,971,926</b>	<b>107,768,727</b>	<b>28</b>	<b>17,584</b>		<b>17,612</b>		<b>115,034,949</b>		<b>2,787,808</b>	<b>2,787,808</b>	<b>2,840,907</b>	<b>XXX</b>	<b>XXX</b>
00439#-AA-5	ACCPAC, INC. FLT 09/14/2023 Term Loan A		01/17/2020	SINKING FUND REDEMPTION		2,739,887	2,739,887	2,712,488	2,715,032		24,855		24,855		2,739,887				8,167	09/14/2023	3PL
11244#-AA-9	BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 1		03/31/2020	SINKING FUND REDEMPTION						3			3						93	10/17/2023	4PL
11244#-AA-9	BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 2		03/31/2020	SINKING FUND REDEMPTION						1			1						21	10/17/2023	4PL
11244#-AA-9	BROOK & WHITTLE HOLDINGS CORP FLT 17/10/2023 Private Loan 3		03/31/2020	SINKING FUND REDEMPTION						1			1						25	10/17/2023	4PL
23808#-AA-4	DataOnline Intermed Holdings LLC FLT 11/13/2025 Term Loan		03/31/2020	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,500						7,500				146	11/13/2025	3FE
24982#-AA-6	Central States Dermatology Svcs, LLC FLT 04/20/2022 TL 1		03/31/2020	SINKING FUND REDEMPTION		368,712	368,712	368,712	368,085	1,122	(495)		627		368,712				6,990	04/20/2022	3FE
24982#-AA-6	Central States Dermatology Svcs, LLC FLT 04/20/2022 TL 2		03/31/2020	SINKING FUND REDEMPTION		1,912,936	1,912,936	1,912,936	1,909,684	2,871	381		3,252		1,912,936				36,170	04/20/2022	3FE
24982#-AA-6	Central States Dermatology Svcs, LLC FLT 04/20/2022 TL 3		03/31/2020	SINKING FUND REDEMPTION		357,072	357,072	357,072	356,465	1,107	(500)		607		357,072				6,752	04/20/2022	3FE
35091#-AB-2	4 OVER INTERNATIONAL, LLC FLT 06/07/2022 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		15,248	15,248	15,248	(14,715)	53,678	(31)		53,647		15,248				(19,002)	06/07/2022	3FE
35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 1		03/31/2020	SINKING FUND REDEMPTION		4,434	4,434	4,434	4,430						4,434				86	02/07/2023	2PL
35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 2		03/31/2020	SINKING FUND REDEMPTION		2,165	2,165	2,165	2,201		(15)		(15)		2,165				42	02/07/2023	2PL
38133U-AC-7	GOLDEN WEST PACKAGING GROUP LLC FLT 06/20/2023 Private Loan		03/31/2020	SINKING FUND REDEMPTION		11,578	11,578	11,578	11,492	86			86		11,578				170	06/20/2023	4
41803#-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,998		.2		.2		45,000				1,168	02/26/2023	2FE
44908#-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan		03/31/2020	SINKING FUND REDEMPTION						2,485	(2)		2,483						363	07/25/2021	5FE
44908#-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 2		03/31/2020	SINKING FUND REDEMPTION		156	156	156	(123)	2,537	.1		2,538		156				17	07/25/2021	5FE
45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1		03/31/2020	SINKING FUND REDEMPTION		7,427	7,425	7,425	7,426						7,425		2	2	159	12/30/2021	2FE
45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2		03/31/2020	SINKING FUND REDEMPTION		1,573	1,573	1,573	1,573						1,573				33	12/30/2021	2FE
45874#-AA-6	INTERFLEX ACQUISITION COMPANY LLC VAR 08/18/2022 PRIVATE LN		03/31/2020	SINKING FUND REDEMPTION		37,500	37,500	37,500	36,094	1,395	(2)		1,393		37,500				1,013	08/18/2022	3FE
45880X-AB-3	VITECH Intermediate LLC FLT 07/01/2026 Private Loan		03/31/2020	SINKING FUND REDEMPTION		3,750	3,750	3,726	3,727		.1		.1		3,750				65	07/01/2026	2FE
50166#-AA-1	L&S PLUMBING PARTNER, LTD FLT 02/15/2022 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		1,808,614	1,808,614	1,808,614	1,807,047		1,567		1,567		1,808,614				31,093	02/15/2022	2FE
69400#-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION						219	(2)		217						59	10/12/2022	5FE
69400#-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 2		03/31/2020	SINKING FUND REDEMPTION						(3)			75							10/12/2022	5FE

E05.5

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	NAIC Designation and Administrative Symbol	
..69400-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 3		03/31/2020	SINKING FUND REDEMPTION		(157)	(157)	(157)	(162)	398	.1		399		(157)					10/12/2022	5FE	
..69400-AA-7	PT NETWORK LLC VAR 12/10/2022 LOAN 4		03/31/2020	SINKING FUND REDEMPTION		.16	.16	.16							.16				.16	10/12/2022	5FE	
..70470-AA-0	POLYMER SOLUTIONS GROUP LLC 06/30/2021 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		40,127	40,127	40,127	39,705	733	(43)		690		40,127				977	06/30/2021	3PL	
..75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan		03/31/2020	SINKING FUND REDEMPTION		7,448	7,448	7,448	7,448	5			5		7,448				160	09/01/2022	3FE	
..75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan 2		03/31/2020	SINKING FUND REDEMPTION		.970	.970	.970	.970						.970				.7	09/01/2022	3FE	
..76567-AA-9	Riddell Sports Group, Inc. FLT 06/13/2023 Term Loan		03/31/2020	SINKING FUND REDEMPTION		41,250	41,250	41,250	41,227		(5)		(5)		41,250				827	06/13/2023	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 1		03/31/2020	SINKING FUND REDEMPTION		6,573	6,573	6,573	6,572						6,573				115	06/02/2022	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 2		03/31/2020	SINKING FUND REDEMPTION		.421	.421	.421	.421						.421				.7	06/02/2022	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 3		03/31/2020	SINKING FUND REDEMPTION		1,530	1,530	1,530	1,537		(1)		(1)		1,530				.27	06/02/2022	2FE	
..82889-AA-8	SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		7,411	7,411	7,411	7,411						7,411				158	02/27/2022	2FE	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 1		03/31/2020	SINKING FUND REDEMPTION															60	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 2		03/31/2020	SINKING FUND REDEMPTION															.61	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 3		03/31/2020	SINKING FUND REDEMPTION		.173	.173	.173	.173						.173				.4	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 4		03/31/2020	SINKING FUND REDEMPTION		1,674	1,674	1,674	1,673						1,674				33	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 5		03/31/2020	SINKING FUND REDEMPTION		.557	.557	.557	.557						.557				16	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 6		03/31/2020	SINKING FUND REDEMPTION		.415	.415	.415	.415						.415				.12	10/06/2022	2PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 7		03/31/2020	SINKING FUND REDEMPTION		.453	.453	.453							.453				19	10/06/2022	2PL	
..93163-AA-2	Walker Edison Furniture Co, LLC FLT 09/26/2024 Term Loan		03/31/2020	SINKING FUND REDEMPTION		23,438	23,438	23,438	(9,377)		134		134		23,438				210	09/26/2024	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan		03/31/2020	VARIOUS		1,875	1,875	1,875	1,871	.8			.8		1,875				15,931	09/01/2022	3FE	
..932BKM-II-1	SFP HOLDING INC. FLT 09/01/2022 Private Loan 2		03/31/2020	VARIOUS		3,113	3,113	3,113	3,106	.14			.14		3,113				27,895	09/01/2022	3FE	
..932BKM-II-1	SFP HOLDING INC. FLT 09/01/2022 Private Loan 3		03/31/2020	SINKING FUND REDEMPTION		1,584	1,584	1,584	(3,538)	2,177	27		2,204		1,584				(21,751)	09/01/2022	3FE	
..938EEB-II-0	SFP HOLDING INC. FLT 09/01/2022 Private Loan 4		03/31/2020	SINKING FUND REDEMPTION		.68	.68	.68							.68				.3	09/01/2022	3FE	
..9640EH-II-7	WOK HOLDINGS INC. FLT 02/15/2026 Private Loan		03/31/2020	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,021	.927	.1		928		4,988				103	02/15/2026	4FE	
..98389T-AB-7	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan C		03/31/2020	SINKING FUND REDEMPTION		.763	.763	.763	.761	.2			.2		.763				.14	02/12/2024	3FE	
..98398-AA-1	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan		03/31/2020	SINKING FUND REDEMPTION		7,971	7,971	7,971	7,951	53	(2)		51		7,971				156	02/12/2024	3FE	
..98398-AA-1	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan B		03/31/2020	SINKING FUND REDEMPTION		1,429	1,429	1,429	1,426	.4			.4		1,429				.28	02/12/2024	3FE	
..98884-AA-1	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		03/31/2020	SINKING FUND REDEMPTION		6,000	6,000	6,000	5,846	156			156		6,000				113	09/20/2022	3FE	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					7,483,642	7,483,640	7,456,173	7,380,927	70,057	25,872		95,929		7,483,640		2	2	98,831	XXX	XXX	
8399997	Total - Bonds - Part 4					269,829,088	260,932,286	268,819,886	237,161,933	70,085	(98,712)		(28,627)		264,686,074		4,572,599	4,572,599	4,472,661	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.6

