



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE

NAIC Group Code 0069 0069 NAIC Company Code 21652 Employer's ID Number 95-2575893
(Current) (Prior)

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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6301 Owensmouth Ave
(Street and Number)
Woodland Hills, CA, US 91367 818-936-1400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6301 Owensmouth Ave
(Street and Number)
Woodland Hills, CA, US 91367 818-876-7924
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.farmers.com

Statutory Statement Contact Joseph Hammond, 818-876-7924
(Name) (Area Code) (Telephone Number)
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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
CD69E577CFB24D2...
Jeffrey John Dailey*
President, CEO

DocuSigned by:
Doren Eugene Hohl
5AA115588887458...
Doren Eugene Hohl
Secretary

DocuSigned by:
Thomas Noh
1A635F8C9B124DE...
Thomas Sangkyu Noh
CFO, Treasurer

Subscribed and sworn to before me this
7th day of August, 2020
To be completed after the COVID-19 pandemic

- 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.....

STATEMENT AS OF JUNE 30, 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	4,499,696,376		4,499,696,376	4,262,209,591
2. Stocks:				
2.1 Preferred stocks	6,580,231	6,580,231		
2.2 Common stocks	5,923,929,008		5,923,929,008	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)	33,440,505		33,440,505	34,157,482
4.2 Properties held for the production of income (less \$ encumbrances)	241,799,938		241,799,938	246,449,894
4.3 Properties held for sale (less \$ encumbrances)	10,950,833		10,950,833	10,950,833
5. Cash (\$36,682,363), cash equivalents (\$359,682,019) and short-term investments (\$56,259,191)	452,623,572		452,623,572	633,076,470
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	224,397,441		224,397,441	223,942,468
9. Receivables for securities	27,423,006		27,423,006	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)	11,420,840,909	6,580,231	11,414,260,678	11,313,956,020
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	35,519,089	17,653	35,501,436	35,764,987
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	318,336,739	24,916,544	293,420,196	223,576,163
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$2,063,493 earned but unbilled premiums)	3,289,243,976		3,289,243,976	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	888,913,222		888,913,222	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	715,214,586		715,214,586	723,852,534
18.2 Net deferred tax asset	253,195,937		253,195,937	237,398,506
19. Guaranty funds receivable or on deposit	308,233		308,233	362,374
20. Electronic data processing equipment and software	15,956,239	15,956,239		
21. Furniture and equipment, including health care delivery assets (\$)	37,742,930	37,742,930		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	273,771,976		273,771,976	160,987,601
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	740,780,505	88,649,919	652,130,587	618,965,118
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,990,438,048	173,863,516	17,816,574,532	17,456,500,242
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	17,990,438,048	173,863,516	17,816,574,532	17,456,500,242
DETAILS OF WRITE-INS				
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	476,434,715		476,434,715	482,081,179
2502. Other assets	206,442,872	88,649,919	117,792,953	75,704,072
2503. Business-owned life insurance-cash value	55,101,524		55,101,524	57,599,785
2598. Summary of remaining write-ins for Line 25 from overflow page	2,801,394		2,801,394	3,580,082
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	740,780,505	88,649,919	652,130,587	618,965,118

STATEMENT AS OF JUNE 30, 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 \$ 1,232,058,987)	3,762,832,439	3,658,425,810
2. Reinsurance payable on paid losses and loss adjustment expenses	1,062,773,060	998,986,006
3. Loss adjustment expenses	1,062,957,922	1,080,203,754
4. Commissions payable, contingent commissions and other similar charges	4,050	
5. Other expenses (excluding taxes, licenses and fees)	6,922,741	6,564,072
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	30,032,754	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 \$ 7,406,773,627 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)	3,109,077,513	3,104,057,489
10. Advance premium	103,747,583	86,118,898
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	835,834,927	795,204,423
13. Funds held by company under reinsurance treaties	3,204,162,379	3,117,494,927
14. Amounts withheld or retained by company for account of others	200,101	28,631,849
15. Remittances and items not allocated	31,282,614	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	36,700,452	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	94,765,313	632,221
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,341,334,485	12,962,783,801
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,341,334,485	12,962,783,801
29. Aggregate write-ins for special surplus funds	3,750,000	3,800,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	1,793,786,999	1,793,736,999
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,677,703,048	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)	4,475,240,047	4,493,716,442
38. Totals (Page 2, Line 28, Col. 3)	17,816,574,532	17,456,500,242
DETAILS OF WRITE-INS		
2501. Claims payments made after data-processing close	(234,144,423)	(262,271,831)
2502. Accounts payable	180,243,553	136,070,127
2503. Deferred agent/DM compensation liability	30,264,967	33,810,550
2598. Summary of remaining write-ins for Line 25 from overflow page	118,401,217	93,023,375
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	94,765,313	632,221
2901. Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,750,000	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)	3,750,000	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 JUNE 30, 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,533,586,208)	2,486,091,332	2,442,974,321	5,008,352,118
1.2 Assumed (written \$ 9,385,294,664)	9,387,394,061	9,668,009,090	19,463,628,362
1.3 Ceded (written \$ 8,280,573,779)	8,240,198,323	8,530,287,962	17,233,835,797
1.4 Net (written \$ 3,638,307,093)	3,633,287,069	3,580,695,449	7,238,144,682
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,076,792,553):			
2.1 Direct	1,704,027,319	1,560,775,706	3,117,588,742
2.2 Assumed	5,266,889,320	5,461,597,610	10,653,893,071
2.3 Ceded	4,847,541,198	4,917,658,170	9,538,888,874
2.4 Net	2,123,375,441	2,104,715,146	4,232,592,938
3. Loss adjustment expenses incurred	367,403,290	385,901,598	761,873,649
4. Other underwriting expenses incurred	1,253,896,910	1,163,865,064	2,356,835,656
5. Aggregate write-ins for underwriting deductions	(3,779,575)	(4,903,914)	(11,864,660)
6. Total underwriting deductions (Lines 2 through 5)	3,740,896,066	3,649,577,894	7,339,437,584
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(107,608,997)	(68,882,445)	(101,292,901)
INVESTMENT INCOME			
9. Net investment income earned	29,737,134	31,044,419	62,834,409
10. Net realized capital gains (losses) less capital gains tax of \$ 5,700,852	(4,331,755)	52,102,967	55,665,491
11. Net investment gain (loss) (Lines 9 + 10)	25,405,379	83,147,386	118,499,900
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (26,239) amount charged off \$ 46,907,178)	(46,933,417)	(21,451,526)	(44,091,908)
13. Finance and service charges not included in premiums	47,390,711	50,492,426	99,242,726
14. Aggregate write-ins for miscellaneous income	(49,979,110)	172,152	(57,995,383)
15. Total other income (Lines 12 through 14)	(49,521,816)	29,213,051	(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)	(131,725,433)	43,477,993	14,362,433
17. Dividends to policyholders	54,057	58,269	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)	(131,779,490)	43,419,723	13,569,974
19. Federal and foreign income taxes incurred	(22,104,180)	(26,218,279)	(41,703,653)
20. Net income (Line 18 minus Line 19)(to Line 22)	(109,675,310)	69,638,002	55,273,627
CAPITAL AND SURPLUS ACCOUNT			
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)	(109,675,310)	69,638,002	55,273,627
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (492,645)	63,900,989	114,915,520	325,242,868
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	15,304,787	(8,908,501)	8,156,730
27. Change in nonadmitted assets	10,905,011	19,548,490	3,895,445
28. Change in provision for reinsurance			(40,636)
29. Change in surplus notes	50,000		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	1,038,130	2,075,916	4,644,126
38. Change in surplus as regards policyholders (Lines 22 through 37)	(18,476,395)	197,269,427	397,372,159
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,475,240,047	4,293,613,709	4,493,716,442
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(3,779,575)	(4,903,914)	(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)	(3,779,575)	(4,903,914)	(11,864,660)
1401. Interest expense on funds held	(44,763,863)	(43,791,317)	(90,582,121)
1402. Miscellaneous (expense) / income	(4,148,466)	44,920,068	34,607,012
1403. Premiums for company-owned life insurance	(833,272)	(744,618)	(1,578,035)
1498. Summary of remaining write-ins for Line 14 from overflow page	(233,508)	(211,982)	(442,239)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(49,979,110)	172,152	(57,995,383)
3701. Net proceeds from company-owned life insurance	1,038,130	2,075,916	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)	1,038,130	2,075,916	4,644,126

STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,616,995,552	3,514,362,520	7,370,672,525
2. Net investment income	43,256,481	40,773,894	89,670,903
3. Miscellaneous income	(49,521,816)	29,213,051	(2,844,565)
4. Total (Lines 1 to 3)	3,610,730,217	3,584,349,465	7,457,498,862
5. Benefit and loss related payments	1,972,252,630	2,215,925,855	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	1,587,891,691	1,593,578,094	3,067,677,055
8. Dividends paid to policyholders	54,057	58,269	792,459
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(25,041,277)	60,049,625	(41,684,738)
10. Total (Lines 5 through 9)	3,535,157,101	3,869,611,844	7,323,324,405
11. Net cash from operations (Line 4 minus Line 10)	75,573,116	(285,262,378)	134,174,457
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	630,976,362	799,242,881	1,488,719,523
12.2 Stocks	102,879,611	285,422,182	291,746,562
12.3 Mortgage loans			
12.4 Real estate	404,457	61,639,535	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	3,035,284	14,333,937	5,124,014
12.8 Total investment proceeds (Lines 12.1 to 12.7)	737,295,714	1,160,638,535	1,848,411,137
13. Cost of investments acquired (long-term only):			
13.1 Bonds	873,293,437	1,120,045,664	1,772,397,469
13.2 Stocks	66,884,354	288,233,896	319,722,182
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	90,179	21,251	
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	940,267,970	1,408,300,811	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)	(202,972,256)	(247,662,276)	(243,708,514)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
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)	(53,053,758)	257,104,515	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)	(53,053,758)	257,104,515	342,756,764
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(180,452,898)	(275,820,140)	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)	452,623,572	124,033,623	633,076,470

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

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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 June 30, 2020 and the year ended December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (109,675,310)	\$ 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)				\$ (109,675,310)	\$ 55,273,627
SURPLUS					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,475,240,047	\$ 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	\$ 4,475,240,047	\$ 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.

NOTES TO FINANCIAL STATEMENTS

- (3) All loan backed other-than-temporary impairment securities were classified as such based on the fact that the present value of cash flows expected to be collected is less than the amortized cost basis of the security. See aggregate totals below.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
576434V76	\$ 646,469	\$ 610,457	\$ (36,011)	\$ 612,017	\$ 648,029	6/30/2020
225470DX8	1,155,992	1,090,285	(65,707)	998,470	1,064,177	6/30/2020
Total	XXX	XXX	\$ (101,719)	XXX	XXX	XXX

- (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	(\$122,324)
2. 12 Months or Longer	(\$579,337)

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

1. Less than 12 Months	\$11,938,048
2. 12 Months or Longer	\$68,336,526

- (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.

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) In the second quarter of 2020, FIE sold one operating property located in Vancouver, Washington and recognized a gain of \$441,000.

(2) FIE has one operating property located in Agoura Hills, California listed for sale as of June 30, 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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total	Total From Prior Year	Increase/Decrease	Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale excluding FHLB capital stock											
i. FHLB capital stock	15,000,000				15,000,000	15,000,000	-	15,000,000	0.08%	0.08%	
j. On deposit with states											
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	15,000,000	-	-	-	15,000,000	15,000,000	-	15,000,000	0.08%	0.08%	

(2-4) 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	4	_____
(2) Aggregate Amount of Investment Income	\$ 832,871	_____

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

NOTES TO FINANCIAL STATEMENTS

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

(1) Farmers is a member of the Federal Home Loan Bank (FHLB) of San Francisco. Through its membership, Farmers has conducted business activity (borrowings) with the FHLB. It is part of Farmers' strategy to utilize these funds as backup liquidity. Farmers has determined the actual/estimated maximum borrowing capacity as \$606,781,722. Farmers calculated this amount in accordance with the FHLB San Francisco's Total Financing Availability.

(2) FHLB Capital Stock

a) Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Account
1. Current Year			
(a) Membership Stock – Class A	-		
(b) Membership Stock – Class B	15,000,000	15,000,000	-
(c) Activity Stock	-		
(d) Excess Stock	-		
(e) Aggregate Total (a+b+c+d)	15,000,000	15,000,000	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	606,781,722		
2. Prior Year			
(a) Membership Stock – Class A	-		
(b) Membership Stock – Class B	15,000,000	15,000,000	
(c) Activity Stock	-		
(d) Excess Stock	-		
(e) Aggregate Total (a+b+c+d)	15,000,000	15,000,000	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	594,538,000		

b) Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	Current Year Total	Not eligible for Redemption	Eligible for Redemption			
			Less than 6 Months	6 Months to Less than 1 Year	1 to Less Than 3 Years	3 - 5 Years
1) Class A						
2) Class B	15,000,000	15,000,000				

(3-4) No significant changes to disclose since the most recently filed annual statement.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2020, the Company had remaining commitments of \$910,040 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.

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.

NOTES TO FINANCIAL STATEMENTS

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-approval 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 subordinate 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.

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.

NOTES TO FINANCIAL STATEMENTS

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."

(1)	(2)	(3)	(4)	(5)	(6)
Description for each class of asset or liability	Level 1	Level 2	Level 3	(NAV) Included in Level 2	Total
a. Assets at Fair Value					
Perpetual Preferred stock					
Industrial and Misc	-	-	-		-
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. Governments	-	-	-		-
Industrial and Misc	-	54,459,447	2		54,459,449
Hybrid Securities	-	-	-		-
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Bonds	\$ -	\$ 54,459,447	\$ 2	\$ -	\$ 54,459,449
Common Stock					
Industrial and Misc	436,941,939	15,000,000	-		451,941,939
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Common Stocks	\$ 436,941,939	\$ 15,000,000	\$ -	\$ -	\$ 451,941,939
Derivatives					
Warrants	-	-	-		-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	11,442,780		11,442,780
Total Assets at Fair Value/NAV	\$ 436,941,939	\$ 69,459,447	\$ 11,442,782	\$ -	\$ 517,844,168

(2) Rollforward of Level 3

NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 03/31/20	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 06/30/20
Residential mortgage backed securities	\$ -	\$ 5	\$ -	\$ (21)	\$ 21	\$ -	\$ -	\$ (3)	\$ -	\$ 2
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other	12,520,391	-	-	-	(1,122,927)	45,316	-	-	-	11,442,780
Total	\$ 12,520,391	\$ 5	\$ -	\$ (21)	\$ (1,122,906)	\$ 45,316	\$ -	\$ (3)	\$ -	\$ 11,442,782

(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.

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

(5) Derivative fair values

None.

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)
a. Assets at Fair Value							
Bonds	\$ 4,746,188,965	\$ 4,499,696,376	\$ -	\$ 4,582,197,266	\$ 163,991,699	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	451,941,939	451,941,939	436,941,939	15,000,000	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	452,680,245	452,623,572	396,364,382	56,315,863	-	-	-
Receivable for Securities	27,423,006	27,423,006	27,423,006	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Interest Other	24,303,274	24,397,441	-	-	24,303,274	-	-
Surplus Debentures, etc - Affiliated	214,328,845	200,000,000	-	-	214,328,845	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,916,866,273	\$ 5,656,082,334	\$ 860,729,326	\$ 4,653,513,129	\$ 402,623,818	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	36,700,452	36,700,452	36,700,452	-	-	-	-
Total Liabilities at Fair Value	\$ 36,700,452	\$ 36,700,452	\$ 36,700,452	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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.

In response to this pandemic, in April 2020, some Farmers P&C Companies (“Farmers”) reduced personal auto premiums to policyholders for the months of April and May, 2020, as well as providing credits to the Farmers Business Insurance customers in the restaurant, office, retail and service sectors across the country.

Farmers reflected the voluntary return of premium to policyholders in response to the COVID-19 pandemic as an adjustment to premiums in the accompanying Second Quarter, 2020 financial statements.

Farmers continues to monitor the impact of the ongoing COVID-19 pandemic on the global business and operating environment and to comply with state specific mandates.

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

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

(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 June 30, 2020:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,462,706	\$ 2,937,431	\$ 3,072,669	\$ (480,283)
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 3,462,706	\$ 2,937,431	\$ 3,072,669	\$ (480,283)

(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 August 10th, 2020 for these statutory financial statements, which were issued on August 15th, 2020.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

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.

NOTES TO FINANCIAL STATEMENTS

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 \$18.2 million as of June 30, 2020, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the homeowners, auto physical damage and workers compensation lines of insurance. This was partially offset by an increase in private passenger auto, commercial auto 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.

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.

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

None.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE
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.
- 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 JUNE 30, 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: \$ 273,771,976