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation and Administrative Symbol
8399999	Total - Bonds					269,829,088	260,932,286	268,819,886	237,161,933	70,085	(98,712)		(28,627)		264,686,074		4,572,599	4,572,599	4,472,661	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
.001055-10-2	AFLAC INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,103,000	108,349		88,211	111,207	(22,995)			(22,995)		88,211		20,138	20,138			589
.00130H-10-5	AES CORP/VA EQUITY		02/21/2020	UBS SECURITIES LLC	3,034,000	62,931		51,965	60,346	(8,381)			(8,381)		51,965		10,967	10,967			435
.00206R-10-2	AT&T INC EQUITY		02/21/2020	UBS SECURITIES LLC	20,810,000	802,052		713,725	813,047	(99,322)			(99,322)		713,725		88,327	88,327			10,821
.002824-10-0	ABBOTT LABORATORIES EQUITY		02/21/2020	UBS SECURITIES LLC	4,871,000	425,923		249,595	422,998	(173,402)			(173,402)		249,595		176,328	176,328			1,754
.00287Y-10-9	ABBVIE INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,252,000	403,729		392,207	376,302	15,905			15,905		392,207		11,522	11,522			5,017
.00507Y-10-9	ACTIVISION BLIZZARD INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,362,000	149,671		117,496	140,326	(22,830)			(22,830)		117,496		32,175	32,175			
.00724F-10-1	ADOBE INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,338,000	498,986		258,938	441,098	(182,161)			(182,161)		258,938		240,404	240,404			
.00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	216,000	30,369		38,186	34,586	3,600			3,600		38,186		(7,817)	(7,817)			13
.007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,326,000	177,180		135,715	105,547	(26,532)			(26,532)		135,715		41,465	41,465			
.00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	889,000	75,619		69,793	75,814	(6,021)			(6,021)		69,793		5,826	5,826			160
.009158-10-6	AIR PRODUCTS & CHEMICALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	653,000	166,487		138,209	153,435	(15,227)			(15,227)		138,209		28,278	28,278			601
.00971T-10-1	AKAMAI TECHNOLOGIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	628,000	63,120		58,202	54,228	(3,945)			(3,945)		50,282		12,838	12,838			
.009FY8-C7-5	STERIS PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	375,000	62,980		56,190	57,146	(956)			(956)		56,190		6,790	6,790			106
.015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		02/21/2020	UBS SECURITIES LLC	375,000	62,988		56,047	25,040	(7,378)			(7,378)		56,047		6,942	6,942			160
.015351-10-9	ALEXION PHARMACEUTICALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	641,000	66,106		87,264	69,279	17,985			17,985		87,264		(21,158)	(21,158)			
.016255-10-1	ALIGN TECHNOLOGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	239,000	62,199		43,240	66,691	(23,451)			(23,451)		43,240		18,959	18,959			
.018802-10-8	ALLIANT ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,054,000	62,324		49,788	57,643	(7,855)			(7,855)		49,788		12,536	12,536			401
.020002-10-1	ALLSTATE CORP/THE EQUITY		02/21/2020	UBS SECURITIES LLC	1,013,000	125,217		62,632	113,871	(51,240)			(51,240)		62,632		62,585	62,585			507
.02079K-10-7	ALPHABET INC EQUITY		02/21/2020	UBS SECURITIES LLC	853,000	1,266,764		1,013,780	1,139,344	(125,564)			(125,564)		1,013,780		252,985	252,985			
.02079K-30-5	ALPHABET INC EQUITY		02/21/2020	UBS SECURITIES LLC	873,000	1,295,025		1,053,728	1,167,821	(114,093)			(114,093)		1,053,728		241,297	241,297			
.02209S-10-3	ALTRIA GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	5,202,000	238,675		282,664	259,528	23,136			23,136		282,664		(43,988)	(43,988)			4,370
.023135-10-6	AMAZON.COM INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,200,000	2,515,099		2,211,833	2,216,280	95,553			95,553		2,211,833		203,266	203,266			
.023608-10-2	AMEREN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	733,000	62,547		53,346	56,280	(2,934)			(2,934)		53,346		9,201	9,201			
.02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,295,000	63,828		78,460	65,821	12,640			12,640		78,460		(14,632)	(14,632)			230
.025537-10-1	AMERICAN ELECTRIC POWER CO INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,361,000	138,414		118,644	104,956	(9,902)			(9,902)		118,644		19,770	19,770			953
.025816-10-9	AMERICAN EXPRESS CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,881,000	253,727		223,342	215,440	(12,502)			(12,502)		223,342		30,385	30,385			744
.026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,326,000	113,024		111,934	119,370	(7,436)			(7,436)		111,934		1,090	1,090			
.03027X-10-0	AMERICAN TOWER CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,305,000	322,331		261,395	270,963	(39,047)			(39,047)		261,395		60,937	60,937			1,192
.030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		02/21/2020	UBS SECURITIES LLC	458,000	63,094		49,554	56,247	(6,693)			(6,693)		49,554		13,539	13,539			229
.03073E-10-5	AMERSOURCEBERGEN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	654,000	63,432		59,069	55,583	3,485			3,485		59,069		4,363	4,363			275
.03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	357,000	62,624		52,400	59,469	(7,069)			(7,069)		52,400		10,225	10,225			346
.031100-10-0	AMETEK INC EQUITY		02/21/2020	UBS SECURITIES LLC	634,000	62,975		55,905	63,216	(7,312)			(7,312)		55,905		7,071	7,071			
.031162-10-0	AMGEN INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,681,000	374,489		212,361	404,953	(192,592)			(192,592)		212,361		162,128	162,128			2,690
.03209S-10-1	AMPHENOL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	691,000	70,303		68,801	74,759	(5,958)			(5,958)		68,801		1,501	1,501			173
.032654-10-5	ANALOG DEVICES INC EQUITY		02/21/2020	UBS SECURITIES LLC	69,610	107,161		69,610	103,712	(34,102)			(34,102)		69,610		37,550	37,550			
.036620-10-5	ANSYS INC EQUITY		02/21/2020	UBS SECURITIES LLC	218,000	62,587		42,686	56,098	(13,412)			(13,412)		42,686		19,901	19,901			
.036752-10-3	ANTHEM INC EQUITY		02/21/2020	UBS SECURITIES LLC	757,000	223,085		91,917	228,478	(136,561)			(136,561)		91,917		131,168	131,168			
.037833-10-0	APPLE INC EQUITY		02/21/2020	UBS SECURITIES LLC	11,972,000	3,747,662		1,751,270	3,482,889	(1,763,048)			(1,763,048)		1,751,270		1,996,392	1,996,392			9,218
.038222-10-0	APPLIED MATERIALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,615,000	168,043		115,263	159,593	(44,331)			(44,331)		115,263		52,780	52,780			549
.039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,533,000	67,286		72,936	71,039	1,897			1,897		72,936		(5,651)	(5,651)			552
.03965L-10-0	ARCONIC INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,888,000	63,176		40,568	58,075	(17,506)			(17,506)		40,568		22,607	22,607			38
.049560-10-5	ATMOS ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	527,000	62,550		53,977	58,924	(4,947)			(4,947)		53,977		8,572	8,572			303
.052769-10-6	AUTODESK INC EQUITY		02/21/2020	UBS SECURITIES LLC	628,000	126,792		112,626	115,225	(2,599)			(2,599)		112,626		14,166	14,166			
.053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,228,000	219,282		203,131	179,484	(6,373)			(6,373)		203,131		16,151	16,151			958
.053332-10-2	AUTOZONE INC EQUITY		02/21/2020	UBS SECURITIES LLC	59,000	63,012		61,863	70,328	(8,465)			(8,465)		61,863		1,149	1,149			
.053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	405,000	92,343		81,380	84,892	(3,512)			(3,512)		81,380		10,963	10,963			616
.053611-10-9	AVERY DENNISON CORP EQUITY		02/21/2020	UBS SECURITIES LLC	466,000	62,416		51,743	60,957	(9,215)			(9,215)		51,743		10,673	10,673			
.05722G-10-0	BAKER HUGHES CO EQUITY		02/21/2020	UBS SECURITIES LLC	3,093,000	63,475		74,317	79,212	(4,895)			(4,895)		74,317		(10,842)	(10,842)			557
.058498-10-6	BALL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,104,000	84,843		67,609	71,374	(3,765)			(3,7								