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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 5,406,232,800 | \$ 5,471,987,069 |
| 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 | \$ 5,471,987,069 |
| 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 JUNE 30, 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	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	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 JUNE 30, 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 JUNE 30, 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	28,191,439	31,632,951	15,248,826	12,041,158	21,472,941	17,186,659
2. Alaska	AK	N						
3. Arizona	AZ	L	82,565,435	81,239,951	44,504,876	35,196,301	65,842,408	52,848,729
4. Arkansas	AR	L	18,886,362	17,088,453	12,916,767	6,511,273	14,557,158	9,201,780
5. California	CA	L	1,211,728,631	1,187,480,939	724,033,908	769,738,367	1,542,519,672	1,354,220,624
6. Colorado	CO	L	216,859,037	223,454,111	100,796,347	110,241,998	220,275,902	230,974,138
7. Connecticut	CT	L						
8. Delaware	DE	L	342,979		66,620		417,790	
9. District of Columbia	DC	L			739			
10. Florida	FL	L	12,931,186	4,308,436	5,044,789	926,188	7,503,190	1,277,451
11. Georgia	GA	L	111,878,700	152,913,890	75,323,267	39,961,131	136,688,946	98,778,057
12. Hawaii	HI	N						
13. Idaho	ID	L	15,881,221	15,153,347	6,772,679	7,359,202	10,789,811	9,373,083
14. Illinois	IL	L	86,127,003	87,238,358	56,199,168	53,694,778	86,314,869	97,888,478
15. Indiana	IN	L	18,211,448	16,236,188	9,346,004	6,725,685	15,830,537	10,992,155
16. Iowa	IA	L	8,930,232	8,305,285	2,414,329	2,198,840	5,320,859	5,084,718
17. Kansas	KS	L	36,571,360	36,390,788	11,763,888	14,056,626	19,554,716	23,510,683
18. Kentucky	KY	L		(4)				1,895
19. Louisiana	LA	L	9	(944)	(743)	(1,055)	8	118,599
20. Maine	ME	L	432,921	410,701	272,841	199,102	144,748	287,765
21. Maryland	MD	L	29,752,678	18,307,279	13,269,159	9,700,994	23,469,892	10,183,430
22. Massachusetts	MA	L						
23. Michigan	MI	L	79,174,622	87,897,525	56,289,321	66,286,534	670,259,212	682,686,821
24. Minnesota	MN	L	59,076,436	56,467,610	23,049,379	25,712,066	45,882,533	35,690,586
25. Mississippi	MS	L	(64)	134	(76)	(199)	2,877	114,665
26. Missouri	MO	L	67,910,526	66,697,811	41,759,714	28,763,736	44,041,534	36,553,695
27. Montana	MT	L	12,771,294	14,072,486	7,563,837	5,995,658	14,285,848	7,649,830
28. Nebraska	NE	L	14,355,963	14,644,477	6,088,533	6,215,964	10,767,710	21,867,844
29. Nevada	NV	L	87,976,527	89,722,403	48,172,002	41,453,137	85,741,599	71,935,602
30. New Hampshire	NH	L	6,738	4,647	7,898	28,526	6,352	133,860
31. New Jersey	NJ	L	25,314,833	34,059,303	15,917,761	17,596,761	58,458,302	50,300,663
32. New Mexico	NM	L	34,852,621	33,421,143	16,849,369	22,173,758	23,444,439	22,029,708
33. New York	NY	L	384,063	464,289	(24)	34,144	434,096	324,283
34. North Carolina	NC	L	(55)	(4,207)	(204)	12,127	7,002	106,008
35. North Dakota	ND	L	2,983,728	2,957,121	690,104	463,502	2,123,550	1,213,702
36. Ohio	OH	L	25,954,979	26,958,820	16,672,507	13,057,492	18,416,376	23,957,994
37. Oklahoma	OK	L	5,763,759	4,970,347	613,927	1,497,796	10,233,909	9,806,358
38. Oregon	OR	L	45,680,204	44,509,072	16,688,555	24,551,966	40,994,889	40,327,169
39. Pennsylvania	PA	L	34,514,758	80,338,754	16,650,165	9,744,362	79,433,927	51,554,542
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	7,068,099	7,532,853	3,598,630	1,884,441	14,776,664	4,438,135
43. Tennessee	TN	L	28,481,721	30,598,679	18,599,544	13,966,705	28,100,939	19,170,976
44. Texas	TX	L	44,250,373	47,215,857	23,221,792	21,187,076	76,762,061	67,107,951
45. Utah	UT	L	26,063,341	30,555,096	13,602,804	11,932,548	21,812,576	15,817,915
46. Vermont	VT	L						
47. Virginia	VA	L	12,340,557	9,175,631	4,176,299	3,234,676	17,586,608	7,809,051
48. Washington	WA	L	18,531,653	19,071,664	21,967,743	9,823,205	33,642,987	29,653,746
49. West Virginia	WV	L	100,277		46,652		115,448	
50. Wisconsin	WI	L	7,680,286	10,509,190	5,789,452	4,474,022	9,217,927	9,578,566
51. Wyoming	WY	L	13,058,329	13,291,276	5,395,854	5,030,695	9,295,774	12,797,216
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		2,533,586,208	2,605,291,712	1,441,385,002	1,403,671,286	3,486,548,588	3,144,555,132
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 JUNE 30, 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
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
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000

STATEMENT AS OF JUNE 30, 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	%
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
Mid-Century Insurance Company	95-6016640	21687	CA	Truck 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 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

11.2

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 JUNE 30, 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 JUNE 30, 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 European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	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
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

STATEMENT AS OF JUNE 30, 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	%
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
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

STATEMENT AS OF JUNE 30, 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-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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Protector 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
Qira GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
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
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000

STATEMENT AS OF JUNE 30, 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	%
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
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
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

STATEMENT AS OF JUNE 30, 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	%
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
Universal 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
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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
ZSF/CF2 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
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

STATEMENT AS OF JUNE 30, 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 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 Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Compania 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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Compania 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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Limited		N/A	AUS	Zurich Australia 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 l	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 Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich 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
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

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PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 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
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. - Sociad	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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Previdência S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	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

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).

STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

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 JUNE 30, 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	
		.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	
		.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	
		.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	
		.00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	N	
		.00000	47-4944225				2720 Fourth Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	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	
		.00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	Y	
		.00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	Y	
		.00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	Y	
		.00000	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	
		.00000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	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	
		.00000	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	
		.00000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	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	
		.00000	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	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	

STATEMENT AS OF JUNE 30, 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	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			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	
		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		Farmers Insurance Exchange	N	
		00000	27-0342907				FCOA, LLC	DE	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	Y	
		00000	77-0530617				FFS Holding, LLC	NV	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			N	
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	
		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		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	
		00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		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	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	N	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	N	
		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	
.0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	OTH	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	

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STATEMENT AS OF JUNE 30, 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	.00000 21709 .00000	83-3256280 95-2575892 74-1593853				Toggle Services, LLC Truck Insurance Exchange Western Star Insurance Services, Inc.	.DE .CA .TX	.DS .IA .DS	Toggle Insurance Company See Note 7 FCOA, LLC	Ownership Other Ownership	100.000 100.000	Farmers Insurance Exchange Farmers Insurance Exchange	.N .N .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	.OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					ACN 000 141 051 Ltd.	.AUS	.OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					ADAC Autoversicherung AG	.DEU	.OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	51.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Afterland Limited	.GBR	.OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					AG Haus der Wirtschaft	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Dunbar Assurance plc	.GBR	.OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Dunbar Financial Services Limited	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Dunbar Healthcare Marketing Limited	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Dunbar Property Services Limited	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Dunbar Provident plc	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Zurich Holdings Limited	.JEY	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Allied Zurich Limited	.GBR	.OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
.0212	Zurich U.S. Insurance Pool Group	.26247	36-6071400				American Guarantee and Liability Insurance Company	.NY	.OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	12
.0212	Zurich U.S. Insurance Pool Group	.40142	36-3141762				American Zurich Insurance Company	.IL	.OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	12
		.00000					Applyhere Pty Ltd	.AUS	.OTH	Davidson Trahair Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Ashdale Land and Property Company Limited	.GBR	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Asistbras S/A Assistência ao Viajante	.BRA	.OTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Assistance Online (China) Co Ltd	.CHN	.OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Assistancee Online HK Ltd	.HKG	.OTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Assistancee Online HK Ltd	.HKG	.OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Assistancee Online Pte. Ltd	.SGP	.OTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Associated Marine Insurers Agents Pty. Limited	.AUS	.OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					ASTIS Holdings Limited	.AUS	.OTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000	36-4851720				Aust Office 1, LLC	.DE	.OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					autoSense AG	.CHE	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	.N	12
		.00000					Ba'lyk'illiane Holdings Limited	.IRL	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	.OTH	Zurich Vida, Compania 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	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Bansabadell Servicios Auxiliares De Seguros, S.L.	.ESP	.OTH	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	.OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Benefit Finance Partners, L.L.C.	.DE	.OTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12
		.00000	13-4097988				BFP Securities LLC	.DE	.OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Bloomington Office LP	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Bloomington Office MGP Manager, Inc	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12

STATEMENT AS OF JUNE 30, 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, 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 für 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 Branch	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.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			0000034431	Second Marche part of EURONEXT PARIS stock exchange since 1987	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
		.0000					Concourse Skelmersdale Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF JUNE 30, 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					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	IL	DTH	KLMPL 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.0000					Delta Wetlands Properties	IL	DTH	KLMPL 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								Zürich Beteiligungs-Aktiengesellschaft (Deutschland)					
		.0000					Dentolo Deutschland GmbH	DEU	DTH	(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	Zurich Vida, Compania de Seguros y Reaseguros, 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.	NLD	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.0000	06-1427246				Disability Management Services, Inc.	CT	DTH	Centre Group Holdings (U.S.) Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF JUNE 30, 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					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 11 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					Dustal S.A.	.URY	DTH	Zurich 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 European Life Assurance Company Limited	.IRL	DTH	Zurich Life Assurance plc	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	Zurich 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	Zurich Insurance plc Niederlassung fur 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	.NY	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
.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
		.0000					Farmers Services Corporation	.NV	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11

STATEMENT AS OF JUNE 30, 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	.0000 39306	13-3046577				Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000 39306					Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000					FIG Holding Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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
		.0000					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
		.0000	35-2281892				FX Insurance Agency, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	2
		.0000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Groveswood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					HAB Humboldtthafen Einheitsgesellschaft GmbH&Co.KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	N	12
		.0000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.0000					Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Halo Insurance Services Pty Ltd	AUS	DTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Home & Overseas Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Hoplite Reinsurance Company of Vermont, Inc.	VT	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	32-0478525				HOU IND 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	46-2975161				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	46-2984834				HOU IND 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Independence Center Realty L.P.	DE	DTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	N	12
		.0000					INNATE, Inc.	DC	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					INTEGRA Versicherungsdienst GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					International Travel Assistance S.A.	PAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones Suizo Chilena S.A.	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Inversiones ZS America Tres SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Irish National Insurance Company p.l.c.	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Isis S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	N	12
		.0000					Isis S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.	N	12
		.0000					JFS/ZSF 1997 L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					JFS/ZSF 1998, L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kansas City Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kansas Office MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kansas Office MGP, LLC	DE	DTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Karvat Cover-More Assist. Pvt Ltd.	IND	DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kennet Road 1 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Klare Corredora de Seguros S.A.	CHL	DTH	Zurich Insurance Mobile Solutions AG	Ownership		Zurich Insurance Group Ltd.	N	12
		.0000					KLMLP 2, LLC	DE	DTH	KLMLP, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.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.	.NLD	.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.	.NLD	.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					Nearheath 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
		.00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	.N	.12
		.00000					PT Zurich Topas Life	.IDN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Qira GmbH	.DEU	.DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12

STATEMENT AS OF JUNE 30, 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					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.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	ESP	DTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Real Garant GmbH Garantiesysteme	DEU	DTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Real Garant Versicherung Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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	LUX	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	N	12
		.0000					REX-Germany-ZDHL S.C.S	LUX	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	LUX	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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	LUX	DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	NLD	DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	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	MIN	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000					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		DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-5542773				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	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	ARG	DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	N	12
		.0000					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	BHR	DTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000					Sceptre Trust Limited	BHS	DTH	Eagle Star Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					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	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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.	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.	PRT	DTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000					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	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-1153493				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	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Shire Park Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	N	12
		.0000					Speielfhof 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	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.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
		.0000					Steadfast Santa Clarita Holdings LLC	DE	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF JUNE 30, 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					Stratos Limited	.NZL	.DTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Swiss Insurance Management (Hong Kong) Limited	.HKG	.DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	.N	.12
		.0000					Swiss Insurance Management (Hong Kong) Limited	.HKG	.DTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	.N	.12
		.0000					TDG Tele Dienste GmbH	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Tennyson Insurance Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					The Liverpool Reversionary Company Limited	.GBR	.DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	36-3839542				The Zurich Services Corporation	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					TopReport Schadenbesichtigungs GmbH	.AUT	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travel Ace Chile S.A.	.CHL	.DTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travel Ace Chile S.A.	.CHL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travel Ace Internacional de Servicios S.A.	.URY	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travel Assist Pty Limited	.AUS	.DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travel Insurance Partners Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Travelx Insurance Services Limited	.DE	.DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000	95-2670330				Truck Underwriters Association	.CA	.DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Turegum Immobilien AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					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
		.0000					UA Assistance S.A. de C.V.	.MEX	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance Asistencia Ao Viajante Ltda	.BRA	.DTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance Chile S.A.	.CHL	.DTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.020	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance Chile S.A.	.CHL	.DTH	Travel Ace Chile S.A.	Ownership	99.980	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance S.A.	.ARG	.DTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance S.A.	.ARG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	.N	.12
		.0000					Universal Assistance S.A.	.URY	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					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
		.0000					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
		.0000					Universal Assistance Inc.	.FL	.DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Vehicle Dealer Solutions, Inc.	.FL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Winchester Land, LLC	.FL	.DTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Winn-Dixie MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Wohnen H3B Humboldthaften GmbH&Co.KG	.DEU	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	.N	.12
		.0000					World Travel Protection Canada Inc.	.CAN	.DTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					World Wide Assistance S.A.	.ARG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Wrightway Underwriting Limited	.IRL	.DTH	Ballykillane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Z flex Gesellschaft für Personaldienstleistungen mbH	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZCM (U.S.) Limited	.DE	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZCM Asset Holding Company (Bermuda) Limited	.BMU	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					ZCM Matched Funding Corp.	.CYM	.DTH	Zurich Capital Markets Inc.	Ownership	100.000	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					ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	.N	.12