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
084423-10-2	WR BERKLEY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	394.000	30.984		26,886	27,214	(328)			(328)		26,886		4,099	4,099				
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		02/21/2020	UBS SECURITIES LLC	5,664.000	1,298,854		1,231,632	1,242,874	(51,061)			(51,061)		1,231,632		67,222	67,222				
086516-10-1	BEST BUY CO INC EQUITY		02/21/2020	UBS SECURITIES LLC	693.000	62,544		21,982	21,982	(38,863)			(38,863)		21,982		40,562	40,562		347		
09062X-10-3	BIOGEN INC EQUITY		02/21/2020	UBS SECURITIES LLC	576.000	193,936		132,047	170,807	(38,760)			(38,760)		132,047		61,890	61,890				
09247X-10-1	BLACKROCK INC EQUITY		02/21/2020	UBS SECURITIES LLC	308.000	171,550		112,877	154,739	(41,862)			(41,862)		112,877		58,673	58,673				
097023-10-5	BOEING CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	1,490.000	492,244		563,218	485,189	78,029			78,029		563,218		(70,974)	(70,974)		3,062		
09857L-10-8	BOOKING HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	121.000	233,369		224,455	248,451	(23,996)			(23,996)		224,455		8,914	8,914				
101121-10-1	BOSTON PROPERTIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	609.000	88,773		83,815	83,896	(81)			(81)		83,815		4,958	4,958		597		
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,878.000	165,248		148,925	175,286	(26,360)			(26,360)		148,925		16,323	16,323				
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		02/21/2020	UBS SECURITIES LLC	6,638.000	435,593		315,269	425,695	(110,426)			(110,426)		315,269		120,324	120,324		2,987		
111337-10-3	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY		02/21/2020	UBS SECURITIES LLC	525.000	62,790		62,022	64,838	(2,815)			(2,815)		62,022		768	768		284		
11135F-10-1	BROADCOM INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,121.000	341,329		272,412	354,113	(81,701)			(81,701)		272,412		68,917	68,917				
115637-20-9	BROWN-FORMAN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	891.000	62,487		53,491	60,205	(6,714)			(6,714)		53,491		8,996	8,996		155		
12503M-10-8	CBRE GLOBAL MARKETS INC EQUITY		02/21/2020	UBS SECURITIES LLC	518.000	63,507		52,638	62,093	(9,455)			(9,455)		52,638		10,869	10,869				
12504L-10-9	CBRE GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	999.000	62,658		45,463	61,199	(15,735)			(15,735)		45,463		17,195	17,195				
125146-10-8	CDW CORP/DE EQUITY		02/21/2020	UBS SECURITIES LLC	467.000	62,531		56,535	66,678	(10,143)			(10,143)		56,535		5,996	5,996				
125223-10-0	CIGNA CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,067.000	231,729		98,009	218,052	(120,043)			(120,043)		98,009		133,720	133,720				
12572Q-10-5	CME GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	953.000	199,003		173,327	191,210	(17,883)			(17,883)		173,327		25,677	25,677		2,383		
125896-10-0	CMS ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	914.000	62,555		50,780	57,408	(6,629)			(6,629)		50,780		11,776	11,776		372		
126408-10-3	CSX CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,471.000	196,570		196,784	178,802	17,983			17,983		196,784		(214)	(214)				
126650-10-0	CVS HEALTH CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,902.000	278,997		258,533	260,059	(31,737)			(31,737)		258,533		20,464	20,464		1,951		
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		02/21/2020	UBS SECURITIES LLC	834.000	62,317		57,869	57,846	23			23		57,869		4,448	4,448				
134429-10-9	CAMPBELL SOUP CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,310.000	62,816		50,694	64,727	(14,033)			(14,033)		50,694		12,123	12,123		459		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,357.000	137,247		126,420	139,608	(13,188)			(13,188)		126,420		10,827	10,827		543		
14149Y-10-8	CARDINAL HEALTH INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,049.000	62,637		51,105	53,048	(1,943)			(1,943)		51,105		11,532	11,532		505		
143130-10-2	CARMAX INC EQUITY		02/21/2020	UBS SECURITIES LLC	624.000	63,149		38,998	54,706	(15,708)			(15,708)		38,998		24,151	24,151				
143658-30-0	CARNIVAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,506.000	62,772		67,311	76,535	(9,224)			(9,224)		67,311		(4,538)	(4,538)		753		
149123-10-1	CATERPILLAR INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,785.000	244,901		248,878	263,520	(14,641)			(14,641)		248,878		(3,977)	(3,977)		1,839		
150870-10-3	CELANESE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	586.000	63,270		63,228	72,148	(8,920)			(8,920)		63,228		43	43		363		
15135B-10-1	CENTENE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,410.000	92,328		64,076	88,604	(24,529)			(24,529)		64,076		28,253	28,253		7		
15189T-10-7	CENTERPOINT ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,486.000	62,801		77,085	67,744	9,341			9,341		77,085		(14,283)	(14,283)		721		
156700-10-6	CENTURYLINK INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,752.000	62,784		56,823	49,564	(6,688)			(6,688)		56,823		5,961	5,961				
156782-10-4	CERNER CORP EQUITY		02/21/2020	UBS SECURITIES LLC	908.000	69,063		60,343	66,602	(6,258)			(6,258)		60,343		8,720	8,720		163		
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		02/21/2020	UBS SECURITIES LLC	441.000	236,076		163,698	213,920	(50,222)			(50,222)		163,698		72,378	72,378				
166764-10-0	CHEVRON CORP EQUITY		02/21/2020	UBS SECURITIES LLC	5,336.000	581,624		595,435	642,721	(47,287)			(47,287)		595,435		(13,810)	(13,810)		6,883		
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		02/21/2020	UBS SECURITIES LLC	71.000	65,328		51,746	59,427	(7,681)			(7,681)		51,746		13,582	13,582				
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		02/21/2020	UBS SECURITIES LLC	949.000	72,694		59,112	66,724	(7,612)			(7,612)		59,112		13,582	13,582		228		
171798-10-1	CIMAREX ENERGY CO EQUITY		03/02/2020	Bear Stearns Securities Corp	1,791.000	58,587		122,983	94,101	28,974			28,974		122,983		(64,397)	(64,397)		358		
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	567.000	63,113		54,538	59,580	(5,042)			(5,042)		54,538		8,574	8,574		318		
17275R-10-2	CISCO SYSTEMS INC EQUITY		02/21/2020	UBS SECURITIES LLC	12,107.000	560,390		677,477	580,531	96,947			96,947		677,477		(117,087)	(117,087)		4,237		
172908-10-5	CINTAS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	293.000	85,950		69,841	51,896	(9,986)			(9,986)		69,841		16,109	16,109				
172967-42-4	CITIGROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	6,130.000	468,521		433,437	489,726	(56,289)			(56,289)		433,437		35,084	35,084		3,126		
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,668.000	62,720		60,394	67,721	(7,327)			(7,327)		60,394		2,325	2,325		651		
177376-10-0	CITRIX SYSTEMS INC EQUITY		02/21/2020	UBS SECURITIES LLC	537.000	62,330		54,220	59,553	(5,334)			(5,334)		54,220		8,110	8,110				
189054-10-9	CLOROX CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	382.000	62,888		61,020	58,633	2,387			2,387		61,020		1,869	1,869		405		
191216-10-0	COCA-COLA CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	10,950.000	658,327		544,431	605,864	(61,432)			(61,432)		544,431		113,896	113,896				
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,876.000	131,472		117,775	116,350	1,426			1,426		117,775		13,697	13,697		413		
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		02/21/2020	UBS SECURITIES LLC	2,234.000	170,367		162,630	153,744	8,886			8,886		162,630		7,737	7,737		961		
20030N-10-1	COMCAST CORP EQUITY		02/21/2020	UBS SECURITIES LLC	13,128.000	601,413		481,428	567,629	(108,752)			(108,752)		481,428		119,985	119,985		2,652		
200340-10-7	COMERCA INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,013.000	63,283		80,863	72,673	8,191			8,191		80,863		(17,580)	(17,580)		679		
205887-10-2	CONAGRA BRANDS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,106.000	62,299		44,963	72,088	(27,125)			(27,125)		44,963		17,336	17,336		448		
20605P-10-1	CONCHO RESOURCES INC EQUITY		02/21/2020	UBS SECURITIES LLC	796.000	63,179		54,056	69,682	(15,625)			(15,625)		54,056		9,123	9,123				
20825C-10-4	CONOCOPHILLIPS EQUITY		02/21/2020	UBS SECURITIES LLC	3,389.000	198,023		213,939	220,319	(6,380)			(6,380)		213,939		(15,916)	(15,916)		1,423		
209115-10-4	CONSOLIDATED EDISON INC EQUITY		02/21/2020	UBS SECURITIES LLC	870.000	78,448		75,229	78,674	(3,445)			(3,445)		75,229		3,220	3,220		666		
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		02/21/2020	UBS SECURITIES LLC	510.000	105,768		107,956	96,727	11,229			11,229		107,956		(2,188)	(2,188)		383		
216648-40-2	COOPER COS INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	177.000	62,951		51,317	56,852	(5,535)			(5,535)		51,317		11,634	11,634		5		
217204-10-6	COPART INC EQUITY		02/21/2020	UBS SECURITIES LLC	659.000	62,763		44,369	59,916	(15,547)			(15,547)		44,369		18,395	18,395				



## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation and Administrative Symbol
219350-10-5	CORNING INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,346,000	65,575		74,738	68,269	6,469			6,469		74,738		(9,163)	(9,163)			
22052L-10-4	CORTEVA INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,000,000	62,424		26,152	59,100	(32,948)			(32,948)		26,152		36,271	36,271			
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,241,000	399,522		313,072	364,631	(51,559)			(51,559)		313,072		86,450	86,450	807		
22822V-10-1	CROWN CASTLE INTERNATIONAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,155,000	194,096		147,225	164,126	(16,900)			(16,900)		147,225		46,871	46,871			
231021-10-6	CUMMINS INC EQUITY		02/21/2020	UBS SECURITIES LLC	493,000	82,552		81,600	88,203	(6,603)			(6,603)		81,600		952	952	646		
23331A-10-9	DR HORTON INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,018,000	62,985		38,427	53,679	(15,252)			(15,252)		38,427		24,558	24,558	178		
233331-10-7	DTE ENERGY CO EQUITY		02/21/2020	UBS SECURITIES LLC	561,000	75,707		59,290	72,840	(13,550)			(13,550)		59,290		16,416	16,416	279		
235851-10-2	DANHEP CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,700,000	275,177		230,767	260,916	(30,149)			(30,149)		230,767		44,410	44,410	289		
237194-10-5	DARDEN RESTAURANTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	521,000	63,088		43,610	56,784	(13,174)			(13,174)		43,610		19,478	19,478	458		
244199-10-5	DEERE & CO EQUITY		02/21/2020	UBS SECURITIES LLC	150,096	150,096		140,129	146,519	(6,389)			(6,389)		140,129		9,967	9,967	643		
247361-70-2	DELTA AIR LINES INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,224,000	128,683		129,654	129,993	(339)			(339)		129,654		(970)	(970)	895		
24906P-10-9	DENTSPLY SIRONA INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,110,000	63,094		58,223	62,771	(4,548)			(4,548)		58,223		4,871	4,871	111		
25179M-10-3	DEVON ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,984,000	62,551		95,928	77,494	18,434			18,434		95,928		(33,377)	(33,377)			
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	827,000	63,175		88,669	76,754	11,915			11,915		88,669		(25,494)	(25,494)			
253868-10-3	DIGITAL REALTY TRUST INC EQUITY		02/21/2020	UBS SECURITIES LLC	531,000	73,341		62,508	63,561	(1,053)			(1,053)		62,508		10,833	10,833	573		
254687-10-6	WALT DISNEY CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	5,141,000	714,390		616,515	743,132	(126,617)			(126,617)		616,515		97,876	97,876	4,282		
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		02/21/2020	UBS SECURITIES LLC	1,045,000	78,700		78,700	88,616	(8,916)			(8,916)		78,700		8,186	8,186	460		
25470F-30-2	DISCOVERY INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,230,000	62,266		64,152	67,993	(3,841)			(3,841)		64,152		(1,886)	(1,886)			
256677-10-5	DOLLAR GENERAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	771,000	128,656		44,236	120,214	(75,978)			(75,978)		44,236		84,420	84,420	247		
256746-10-8	DOLLAR TREE INC EQUITY		02/21/2020	UBS SECURITIES LLC	675,000	63,369		71,278	63,470	7,808			7,808		71,278		(7,909)	(7,909)			
25746U-10-9	DOMINION ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,343,000	209,395		183,948	193,977	(10,029)			(10,029)		183,948		25,447	25,447			
260003-10-8	DOVER CORP EQUITY		02/21/2020	UBS SECURITIES LLC	532,000	63,537		52,859	61,313	(8,455)			(8,455)		52,859		10,678	10,678			
260557-10-3	DOW INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,087,000	100,784		118,411	114,201	4,211			4,211		118,411		(17,627)	(17,627)			
26441C-20-4	DUKE ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,135,000	218,667		192,756	194,648	(1,891)			(1,891)		192,756		25,911	25,911	2,018		
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,190,000	114,803		140,510	140,510						140,510		(25,708)	(25,708)			
26875P-10-1	EOG RESOURCES INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,700,000	126,141		163,298	142,324	20,974			20,974		163,298		(37,156)	(37,156)	489		
269246-40-1	E*TRADE FINANCIAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,174,000	62,623		31,093	53,264	(22,171)			(22,171)		31,093		31,529	31,529			
277432-10-0	EASTMAN CHEMICAL CO EQUITY		02/21/2020	UBS SECURITIES LLC	409,000	30,099		29,574	32,409	(2,835)			(2,835)		29,574		525	525	270		
278642-10-3	EBAY INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,953,000	112,780		110,664	106,633	4,031			4,031		110,664		2,116	2,116			
278665-10-0	ECOLAB INC EQUITY		02/21/2020	UBS SECURITIES LLC	786,000	163,085		146,482	151,635	(5,153)			(5,153)		146,482		16,603	16,603	369		
281020-10-7	EDISON INTERNATIONAL EQUITY		02/21/2020	UBS SECURITIES LLC	847,000	65,694		63,838	65,765	(5,074)			(5,074)		63,838		6,929	6,929	540		
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		02/21/2020	UBS SECURITIES LLC	564,000	130,418		102,714	131,519	(28,805)			(28,805)		102,714		27,704	27,704			
285512-10-9	ELECTRONIC ARTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	848,000	91,584		80,270	91,135	(10,865)			(10,865)		80,270		11,315	11,315			
291011-10-4	EMERSON ELECTRIC CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,952,000	140,702		116,411	148,840	(32,429)			(32,429)		116,411		24,291	24,291	976		
29364G-10-3	ENTERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	483,000	62,766		48,277	57,834	(9,558)			(9,558)		48,277		14,489	14,489	449		
294429-10-5	EQUIFAX INC EQUITY		02/21/2020	UBS SECURITIES LLC	392,000	62,531		49,375	54,915	(5,540)			(5,540)		49,375		13,156	13,156			
29444U-70-0	EQUINIX INC EQUITY		02/21/2020	UBS SECURITIES LLC	238,000	156,120		114,422	138,737	(24,316)			(24,316)		114,422		41,699	41,699			
29476L-10-7	EQUITY RESIDENTIAL EQUITY		02/21/2020	UBS SECURITIES LLC	1,394,000	121,279		106,540	112,733	(6,193)			(6,193)		106,540		14,739	14,739	791		
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		02/21/2020	UBS SECURITIES LLC	192,000	63,171		54,241	57,732	(3,491)			(3,491)		54,241		8,929	8,929	374		
30034W-10-6	EVERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	881,000	64,226		50,946	57,344	(6,398)			(6,398)		50,946		13,280	13,280			
30040W-10-8	EVERSOURCE ENERGY EQUITY		02/21/2020	UBS SECURITIES LLC	824,000	79,063		62,261	70,065	(7,804)			(7,804)		62,261		16,803	16,803			
30161N-10-1	EXELON CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,122,000	155,199		113,219	112,624	(586)			(586)		113,219		41,980	41,980	1,194		
30212P-30-3	EXPEDIA GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	519,000	62,337		67,391	56,125	11,266			11,266		67,391		(5,054)	(5,054)			
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		02/21/2020	UBS SECURITIES LLC	837,000	63,110		55,589	65,261	(9,672)			(9,672)		55,589		7,522	7,522			
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		02/21/2020	UBS SECURITIES LLC	285,000	31,119		29,554	30,093	(539)			(539)		29,554		1,565	1,565			
30231G-10-2	EXXON MOBIL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	12,151,000	718,382		1,059,051	847,532	211,519			211,519		1,059,051		(340,669)	(340,669)	10,571		
302491-30-3	FMC CORP EQUITY		02/21/2020	UBS SECURITIES LLC	587,000	62,557		46,413	58,583	(12,170)			(12,170)		46,413		16,144	16,144	258		
30303M-10-2	FACEBOOK INC EQUITY		02/21/2020	UBS SECURITIES LLC	6,991,000	1,469,283		1,022,531	1,402,952	(412,482)			(412,482)		1,022,531		446,753	446,753			
311900-10-4	FASTENAL CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,624,000	63,095		57,293	59,991	(2,698)			(2,698)		57,293		5,802	5,802	406		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST EQUITY		02/21/2020	UBS SECURITIES LLC	249,000	32,118		33,331	32,044	1,287			1,287		33,331		(1,212)	(1,212)	261		
31428X-10-6	FEDEX CORP EQUITY		02/21/2020	UBS SECURITIES LLC	627,000	102,351		135,787	94,784	41,003			41,003		135,787		(33,436)	(33,436)	408		
31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		02/21/2020	UBS SECURITIES LLC	1,775,000	274,981		237,730	246,796	(9,066)			(9,066)		237,730		37,252	37,252			
316773-10-0	FIFTH THIRD BANCORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,144,000	63,016		62,427	65,885	(3,458)			(3,458)		62,427		589	589	515		
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		02/21/2020	UBS SECURITIES LLC	544,000	63,436		56,999	63,893	(6,894)			(6,894)		56,999		6,437	6,437	103		
337738-10-0	FISERV INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,600,000	191,168		170,165	166,638	(4,530)			(4,530)		170,165		21,003	21,003			
337932-10-7	FIRSTENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,238,000	63,833		56,116	60,154	(4,038)			(4,038)		56,116		7,717	7,717	483		
338041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	204,000	63,017		53,235	58,677	(5,441)			(5,441)		53,235		9,781	9,781			
345370-86-0	FORD MOTOR CO EQUITY		02/21/2020	UBS SECURITIES LLC	14,473,000	114,081		151,351	134,309	17,042			17,042		151,351		(37,271)	(37,271)	2,171		

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation and Administrative Symbol
34959E-10-9	FORTINET INC EQUITY		02/21/2020	UBS SECURITIES LLC	545,000	62,386		50,918	58,152	(7,234)			(7,234)		50,918		11,468	11,468			
34959J-10-8	FORTIVE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	829,000	62,839		71,582	63,311	8,271			8,271		71,582		(8,743)	(8,743)			
35137L-10-5	FOX CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,711,000	61,565		66,725	63,427	3,298			3,298		66,725		(5,160)	(5,160)			
35671D-85-7	FREEMONT-MCMORAN INC EQUITY		02/21/2020	UBS SECURITIES LLC	5,318,000	63,456		65,504	69,772	(4,268)			(4,268)		65,504		(2,049)	(2,049)			266
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		02/21/2020	UBS SECURITIES LLC	587,000	63,290		45,967	55,882	(9,916)			(9,916)		45,967		17,324	17,324			
366651-10-7	GARTNER INC EQUITY		02/21/2020	UBS SECURITIES LLC	407,000	63,268		64,704	62,702	2,001			2,001		64,704		(1,436)	(1,436)			
369550-10-8	GENERAL DYNAMICS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	673,000	126,247		83,926	118,663	(34,738)			(34,738)		83,926		42,321	42,321			886
369604-10-3	GENERAL ELECTRIC CO EQUITY		02/21/2020	UBS SECURITIES LLC	24,818,000	303,828		254,290	276,721	(22,430)			(22,430)		254,290		49,537	49,537			229
370334-10-4	GENERAL MILLS INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,923,000	103,671		101,243	102,977	(1,734)			(1,734)		101,243		2,428	2,428			942
37045V-10-0	GENERAL MOTORS CO EQUITY		02/21/2020	UBS SECURITIES LLC	3,994,000	138,359		155,596	146,180	9,416			9,416		155,596		(17,237)	(17,237)			
372460-10-5	GENUINE PARTS CO EQUITY		02/21/2020	UBS SECURITIES LLC	651,000	62,626		66,758	69,149	(2,391)			(2,391)		66,758		(4,132)	(4,132)			496
375558-10-3	GILEAD SCIENCES INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,796,000	264,547		223,887	247,715	23,828			23,828		247,715		16,832	16,832			
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	747,000	152,670		113,068	136,372	(23,305)			(23,305)		113,068		39,603	39,603			
37959E-10-2	GLOBE LIFE INC EQUITY		02/21/2020	UBS SECURITIES LLC	281,000	30,947		23,983	29,575	(5,592)			(5,592)		23,983		6,964	6,964			48
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	916,000	211,236		159,476	210,515	(51,040)			(51,040)		159,476		51,761	51,761			
384802-10-4	HW GRANGER INC EQUITY		02/21/2020	UBS SECURITIES LLC	206,000	62,481		58,094	69,704	(11,611)			(11,611)		58,094		4,387	4,387			297
40412C-10-1	HCA HEALTHCARE INC EQUITY		02/21/2020	UBS SECURITIES LLC	696,000	103,001		66,960	102,834	(35,874)			(35,874)		66,960		36,040	36,040			
40434L-10-5	HP INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,144,000	94,036		82,704	85,076	(2,372)			(2,372)		82,704		11,332	11,332			730
406216-10-1	HALLIBURTON CO EQUITY		02/21/2020	UBS SECURITIES LLC	2,971,000	63,140		84,191	72,671	11,520			11,520		84,191		(21,051)	(21,051)			
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		02/21/2020	UBS SECURITIES LLC	1,090,000	63,265		57,877	66,207	(8,330)			(8,330)		57,877		5,388	5,388			327
418056-10-7	HASBRO INC EQUITY		02/21/2020	UBS SECURITIES LLC	685,000	61,623		69,779	72,336	(2,557)			(2,557)		69,779		(8,156)	(8,156)			466
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,991,000	73,949		66,855	34,140	(4,621)			(4,621)		66,855		7,094	7,094			367
423452-10-1	HELMERICH & PAYNE INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,425,000	63,970		83,402	64,709	18,692			18,692		83,402		(19,431)	(19,431)			1,012
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		02/21/2020	UBS SECURITIES LLC	368,000	62,928		54,857	53,607	1,250			1,250		54,857		8,071	8,071			
427866-10-8	HERSHEY CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	392,000	62,841		55,022	57,600	(2,578)			(2,578)		55,022		7,819	7,819			303
42809H-10-7	HESS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	982,000	63,252		39,751	65,598	(25,846)			(25,846)		39,751		23,500	23,500			
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		02/21/2020	UBS SECURITIES LLC	5,075,000	71,924		80,274	80,439	(165)			(165)		80,274		(8,350)	(8,350)			609
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	814,000	89,182		70,816	90,647	(19,831)			(19,831)		70,816		18,366	18,366			
436440-10-1	HOLOGIC INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,198,000	62,992		56,578	62,536	(5,957)			(5,957)		56,578		6,414	6,414			
437076-10-2	HOME DEPOT INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,143,000	771,063		642,403	664,104	(44,222)			(44,222)		642,403		128,660	128,660			
438516-10-6	HOMEWELL INTERNATIONAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,033,000	365,673		353,005	359,800	(6,795)			(6,795)		353,005		12,668	12,668			
44107P-10-4	HOST HOTELS & RESORTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,666,000	63,686		70,561	68,004	2,557			2,557		70,561		(6,875)	(6,875)			917
444859-10-2	HUMANA INC EQUITY		02/21/2020	UBS SECURITIES LLC	441,000	163,018		118,263	161,574	(43,311)			(43,311)		118,263		44,755	44,755			243
446150-10-4	HUNTINGTON BANCSHARES INC/OH EQUITY		02/21/2020	UBS SECURITIES LLC	4,540,000	63,116		63,231	68,372	(5,142)			(5,142)		63,231		(115)	(115)			681
45167R-10-4	IDEX CORP EQUITY		02/21/2020	UBS SECURITIES LLC	365,000	63,269		59,177	62,765	(3,589)			(3,589)		59,177		4,092	4,092			183
45168D-10-4	IDEXX LABORATORIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	226,000	62,850		52,434	58,970	(6,536)			(6,536)		52,434		10,416	10,416			
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		02/21/2020	UBS SECURITIES LLC	856,000	162,270		133,226	153,712	(20,486)			(20,486)		133,226		29,045	29,045			916
452327-10-9	ILLUMINA INC EQUITY		02/21/2020	UBS SECURITIES LLC	478,000	141,453		149,140	158,500	(9,360)			(9,360)		149,140		(7,687)	(7,687)			
45337C-10-2	INCYTE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	768,000	62,116		58,988	67,031	(8,043)			(8,043)		58,988		3,128	3,128			
458140-10-0	INTEL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	12,472,000	802,337		345,025	745,950	(400,925)			(400,925)		345,025		457,312	457,312			4,116
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,525,000	144,479		124,070	141,108	(17,038)			(17,038)		124,070		20,409	20,409			
459200-10-1	INTERNATIONAL BUSINESS MACHINES CO EQUITY		02/21/2020	UBS SECURITIES LLC	2,553,000	382,514		358,128	342,025	16,103			16,103		358,128		24,385	24,385			4,136
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		02/21/2020	UBS SECURITIES LLC	477,000	63,045		66,713	61,543	5,171			5,171		66,713		(3,669)	(3,669)			358
460146-10-3	INTERNATIONAL PAPER CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,460,000	63,162		76,222	67,218	9,004			9,004		76,222		(13,060)	(13,060)			748
461202-10-3	INTUIT INC EQUITY		02/21/2020	UBS SECURITIES LLC	718,000	213,645		160,555	187,980	(27,424)			(27,424)		160,555		53,090	53,090			381
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	302,000	185,144		155,018	178,428	(23,409)			(23,409)		155,018		30,125	30,125			
46266C-10-5	IOVIA HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	501,000	81,873		77,434	77,379	54			54		77,434		4,439	4,439			
46625H-10-0	JPMORGAN CHASE & CO EQUITY		02/21/2020	UBS SECURITIES LLC	8,829,000	1,198,974		1,024,672	1,230,498	(205,826)			(205,826)		1,024,672		174,302	174,302			7,946
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	613,000	63,660		42,604	55,066	(12,462)			(12,462)		42,604		21,056	21,056			116
478160-10-4	JOHNSON & JOHNSON EQUITY		02/21/2020	UBS SECURITIES LLC	7,531,000	1,129,041		1,063,434	1,097,869	(34,436)			(34,436)		1,063,434		65,608	65,608			
482480-10-0	KLA CORP EQUITY		02/21/2020	UBS SECURITIES LLC	474,000	76,366		48,964	84,415	(35,450)			(35,450)		48,964		27,401	27,401			403
485170-30-2	KANSAS CITY SOUTHERN EQUITY		02/21/2020	UBS SECURITIES LLC	361,000	62,893		44,456	55,276	(10,820)			(10,820)		44,456		18,437	18,437			144
487836-10-8	KELLOGG CO EQUITY</																				

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation and Administrative Symbol
501044-10-1	KROGER CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,216,000	97,451		78,727	93,200	(14,473)			(14,473)		78,727		18,724	18,724		515	
501889-20-8	LKO CORP EQUITY		02/21/2020	UBS SECURITIES LLC	916,000	30,257		27,578	32,692	(5,114)			(5,114)		27,578		2,679	2,679			
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	133,450	104,269		104,269	118,446	(14,177)			(14,177)		104,269		29,181	29,181			
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		02/21/2020	UBS SECURITIES LLC	333,000	63,120		51,191	56,310	(5,119)			(5,119)		51,191		11,928	11,928			
512807-10-8	LAM RESEARCH CORP EQUITY		02/21/2020	UBS SECURITIES LLC	473,000	149,840		98,118	138,305	(40,187)			(40,187)		98,118		51,722	51,722		544	
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	666,000	63,157		46,658	57,289	(10,631)			(10,631)		46,658		16,499	16,499		153	
517834-10-7	LAS VEGAS SANDS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,029,000	67,493		64,168	71,011	(6,843)			(6,843)		64,168		3,325	3,325			
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	561,000	117,394		96,972	115,785	(18,813)			(18,813)		96,972		20,422	20,422			
525327-10-2	LEIDOS HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	537,000	62,942		45,058	52,556	(7,498)			(7,498)		45,058		17,883	17,883			
526057-10-4	LENNAR CORP EQUITY		02/21/2020	UBS SECURITIES LLC	888,000	62,729		45,410	49,533	(4,123)			(4,123)		45,410		17,319	17,319		111	
532457-10-8	ELI LILLY & CO EQUITY		02/21/2020	UBS SECURITIES LLC	2,629,000	373,395		307,718	345,319	(37,601)			(37,601)		307,718		65,677	65,677		1,945	
534187-10-9	LINCOLN NATIONAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,053,000	62,929		53,181	62,138	(8,957)			(8,957)		53,181		9,748	9,748		421	
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		02/21/2020	UBS SECURITIES LLC	843,000	62,534		60,317	60,249	67			67		60,317		2,218	2,218			
539830-10-9	LOCKHEED MARTIN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	687,000	293,887		234,681	267,401	(32,720)			(32,720)		234,681		59,206	59,206			
540424-10-8	LOUIS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,176,000	63,059		57,693	61,716	(4,024)			(4,024)		57,693		5,366	5,366			
548661-10-7	LOWE'S COS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,334,000	292,450		264,086	279,403	(15,317)			(15,317)		264,086		28,363	28,363		1,284	
55261F-10-4	M&T BANK CORP EQUITY		02/21/2020	UBS SECURITIES LLC	433,000	72,986		54,111	73,484	(20,340)			(20,340)		54,111		19,842	19,842			
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		02/21/2020	UBS SECURITIES LLC	1,984,000	62,262		52,849	65,988	(13,139)			(13,139)		52,849		9,413	9,413			
55354G-10-0	MSCI INC EQUITY		02/21/2020	UBS SECURITIES LLC	203,000	62,740		45,754	52,409	(6,655)			(6,655)		45,754		16,987	16,987		138	
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,063,000	121,967		115,523	124,254	(8,732)			(8,732)		115,523		6,444	6,444		1,197	
57060D-10-8	MARKETAXESS HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	183,000	62,234		58,821	69,361	(10,539)			(10,539)		58,821		3,412	3,412		110	
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,496,000	174,045		143,009	166,595	(23,586)			(23,586)		143,009		31,036	31,036		681	
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY		02/21/2020	UBS SECURITIES LLC	829,000	118,737		113,098	125,486	(12,387)			(12,387)		113,098		5,639	5,639			
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	247,000	62,098		54,811	69,061	(14,250)			(14,250)		54,811		7,286	7,286			
574599-10-6	MASCO CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,392,000	62,879		54,382	66,802	(12,420)			(12,420)		54,382		8,497	8,497		188	
57636Q-10-4	MASTERCARD INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,618,000	889,295		668,179	781,054	(112,875)			(112,875)		668,179		221,116	221,116		1,047	
57772K-10-1	MAXIM INTEGRATED PRODUCTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,024,000	62,629		61,448	62,986	(1,539)			(1,539)		61,448		1,181	1,181			
579780-20-6	MCCORMICK & CO INC/MD EQUITY		02/21/2020	UBS SECURITIES LLC	387,000	62,767		29,117	65,689	(36,572)			(36,572)		29,117		33,650	33,650		240	
580135-10-1	MCDONALD'S CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,159,000	466,037		427,148	426,489	659			659		427,148		38,889	38,889			
58155Q-10-3	MCKESSON CORP EQUITY		03/27/2020	UBS SECURITIES LLC	1,090,000	167,009		141,268	91,666	(12,599)			(12,599)		141,268		25,740	25,740		272	
58933Y-10-5	MERCK & CO INC EQUITY		02/21/2020	UBS SECURITIES LLC	7,167,000	590,064		564,168	651,624	(87,455)			(87,455)		564,168		25,896	25,896		4,372	
59156R-10-8	METLIFE INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,242,000	114,838		103,440	114,252	(10,812)			(10,812)		103,440		11,398	11,398		986	
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	84,000	63,856		62,602	66,636	(4,034)			(4,034)		62,602		1,254	1,254			
594918-10-4	MICROSOFT CORP EQUITY		02/21/2020	UBS SECURITIES LLC	21,954,000	3,920,514		2,896,463	3,425,820	(562,082)			(562,082)		2,896,463		1,024,050	1,024,050		11,197	
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	594,000	62,412		59,339	62,210	(2,871)			(2,871)		59,339		3,073	3,073		218	
595112-10-3	MICRON TECHNOLOGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,953,000	168,266		130,393	158,753	(28,360)			(28,360)		130,393		37,872	37,872			
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		02/21/2020	UBS SECURITIES LLC	426,000	62,945		46,612	56,160	(9,548)			(9,548)		46,612		16,334	16,334		426	
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY	C	02/21/2020	UBS SECURITIES LLC	4,120,000	242,014		210,508	226,888	(16,381)			(16,381)		210,508		31,506	31,506		1,174	
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,090,000	76,007		64,972	69,259	(4,286)			(4,286)		64,972		11,035	11,035			
615369-10-5	MOODY'S CORP EQUITY		02/21/2020	UBS SECURITIES LLC	403,000	109,542		79,241	95,640	(16,399)			(16,399)		79,241		30,301	30,301			
617446-44-8	MORGAN STANLEY EQUITY		03/27/2020	UBS SECURITIES LLC	5,070,000	243,211		244,666	259,077	(14,411)			(14,411)		244,666		(1,455)	(1,455)		1,775	
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		02/21/2020	UBS SECURITIES LLC	539,000	99,854		86,811	86,811	(5,080)			(5,080)		81,731		18,123	18,123		201	
629377-50-8	NRG ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,617,000	63,648		66,584	64,260	2,324			2,324		66,584		(2,936)	(2,936)		485	
62944T-10-5	NVR INC EQUITY		02/21/2020	UBS SECURITIES LLC	16,000	64,497		58,530	60,813	(2,283)			(2,283)		58,530		5,966	5,966			
631103-10-8	NASDAQ INC EQUITY		02/21/2020	UBS SECURITIES LLC	548,000	63,113		58,691	58,691	(8,161)			(8,161)		50,530		12,583	12,583			
64110D-10-4	NETAPP INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,206,000	62,702		29,656	75,074	(45,418)			(45,418)		29,656		33,046	33,046		579	
64110L-10-6	NETFLIX INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,220,000	463,666		452,068	394,609	57,459			57,459		452,068		11,598	11,598			
651639-10-6	NETSCOUT SYSTEMS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,319,000	114,631		78,966	100,737	(21,772)			(21,772)		78,966		35,666	35,666			
65339F-10-1	NEXTERA ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,409,000	391,105		207,931	323,030	(135,683)			(135,683)		207,931		183,174	183,174			
654106-10-3	NIKE INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,790,000	379,911		333,016	383,851	(50,835)			(50,835)		333,016		46,895	46,895		929	
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	757,000	157,485		107,106	146,903	(39,797)			(39,797)		107,106		50,379	50,379		712	
665859-10-4	NORTHERN TRUST CORP EQUITY		02/21/2020	UBS SECURITIES LLC	623,000	63,503		63,719	66,163	(22,444)			(22,444)		63,719		19,784	19,784			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admin- istrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		02/21/2020	UBS SECURITIES LLC	283.000	62.978		52.162	53.685	(1,523)			(1,523)		52.162		10.816	10.816				
.681919-10-6	OMNICOM GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	806.000	63.078		64.510	65.286	(776)			(776)		64.510		(1,432)	(1,432)			524	
.682680-10-3	ONEOK INC EQUITY		02/21/2020	UBS SECURITIES LLC	867.000	66.803		45.940	65.597	(19,657)			(19,657)		45.940		20.863	20.863			811	
.68389X-10-5	ORACLE CORP EQUITY		02/21/2020	UBS SECURITIES LLC	6,640.000	363.017		367.441	351,721	15,720			15,720		367,441		(4,424)	(4,424)			1,594	
.693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		02/21/2020	UBS SECURITIES LLC	1,309.000	201,310		112,400	208,890	(96,490)			(96,490)		112,400		88,910	88,910			1,505	
.693506-10-7	PPG INDUSTRIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	591.000	70,270		69,447	78,869	(9,422)			(9,422)		69,447		823	823			301	
.69351T-10-6	PPL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,333.000	83,082		75,023	83,661	(8,638)			(8,638)		75,023		8,059	8,059			962	
.693718-10-8	PACCAR INC EQUITY		02/21/2020	UBS SECURITIES LLC	844.000	63,596		60,496	66,744	(6,248)			(6,248)		60,496		3,100	3,100			2,211	
.701094-10-4	PARKER-HANNIFIN CORP EQUITY		02/21/2020	UBS SECURITIES LLC	317.000	68,215		52,786	65,226	(12,440)			(12,440)		52,786		15,428	15,428			279	
.704326-10-7	PAYCHEX INC EQUITY		02/21/2020	UBS SECURITIES LLC	860.000	76,575		72,513	73,100	(587)			(587)		72,513		4,062	4,062			533	
.70432V-10-2	PAYCOM SOFTWARE INC EQUITY		02/21/2020	UBS SECURITIES LLC	208.000	62,478		65,008	65,008						65,008		(2,530)	(2,530)				
.70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,443.000	411,369		389,065	372,395	16,670			16,670		389,065		22,304	22,304				
.713448-10-8	PEPSICO INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,936.000	574,023		506,280	537,697	(31,417)			(31,417)		506,280		67,743	67,743			3,611	
.717081-10-3	PFIZER INC EQUITY		02/21/2020	UBS SECURITIES LLC	15,967.000	570,209		686,062	625,268	60,794			60,794		686,062		(115,853)	(115,853)			6,067	
.718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,321.000	387,293		374,058	367,371	6,687			6,687		374,058		13,235	13,235			5,056	
.718546-10-4	PHILLIPS 66 EQUITY		02/21/2020	UBS SECURITIES LLC	1,289.000	115,031		124,224	143,504	(19,280)			(19,280)		124,224		(9,193)	(9,193)			1,160	
.723484-10-1	PINNACLE WEST CAPITAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	611.000	63,294		58,683	54,929	3,754			3,754		58,683		4,611	4,611			478	
.723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		02/21/2020	UBS SECURITIES LLC	447.000	63,581		82,497	67,645	14,853			14,853		82,497		(18,916)	(18,916)			197	
.74144T-10-8	T ROWE PRICE GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	556.000	75,760		67,721	67,721	(29,829)			(29,829)		67,721		37,869	37,869				
.74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,147.000	62,398		55,253	63,051	(7,797)			(7,797)		55,253		7,145	7,145				
.742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	7,062.000	894,683		757,529	881,479	(123,950)			(123,950)		757,529		137,154	137,154			5,268	
.743315-10-3	PROGRESSIVE CORP/THE EQUITY		02/21/2020	UBS SECURITIES LLC	1,707.000	139,036		70,043	105,443	(56,342)			(56,342)		70,043		68,994	68,994			3,424	
.74340W-10-1	PROLOGIS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,075.000	205,882		189,684	22,280	(273)			(273)		189,684		16,198	16,198				
.744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,203.000	111,386		95,864	112,745	(16,881)			(16,881)		95,864		15,522	15,522			1,323	
.744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		02/21/2020	UBS SECURITIES LLC	1,667.000	99,939		74,227	98,386	(24,160)			(24,160)		74,227		25,712	25,712				
.74460D-10-9	PUBLIC STORAGE EQUITY		02/21/2020	UBS SECURITIES LLC	392.000	88,497		86,706	83,445	3,260			3,260		86,706		1,791	1,791				
.74736K-10-1	QORVO INC EQUITY		02/21/2020	UBS SECURITIES LLC	634.000	62,246		43,132	73,690	(30,557)			(30,557)		43,132		19,114	19,114				
.747525-10-3	QUALCOMM INC EQUITY		02/21/2020	UBS SECURITIES LLC	3,280.000	285,427		282,531	289,394	(6,863)			(6,863)		282,531		2,896	2,896				
.74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		02/21/2020	UBS SECURITIES LLC	557.000	63,019		33,802	59,460	(25,658)			(25,658)		33,802		29,217	29,217			295	
.754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	641.000	62,562		54,836	57,318	(2,482)			(2,482)		54,836		7,726	7,726			237	
.755111-10-7	RAYTHEON CO EQUITY		02/21/2020	UBS SECURITIES LLC	740.000	164,404		159,372	162,371	(2,999)			(2,999)		159,372		5,032	5,032			697	
.756109-10-4	REALTY INCOME CORP EQUITY		02/21/2020	UBS SECURITIES LLC	820.000	67,593		57,414	60,352	(2,938)			(2,938)		57,414		10,179	10,179			377	
.75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	241.000	97,155		90,491	90,491						98,556		(1,401)	(1,401)				
.7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,877.000	63,281		60,239	66,452	(6,213)			(6,213)		60,239		3,042	3,042			601	
.760759-10-0	REPUBLIC SERVICES INC EQUITY		02/21/2020	UBS SECURITIES LLC	634.000	63,032		31,689	56,806	(25,118)			(25,118)		31,689		31,344	31,344			257	
.761152-10-7	RESMED INC EQUITY		02/21/2020	UBS SECURITIES LLC	362.000	62,940		37,835	56,099	(18,264)			(18,264)		37,835		25,105	25,105			141	
.773903-10-9	ROCKWELL AUTOMATION INC EQUITY		02/21/2020	UBS SECURITIES LLC	337.000	70,554		60,902	68,320	(7,418)			(7,418)		60,902		9,652	9,652			344	
.776696-10-6	ROPER TECHNOLOGIES INC EQUITY		02/21/2020	UBS SECURITIES LLC	229.000	88,677		82,373	81,105	1,268			1,268		82,373		6,304	6,304			117	
.778296-10-3	ROSS STORES INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,038.000	127,913		87,086	120,782	(33,696)			(33,696)		87,086		40,827	40,827				
.78409V-10-4	S&P GLOBAL INC EQUITY		02/21/2020	UBS SECURITIES LLC	625.000	183,273		137,917	170,575	(32,658)			(32,658)		137,917		45,355	45,355				
.78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	272.000	80,413		55,417	65,579	(10,163)			(10,163)		55,417		24,996	24,996				
.78486Q-10-1	SVB FINANCIAL GROUP EQUITY		02/21/2020	UBS SECURITIES LLC	242.000	63,260		60,918	60,749	169			169		60,918		2,342	2,342				
.79466L-30-2	SALESFORCE.COM INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,518.000	477,132		416,370	409,452	6,918			6,918		416,370		60,761	60,761				
.806407-10-2	HENRY SCHEIN INC EQUITY		02/21/2020	UBS SECURITIES LLC	450.000	30,389		26,830	30,006	(1,176)			(1,176)		26,830		1,559	1,559				
.806857-10-8	SCHLUMBERGER LTD EQUITY		02/21/2020	UBS SECURITIES LLC	4,156.000	138,735		177,409	166,988	10,421			10,421		177,409		(38,675)	(38,675)			2,078	
.808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,594.000	165,976		92,200	170,859	(78,658)			(78,658)		92,200		73,776	73,776			647	
.816851-10-9	SEMPRA ENERGY EQUITY		02/21/2020	UBS SECURITIES LLC	687.000	108,834		104,012	90,759	(13,253)			(13,253)		90,759		18,075	18,075			665	
.81762P-10-2	SERVICENOW INC EQUITY		02/21/2020	UBS SECURITIES LLC	507.000	174,644		143,485	143,116	369			369		143,485		31,159	31,159				
.824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	230.000	131,864		109,857	134,168	(24,311)			(24,311)		109,857		22,007	22,007				
.828806-10-9	SIMON PROPERTY GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,138.000	161,868		197,679	169,425	28,254			28,254		197,679		(35,811)	(35,811)			2,390	
.83088M-10-2	SKYWORKS SOLUTIONS INC EQUITY		02/21/2020	UBS SECURITIES LLC	546.000	62,582		42,304	65,990	(23,685)			(23,685)		42,304		20,278	20,278			240	
.832696-40-5	JMI SMUCKER CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	280.000	31,041		29,710	29,145	565			565		29,710		1,331	1,331			246	
.842587-10-7	SOUTHERN CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,130.000	215,910		173,724	199,287	(25,563)			(25,563)		173,724		42,186	42,186			1,941	
.844741-10-8	SOUTHWEST AIRLINES CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,644.000	92,921		44,855	88,743	(43,888)			(43,888)		44,855		48,066	48,066			296	
.854502-10-1	STANLEY BLACK & DECKER INC EQUITY		02/21/2020	UBS SECURITIES LLC	395.000	62,445		34,596	65,448	(30,852)			(30,852)		34,596		27,849	27,849				
.855244-10-9	STARBUCKS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,239.000	282,928		251,630	284,676	(33,046)			(33,046)		251,630		31,299	31,299			1,328	
.857477-10-3	STATE STREET CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,158.000	89,306		87,284	91,551	(4,267)			(4,267)		87,284		2,022	2,022			6	

## STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation and Administrative Symbol
871607-10-7	SYNOPSIS INC EQUITY		02/21/2020	UBS SECURITIES LLC	421,000	62,863		50,978	58,570	(7,592)			(7,592)		50,978		11,886	11,886			
871658-10-3	SYNCHRONY FINANCIAL EQUITY		02/21/2020	UBS SECURITIES LLC	1,898,000	63,245		62,147	68,328	(6,181)			(6,181)		62,147		1,098	1,098	418		
871829-10-7	SYSCO CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,401,000	107,920		97,359	119,800	(22,440)			(22,440)		97,359		10,561	10,561	630		
872540-10-9	TJX COS INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,417,000	216,300		187,551	208,574	(21,023)			(21,023)		187,551		28,749	28,749	786		
872590-10-4	T-MOBILE US INC EQUITY		02/21/2020	UBS SECURITIES LLC	887,000	87,423		70,479	69,514	965			965		70,479		16,944	16,944			
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		02/21/2020	UBS SECURITIES LLC	544,000	63,115		52,680	66,553	(13,873)			(13,873)		52,680		10,435	10,435			
87612E-10-6	TARGET CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,526,000	178,542		88,352	195,587	(107,236)			(107,236)		88,352		90,190	90,190	1,007		
879369-10-6	TELEFLEX INC EQUITY		02/21/2020	UBS SECURITIES LLC	169,000	62,595		48,366	63,578	(15,212)			(15,212)		48,366		14,229	14,229			
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,667,000	342,735		178,356	319,599	(164,001)			(164,001)		178,356		164,380	164,380	2,400		
883203-10-1	TEXTRON INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,331,000	63,025		70,553	59,349	11,204			11,204		70,553		(7,528)	(7,528)	27		
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,115,000	373,441		162,917	361,907	(198,990)			(198,990)		162,917		210,525	210,525	188		
88579Y-10-1	3M CO EQUITY		02/21/2020	UBS SECURITIES LLC	1,612,000	252,953		305,502	284,341	21,162			21,162		305,502		(52,549)	(52,549)	2,370		
886547-10-8	TIFFANY & CO EQUITY		02/21/2020	UBS SECURITIES LLC	470,000	63,088		43,545	62,806	(19,262)			(19,262)		43,545		19,543	19,543	273		
892356-10-6	TRACTOR SUPPLY CO EQUITY		02/21/2020	UBS SECURITIES LLC	640,000	63,853		38,405	59,802	(21,397)			(21,397)		38,405		25,448	25,448	224		
893641-10-0	TRANSIGM GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	126,000	79,365		64,931	70,534	(5,602)			(5,602)		64,931		14,433	14,433	4,095		
89417E-10-9	TRAVELERS COS INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	791,000	106,903		113,712	108,296	5,416			5,416		113,712		(6,809)	(6,809)			
898320-10-1	TRUIST FINANCIAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	3,800,000	208,397		203,336	213,940	(10,604)			(10,604)		203,336		5,061	5,061	1,710		
90184L-10-2	TWITTER INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,243,000	85,911		89,839	71,866	17,973			17,973		89,839		(3,928)	(3,928)			
902494-10-3	TYSON FOODS INC EQUITY		02/21/2020	UBS SECURITIES LLC	806,000	62,724		50,686	73,346	(22,660)			(22,660)		50,686		12,037	12,037			
902653-10-4	UDR INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,265,000	64,416		57,484	59,038	(1,553)			(1,553)		57,484		6,931	6,931	433		
902973-30-4	US BANCORP EQUITY		02/21/2020	UBS SECURITIES LLC	4,097,000	223,456		218,483	242,911	(24,428)			(24,428)		218,483		4,973	4,973	1,721		
90384S-30-3	ULTA BEAUTY INC EQUITY		02/21/2020	UBS SECURITIES LLC	210,000	62,871		73,287	53,147	20,141			20,141		73,287		(10,416)	(10,416)			
907818-10-8	UNION PACIFIC CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,042,000	371,049		272,827	368,989	(96,163)			(96,163)		272,827		98,222	98,222			
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	811,000	63,259		72,072	71,409	663			663		72,072		(8,813)	(8,813)			
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,081,000	214,198		224,512	243,539	(19,027)			(19,027)		224,512		(10,315)	(10,315)			
911363-10-9	UNITED RENTALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	414,000	62,679		58,344	69,026	(10,682)			(10,682)		58,344		4,335	4,335			
913017-10-9	UNITED TECHNOLOGIES CORP EQUITY		02/21/2020	UBS SECURITIES LLC	2,399,000	363,470		344,023	329,124	(15,508)			(15,508)		344,023		19,447	19,447	1,763		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,725,000	821,358		256,387	800,632	(544,245)			(544,245)		256,387		564,971	564,971			
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY		02/21/2020	UBS SECURITIES LLC	445,000	63,506		51,183	63,822	(12,639)			(12,639)		51,183		12,323	12,323			
918204-10-8	VF CORP EQUITY		02/21/2020	UBS SECURITIES LLC	838,000	70,150		74,546	83,532	(8,986)			(8,986)		74,546		(4,386)	(4,386)			
91913Y-10-0	VALERO ENERGY CORP EQUITY		02/21/2020	UBS SECURITIES LLC	1,150,000	95,324		105,866	107,663	(1,797)			(1,797)		105,866		(10,542)	(10,542)	1,127		
92220P-10-5	VARIAN MEDICAL SYSTEMS INC EQUITY		02/21/2020	UBS SECURITIES LLC	441,000	63,252		60,054	62,622	(2,568)			(2,568)		60,054		3,198	3,198			
92276F-10-0	VENTAS INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,055,000	66,445		67,700	60,884	6,816			6,816		67,700		(1,255)	(1,255)	836		
92343S-10-2	VERISIGN INC EQUITY		02/21/2020	UBS SECURITIES LLC	307,000	63,275		60,619	59,153	1,467			1,467		60,619		2,656	2,656			
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		02/21/2020	UBS SECURITIES LLC	12,251,000	712,901		675,108	720,924	(75,024)			(75,024)		675,108		37,792	37,792	7,227		
92345Y-10-6	VERISK ANALYTICS INC EQUITY		02/21/2020	UBS SECURITIES LLC	373,000	62,917		52,648	55,674	(3,026)			(3,026)		52,648		10,269	10,269			
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		02/21/2020	UBS SECURITIES LLC	791,000	194,805		141,833	173,095	(31,261)			(31,261)		141,833		52,972	52,972			
92556H-20-6	VIAACOMBS INC EQUITY		02/21/2020	UBS SECURITIES LLC	2,210,000	62,437		113,323	92,710	20,614			20,614		113,323		(50,887)	(50,887)	530		
92826C-83-9	VISA INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,940,000	1,031,462		337,223	927,831	(590,608)			(590,608)		337,223		694,239	694,239	1,482		
929042-10-9	VORNADO REALTY TRUST EQUITY		02/21/2020	UBS SECURITIES LLC	990,000	63,203		68,456	65,815	2,641			2,641		68,456		(5,253)	(5,253)	2,584		
929160-10-9	VULCAN MATERIALS CO EQUITY		02/21/2020	UBS SECURITIES LLC	468,000	62,684		59,023	67,373	(8,350)			(8,350)		59,023		3,661	3,661			
92939U-10-6	WEC ENERGY GROUP INC EQUITY		02/21/2020	UBS SECURITIES LLC	664,000	68,054		51,943	61,227	(9,284)			(9,284)		51,943		16,110	16,110	420		
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		02/21/2020	UBS SECURITIES LLC	803,000	63,028		59,484	62,305	(2,821)			(2,821)		59,484		3,544	3,544	96		
931142-10-3	WALMART INC EQUITY		02/21/2020	UBS SECURITIES LLC	4,089,000	484,832		430,201	466,726	(55,445)			(55,445)		430,201		54,632	54,632	2,082		
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		02/21/2020	UBS SECURITIES LLC	116,875	2,272,000		154,627	133,912	20,715			20,715		154,627		(37,752)	(37,752)	1,039		
94106L-10-9	WASTE MANAGEMENT INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,055,000	131,400		115,995	102,528	(5,915)			(5,915)		115,995		15,405	15,405			
941848-10-3	WATERS CORP EQUITY		02/21/2020	UBS SECURITIES LLC	291,000	62,963		62,142	67,992	(5,850)			(5,850)		62,142		821	821			
94946T-10-6	WELLCARE HEALTH PLANS INC EQUITY		01/24/2020			105,960		105,960						105,960							
949746-10-1	WELLS FARGO & CO EQUITY		02/21/2020	UBS SECURITIES LLC	11,038,000	526,418		534,432	593,624	(59,191)			(59,191)		534,432		(8,014)	(8,014)	5,629		
95040Q-10-4	WELLTOWER INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,171,000	101,995		91,384	95,718	(4,334)			(4,334)		91,384		10,611	10,611	1,019		
958102-10-5	WESTERN DIGITAL CORP EQUITY		02/21/2020	UBS SECURITIES LLC	944,000	63,221		48,264	59,897	(11,632)			(11,632)		48,264		14,956	14,956	472		
959802-10-9	WESTERN UNION CO/THE EQUITY		02/21/2020	UBS SECURITIES LLC	2,435,000	62,730		47,355	65,209	(17,855)			(17,855)		47,355		15,376	15,376			
962166-10-4	WEYERHAEUSER CO EQUITY		02/21/2020	UBS SECURITIES LLC	2,722,000	83,625		72,970	82,150	(9,180)			(9,180)		72,970		10,655	10,655			
969457-10-0	WILLIAMS COS INC/THE EQUITY		02/21/2020	UBS SECURITIES LLC	3,140,000	67,548		88,980	74,418	14,562			14,562		88,980		(21,432)	(21,432)			
983134-10-7	WYNN RESORTS LTD EQUITY		02/21/2020	UBS SECURITIES LLC	484,000	61,923		69,917	67,189	2,729			2,729		69,917		(7,995)	(7,995)			
983898-10-0	XCEL ENERGY INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,380,000	97,719		79,212	87,589	(8,376)			(8,376)		79,212		18,507	18,507	569		
983919-10-0	XILINX INC EQUITY		02/21/2020	UBS SECURITIES LLC	717,000	62,888		86,146	70,080	16,066			16,066		86,146		(23,257)	(23,257)	265		
98419M-10-0	XYLEM INC/NY EQUITY		02/21/2020	UBS SECURITIES LLC	714,000	63,197		59,553	58,242	3,311			3,311		59,553		3,644	3,644			