STATEMENT AS OF JUNE 30, 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	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-Zulassungsservice GmbH	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 Specialities 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	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich (Scotland) Limited Partnership	GBR	DTH	Reaseguros, S.A. - Sociad	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Advice Network Limited	GBR	DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	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 Agency Services Inc.	MA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	N	12
		.0000	04-3126497				Zurich Alternative Asset Management, LLC	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	86-1164252					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
.0212	Zurich U.S. Insurance Pool Group	.16535	36-4233459				Zurich American Insurance Company	NY	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich American Insurance Company of Illinois	IL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.27855	36-2781080				Zurich American Life Insurance Company	IL	DTH	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 of New York	IL	DTH	Zurich American Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich Ins Group	.14178	27-4746162				Zurich American Puerto Rico Insurance Company	NY	DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich American Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Argentina Cia. de Seguros S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.	N	12

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STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.0000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.	N	12
		.0000	AA-2130022				Zurich Argentina Compania de Seguros de Retiro S.A.	ARG	DTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Argentina Compania de Seguros de Retiro S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Aseguradora Argentina S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	DTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Assurance Ltd	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Australia Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1930995				Zurich Australian Insurance Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Australian Insurance Properties Pty Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Australian Insurance Properties Pty Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Australian Property Holdings Pty Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Australian Superannuation Pty Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Bank International Limited	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	13-4186554				Zurich Benefit Finance LLC	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	DTH	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	DTH	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Brasil Capitalizacao S.A	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Brasil Companhia de Seguros	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Building Control Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Canadian Holdings Limited	CAN	DTH	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Canadian Holdings Limited	CAN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	N	12
		.0000			0001028769	New York Stock Exchange	Zurich Capital Markets Inc.	DE	DTH	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Capital Markets Securities Inc.	DE	DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Community Trust (UK) Limited	GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Compania de Reaseguros Argentina S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Compania de Reaseguros Argentina S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Compania de Seguros, S.A.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Computer Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Corredora de Bolsa S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Corredora de Bolsa S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Customer Active Management, d.o.o.	SVN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	36-4412924				Zurich CZI Management Holding Ltd.	DE	DTH	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF JUNE 30, 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 Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU	.OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	.N	12
		.00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	.CA	.OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	12
		.00000					Zurich Employment Services Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Engineering Inspection Services Ireland Limited	.IRL	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Lebensversicherungs-Gesellschaft AG								
		.00000					Zurich Eurolife S.A.	.LUX	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Eurolife S.A.	.LUX	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	.N	12
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.OTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	12
		.00000					Universal Underwriters Service Corporation								
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finance (Australia) Limited	.AUS	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finance (Bermuda) Ltd.	.BMU	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finance (Ireland) DAC	.IRL	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finance (UK) plc	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.998	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	.OTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finance Company Ltd	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Management Limited	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (Isle of Man) Group Services Limit	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (Isle of Man) Holdings Limited	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (UKISA) Group Services Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (UKISA) Limited	.GBR	.OTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (UKISA) Limited	.GBR	.OTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000	AA-1930995				Zurich Financial Services Australia Limited	.AUS	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services EUB Holdings Limited	.IRL	.OTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services EUB Holdings Limited	.IRL	.OTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Financial Services UK Pension Trustee Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Finanz-Gesellschaft AG	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich General Insurance Company (China) Limited	.CHN	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich General Insurance Malaysia Berhad	.MYS	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich General Partner (Scotland) Ltd	.GBR	.OTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.OTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.OTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Global Corporate UK Limited	.GBR	.OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000	04-3729755				Zurich Global Investment Management Inc.	.DE	.OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000	AA-3190947				Zurich Global, Ltd.	.BMU	.OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich Group Pension Services (UK) Ltd	.GBR	.OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich GSG Limited	.GBR	.OTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000					Zurich GSH Limited	.GBR	.OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.00000	36-3096373				Zurich Holding Company of America, Inc.	.DE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12

STATEMENT AS OF JUNE 30, 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 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	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Insurance Company Ltd., Beijing Representative Office	.CHN	.DTH	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	.DTH	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	.DTH	Zurich Versicherungs-Gesellschaft AG (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	.N	.8
		.0000	AA-1780059				Zurich Insurance plc	.IRL	.DTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	.N	.8
		.0000	AA-1780059				Zurich Insurance plc	.IRL	.DTH	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	.DTH	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	.DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich International Services (Luxembourg) S.A.	.LUX	.DTH	Zurich EuroLife S.A.	Ownership	0.040	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich International Services (Luxembourg) S.A.	.LUX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.960	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Invest AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Invest ICAV	.IRL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Invest ICAV	.IRL	.DTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Investment Management Limited	.AUS	.DTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Investment Services Limited	.BMU	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.0000					Zurich Investments Life S.p.A.	.ITA	.DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.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.	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	.IRL	.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