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation and Administrative Symbol
988498-10-1	YUM! BRANDS INC EQUITY		02/21/2020	UBS SECURITIES LLC	800,000	82,800		83,518	80,560	2,958			2,958		83,518		(718)	(718)	376		
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY		02/21/2020	UBS SECURITIES LLC	268,000	63,885		67,667	68,458	(791)			(791)		67,667		(3,782)	(3,782)			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		02/21/2020	UBS SECURITIES LLC	470,000	73,968		57,889	70,326	(12,437)			(12,437)		57,889		16,079	16,079	113		
98978V-10-3	ZOETIS INC EQUITY		02/21/2020	UBS SECURITIES LLC	1,329,000	189,010		141,642	155,982	(35,904)			(35,904)		141,642		47,367	47,367	236		
G0176J-10-9	ALLEGION PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	490,000	63,003		48,626	61,005	(12,379)			(12,379)		48,626		14,376	14,376			
G0177J-10-8	ALLEGAN PLC EQUITY		02/21/2020	UBS SECURITIES LLC	885,000	177,122		136,816	169,008	(32,192)			(32,192)		136,816		40,306	40,306	655		
G0250X-10-7	AMCOR PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	6,174,000	63,174		69,072	66,864	2,207			2,207		69,072		(5,898)	(5,898)			
G0408V-10-2	AON PLC/UK EQUITY		02/21/2020	UBS SECURITIES LLC	652,000	150,941		117,456	135,733	(18,277)			(18,277)		117,456		33,485	33,485	287		
G1151C-10-1	ACCENTURE PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	1,714,000	363,159		166,458	360,797	(194,339)			(194,339)		166,458		196,701	196,701	1,371		
G29183-10-3	EATON CORP PLC EQUITY		02/21/2020	UBS SECURITIES LLC	1,170,000	122,765		85,828	110,799	(24,971)			(24,971)		85,828		36,937	36,937			
G47567-10-5	IHS MARKIT LTD EQUITY	C	02/21/2020	UBS SECURITIES LLC	795,000	62,851		53,137	59,879	(6,742)			(6,742)		53,137		9,714	9,714	135		
G47791-10-1	INGERSOLL-RAND PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	601,000	87,523		73,693	79,867	(6,174)			(6,174)		73,693		13,830	13,830			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	02/21/2020	UBS SECURITIES LLC	2,644,000	112,215		99,170	107,584	(8,415)			(8,415)		99,170		13,046	13,046	687		
G5494J-10-3	LINDE PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	1,454,000	317,459		262,109	309,339	(47,230)			(47,230)		262,109		55,350	55,350			
G5960L-10-3	MEDTRONIC PLC EQUITY		02/21/2020	UBS SECURITIES LLC	3,844,000	435,410		364,092	435,910	(71,818)			(71,818)		364,092		71,318	71,318	2,076		
G6095L-10-9	APTIV PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	787,000	70,878		67,452	74,702	(7,250)			(7,250)		67,452		3,426	3,426	173		
G7945M-10-7	SEAGATE TECHNOLOGY PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	1,167,000	63,055		56,398	69,413	(13,015)			(13,015)		56,398		6,656	6,656	759		
G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C	02/21/2020	UBS SECURITIES LLC	317,000	66,072		50,596	63,964	(13,368)			(13,368)		50,596		15,476	15,476	206		
H1467J-10-4	HUBB LTD EQUITY	C	02/21/2020	UBS SECURITIES LLC	1,422,000	232,837		209,185	221,235	(12,049)			(12,049)		209,185		23,651	23,651	1,067		
H2906T-10-9	GARMIN LTD EQUITY	C	02/21/2020	UBS SECURITIES LLC	647,000	62,481		47,905	63,095	(15,191)			(15,191)		47,905		14,577	14,577			
H84989-10-4	TE CONNECTIVITY LTD EQUITY	C	02/21/2020	UBS SECURITIES LLC	877,000	80,439		83,892	84,034	(143)			(143)		83,892		(3,453)	(3,453)	403		
N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C	02/21/2020	UBS SECURITIES LLC	1,057,000	87,626		111,738	99,823	11,915			11,915		111,738		(24,112)	(24,112)			
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY		02/21/2020	UBS SECURITIES LLC	592,000	62,811		47,162	79,056	(31,894)			(31,894)		47,162		15,650	15,650	462		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				80,473,170		XXX	66,894,822	76,916,564	(11,168,750)			(11,168,750)		66,894,822		13,578,349	13,578,349	324,093	XXX	XXX
9799997	Total - Common Stocks - Part 4				80,473,170		XXX	66,894,822	76,916,564	(11,168,750)			(11,168,750)		66,894,822		13,578,349	13,578,349	324,093	XXX	XXX
9799998	Total - Common Stocks - Part 5				XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				80,473,170		XXX	66,894,822	76,916,564	(11,168,750)			(11,168,750)		66,894,822		13,578,349	13,578,349	324,093	XXX	XXX
9899999	Total - Preferred and Common Stocks				80,473,170		XXX	66,894,822	76,916,564	(11,168,750)			(11,168,750)		66,894,822		13,578,349	13,578,349	324,093	XXX	XXX
9999999	Totals				350,302,258		XXX	335,714,708	314,078,497	(11,098,665)	(98,712)		(11,197,377)		331,580,896		18,150,948	18,150,948	4,796,754	XXX	XXX

EO5.14

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

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 D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**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**

STATEMENT AS OF MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... 2000 Clayton Rd - 5th Fl., Concord, CA 94520					(2,756,805)	(20,441,414)	33,573,190	XXX.
Bank of Oklahoma ..... One Williams Center, Tulsa, OK 74192					5,348,170	7,435,795	20,062,854	XXX.
Bank of West ..... 2200 E. Lincoln Way, Cheyenne, WY 82001					12,559	36,457	8,356	XXX.
BB&T Bank ..... 434 Fayetteville St Mall, Raleigh, NC 27601-1701					17,307	28,859	14,959	XXX.
Citibank ..... 1 Penn Way, New Castle, DE 19720					115,402,558	53,548,108	(20,304,611)	XXX.
Comerica Bank ..... 611 Anton Blvd. Suite 400, Costa Mesa, CA 92626-4462					10,141	4,169	2,306	XXX.
Commerce Bank ..... 1000 Walnut, Kansas City, MO 64106-3686					33,426	38,501	30,508	XXX.
Fifth Third Bank ..... 251 N. Illinois St., Suite 1200, Indianapolis, IN 46204					(30,409)	(34,930)	(28,296)	XXX.
Huntington Bank ..... P.O. Box 5065, Cleveland, OH 44101					11,950	23,751	9,423	XXX.
JP Morgan Chase Bank ..... JJ 420 West Van Buren St., 10th Fl., Chicago, ILL 60606					203,707,375	145,895,274	87,126,937	XXX.
Key Bank ..... 303 Broadway St., Suite 1700, Cincinnati, OH 45202-4253					373,429	328,552	344,922	XXX.
M&T Bank ..... 25 South Charles St., 19th Fl., Baltimore, MD 21201					52,280	57,790	50,282	XXX.
Old Second National Bank of Aurora ..... 37 S. River Street, Aurora, ILL 60506					(16,133)	(18,557)	(14,532)	XXX.
PNC Bank ..... 620 Liberty Ave., Pittsburgh, PA 15265					186,044	197,638	196,282	XXX.
ProAmerica Bank ..... 888 West 6th Street, 2nd Fl., Los Angeles, CA 90017					117,988,263	158,657,781	38,077,133	XXX.
Regions Bank ..... 1900 5th Avenue North, 15th Fl., Birmingham, AL 35203					400,971	383,934	350,607	XXX.
Union Bank ..... 222 W Adams St., #1850, Chiago, ILL 60606					45,606	54,020	16,983	XXX.
U.S. Bank ..... P.O. Box 524, St., Louis, MO 63166-0524					373,151	547,219	268,706	XXX.
Wells Fargo Bank ..... 3440 Flair Drive 5th Fl., El Monte, CA 91731					(17,355,749)	(33,543,173)	(27,404,654)	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			423,804,135	313,199,772	132,381,357	XXX
0299998. Deposits in ... depositories that 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			423,804,135	313,199,772	132,381,357	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			423,804,135	313,199,772	132,381,357	XXX







SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2020 OF THE FARMERS INSURANCE EXCHANGE

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2020

NAIC Group Code 0069

NAIC Company Code 21652

Company Name FARMERS INSURANCE EXCHANGE .....

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....	\$ .....	\$ .....

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [  ] No [  ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [  ] No [  ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified: ..... \$ ..... 1,465,396
- 2.32 Amount estimated using reasonable assumptions: ..... \$ .....
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. .... \$ ..... 840,764