STATEMENT AS OF JUNE 30, 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)	*
		.00000					Zurich Life Insurance (Singapore) Pte Ltd	SGP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Life Preparatory Japan Co. Ltd.	JPN	DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Management (Bermuda) Ltd	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Management Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Minas Brasil Seguros S.A.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Pension Trustees Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Pensionskassen-Beratung AG	CHE	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Project Finance (UK) Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Properties Pty Limited	AUS	DTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.	N	12
		.00000	30-0165071				Zurich Property Services Malaysia Sdn Bhd	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Realty, Inc.	MD	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Rechtsschutz-Schadenservice GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Reliable Insurance Limited	RUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Reliable Insurance Limited	RUS	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Resseguradora Brasil S.A.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Resseguradora Brasil S.A.	BRA	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Risk Consulting RU	RUS	DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Risk Management Services (India) Private Limited	IND	DTH	Zurich International (Bermuda) Ltd.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Risk Management Services (India) Private Limited	IND	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Risk Services Asia Pacific Sdn Bhd	MYS	DTH	Zurich Management Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Ruckversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Sacramento, Inc.	CA	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Brasil Odonto LTDA.	BRA	DTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					Zurich Santander Brasil Seguros e Previdência S.A.	BRA	DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	N	12
		.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 e Previdência 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

12.14

STATEMENT AS OF JUNE 30, 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 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 Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Services (Australia) Pty Limited	.AUS	.DTH	Swiss Insurance Management (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	0.003	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	ALDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	99.997	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	0.001	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	97.180	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Services A.I.E.	.ESP	.DTH	Zürich Versicherungs-Gesellschaft AG	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	.SWE	.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
		.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	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Treasury Services Limited	.IRL	.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	.IRL	.DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12

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STATEMENT AS OF JUNE 30, 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 Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.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, Compania de Seguros y Reaseguros, S.A. - Sociad	.ESP	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000	AA-2734111				Zurich Vida, Compania 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		.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 JUNE 30, 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	4,671,376	2,547,332	54.5	53.5
2. Allied Lines	7,894,189	2,048,541	25.9	20.6
3. Farmowners multiple peril				
4. Homeowners multiple peril	824,147,919	488,235,236	59.2	60.4
5. Commercial multiple peril	234,468,858	122,782,162	52.4	62.8
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	7,076,340	1,366,625	19.3	28.7
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	9,168,417	131,272	1.4	(0.1)
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	16,155,964	4,642,564	28.7	2.1
17.1 Other liability - occurrence	69,843,455	43,201,040	61.9	55.8
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	16,359	(10,808)	(66.1)	(62.8)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	744,593,028	690,529,260	92.7	68.2
19.3,19.4 Commercial auto liability	111,406,450	97,368,479	87.4	67.4
21. Auto physical damage	456,600,277	251,256,494	55.0	68.6
22. Aircraft (all perils)				
23. Fidelity	2,000	(469)	(23.4)	(46.0)
24. Surety				
26. Burglary and theft	190	16	8.2	(2.7)
27. Boiler and machinery	46,510	(70,423)	(151.4)	(5.6)
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	2,486,091,332	1,704,027,319	68.5	63.9
DETAILS OF WRITE-INS				
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,297,704	4,706,948	4,881,970
2. Allied Lines	3,777,602	7,805,497	7,919,717
3. Farmowners multiple peril			
4. Homeowners multiple peril	462,656,519	831,877,976	784,218,206
5. Commercial multiple peril	126,669,622	247,406,477	241,284,881
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,880,282	7,016,317	7,067,797
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	5,483,131	9,496,604	9,082,765
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	6,383,308	15,706,038	18,343,639
17.1 Other liability - occurrence	36,637,797	71,294,704	68,905,925
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	5,207	10,051	14,964
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	346,074,418	774,775,066	789,034,343
19.3,19.4 Commercial auto liability	2,416,025	111,897,166	149,234,523
21. Auto physical damage	188,287,192	451,553,754	525,211,885
22. Aircraft (all perils)			
23. Fidelity	544	1,907	3,470
24. Surety			
26. Burglary and theft	142	286	538
27. Boiler and machinery	22,331	37,415	87,091
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	1,184,591,825	2,533,586,208	2,605,291,711
DETAILS OF WRITE-INS			
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 JUNE 30, 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	221,804	64,394	286,198	394,558	9,033	1,041,176	1,444,767	89,702	(91,136)	(1,434)
2. 2018	371,958	446,301	818,259	190,663	48,233	238,897	265,578	7,929	310,380	583,887	84,284	(79,759)	4,524
3. Subtotals 2018 + Prior	898,618	1,652,040	2,550,658	412,467	112,627	525,094	660,136	16,962	1,351,556	2,028,654	173,985	(170,895)	3,090
4. 2019	551,929	1,636,042	2,187,972	539,104	338,389	877,493	442,560	32,543	814,054	1,289,158	429,735	(451,055)	(21,320)
5. Subtotals 2019 + Prior	1,450,548	3,288,082	4,738,630	951,571	451,016	1,402,588	1,102,697	49,505	2,165,610	3,317,812	603,720	(621,950)	(18,230)
6. 2020	XXX	XXX	XXX	XXX	1,001,030	1,001,030	XXX	260,833	1,247,145	1,507,978	XXX	XXX	XXX
7. Totals	1,450,548	3,288,082	4,738,630	951,571	1,452,047	2,403,618	1,102,697	310,339	3,412,755	4,825,790	603,720	(621,950)	(18,230)
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. 41.6	2. (18.9)	3. (0.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.4)

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.

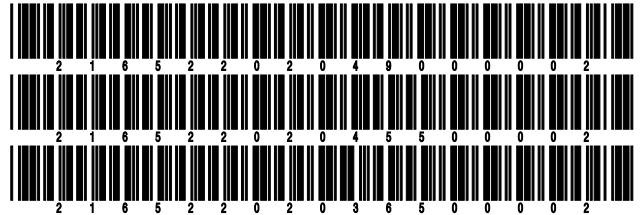
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 JUNE 30, 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	2,801,394		2,801,394	3,580,082
2597. Summary of remaining write-ins for Line 25 from overflow page	2,801,394		2,801,394	3,580,082

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Uncashed drafts and checks pending escheatment	29,776,729	28,814,445
2505. Deferred agent/DM bonus liability	27,873,111	31,503,461
2506. Other liabilities	26,780,625	
2507. Agent/DM bonus liability	18,662,111	16,554,184
2508. Miscellaneous	14,188,114	15,027,860
2509. Pooled share of unauthorized reinsurance	1,120,527	1,120,527
2510. Pooled share of LAD program liability		2,899
2597. Summary of remaining write-ins for Line 25 from overflow page	118,401,217	93,023,375

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	(233,508)	(211,982)	(442,239)
1497. Summary of remaining write-ins for Line 14 from overflow page	(233,508)	(211,982)	(442,239)

STATEMENT AS OF JUNE 30, 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	244,104	987,738
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	440,563	15,947,831
5. Deduct amounts received on disposals	648,561	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	5,403,039	12,265,414
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	286,191,275	291,558,209
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	286,191,275	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 points 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		
2.2 Additional investment made after acquisition	90,180	2,178,670
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	364,793	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)	224,397,441	223,942,468
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	224,397,441	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	940,177,777	2,092,119,651
3. Accrual of discount	1,980,923	3,261,017
4. Unrealized valuation increase (decrease)	63,043,550	332,299,966
5. Total gain (loss) on disposals	28,188,540	67,946,773
6. Deduct consideration for bonds and stocks disposed of	737,135,246	1,780,466,085
7. Deduct amortization of premium	10,666,551	18,931,603
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	27,260,005	3,285,340
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	832,871	656,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,430,205,615	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)	10,423,625,384	10,165,288,524

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	3,440,763,590	338,692,456	319,927,648	(48,845,389)	3,440,763,590	3,410,683,009		3,224,321,476
2. NAIC 2 (a)	1,005,977,919	38,834,535	27,474,284	(4,936,709)	1,005,977,919	1,012,401,461		1,010,257,059
3. NAIC 3 (a)	75,627,990	591,567	3,890,891	39,484,271	75,627,990	111,812,937		76,913,079
4. NAIC 4 (a)	7,892,689		98,572	6,362,268	7,892,689	14,156,385		6,780,361
5. NAIC 5 (a)	1,750,393	13,550	13,196	149,400	1,750,393	1,900,147		1,929,287
6. NAIC 6 (a)				5,001,634		5,001,634		
7. Total Bonds	4,532,012,581	378,132,108	351,404,591	(2,784,525)	4,532,012,581	4,555,955,573		4,320,201,262
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	6,580,231				6,580,231	6,580,231		5,755,231
14. Total Preferred Stock	6,580,231				6,580,231	6,580,231		5,755,231
15. Total Bonds and Preferred Stock	4,538,592,812	378,132,108	351,404,591	(2,784,525)	4,538,592,812	4,562,535,804		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 \$ 56,259,191 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 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	56,259,190	xxx	56,267,081	307,679	

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	12,931	97,894
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		22,285
6. Deduct consideration received on disposals	1,720,706	23,189,468
7. Deduct amortization of premium	24,699	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)	56,259,191	57,991,666
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	56,259,191	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 JUNE 30, 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	1,799,649,379	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	1,628,026,130	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)	359,682,020	188,058,771
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	359,682,020	188,058,771

STATEMENT AS OF JUNE 30, 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					92,703
201 Railroad Ave	East Rutherford	NJ	10/23/2017					12,260
0199999. Acquired by Purchase								104,963
0399999 - Totals								104,963

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 Current Year's 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								
11112 N.E 51st St Vancouver	Vancouver	WA	06/26/2020	BSCS, LLC, Seize the Davidsons, LLC, Collinger, LLC, TDFT I, LLC	544,248		207,999						207,999	648,561		440,563	440,563	32,166		
0199999. Property Disposed					544,248		207,999						207,999	648,561		440,563	440,563	32,166		
0399999 - Totals					544,248		207,999						207,999	648,561		440,563	440,563	32,166		

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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 JUNE 30, 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 Admini- strative Symbo	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			45,316		910,040	17.530
2699999. Joint Venture Interests - Other - Affiliated									45,316		910,040	XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated									45,316		910,040	XXX
5099999 - Totals									45,316		910,040	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 Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

STATEMENT AS OF JUNE 30, 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
36179V-MD-9	G2SF POOL MA6656		06/03/2020	MORGAN STANLEY & CO LLC		13,447,117	12,700,000	13,758	1
36179V-N3-0	G2SF POOL MA6710		06/03/2020	MORGAN STANLEY & CO LLC		50,113,980	47,300,000	11,825	1
912828-ZH-6	US TREASURY N/B 0.25 04/15/2023		05/04/2020	VARIOUS		12,996,801	13,000,000	1,366	1
912828-ZM-5	US TREASURY N/B 0.125 04/30/2022		05/07/2020	JP MORGAN SECURITIES LLC		13,897,875	13,900,000	378	1
912828-ZP-8	US TREASURY N/B 0.125 05/15/2023		06/05/2020	VARIOUS		7,375,986	7,400,000	249	1
912828-ZU-7	US TREASURY N/B 0.25 06/15/2023		06/17/2020	VARIOUS		7,004,750	7,000,000	109	1
0599999. Subtotal - Bonds - U.S. Governments						104,836,509	101,300,000	27,685	XXX
213185-KL-4	COOK CNTY IL 5 11/15/2030		05/04/2020	JANNEY MONTGOMERY SCOTT LLC		2,903,992	2,800,000	66,500	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,903,992	2,800,000	66,500	XXX
11506K-FD-8	BROWARD CNTY FL PORT FACS R 5 09/01/2035		05/29/2020	PERSHING LLC		4,631,160	4,000,000	50,556	1FE
249189-DM-0	DENVER CO CONVENTION CENTER 5 12/01/2033		04/08/2020	Citigroup Global Markets Inc.		1,593,189	1,620,000	29,700	2FE
249189-DN-8	DENVER CO CONVENTION CENTER 5 12/01/2034		04/08/2020	Citigroup Global Markets Inc.		2,932,830	3,000,000	55,000	2FE
3128MJ-Y5-3	FGLMC POOL G08731		05/04/2020	FTN FINANCIAL SECURITIES CORP		2,255,522	2,151,318	1,793	1
31335B-GD-2	FGLMC POOL G61096		04/03/2020	MORGAN STANLEY & CO LLC		3,320,290	3,093,138	2,105	1
3133KJ-E6-5	FNCL POOL RA2857		06/03/2020	MORGAN STANLEY & CO LLC		13,480,313	12,989,160	2,706	1
3136B3-3K-4	FNCL 2019-9 KZ 4 03/25/2049 CMO		06/01/2020	Capitalized Interest		73,339	73,339		1
3137FU-Q9-8	FHR 4988 KF FLT 07/25/2050 CMO		06/08/2020	JP MORGAN SECURITIES LLC		12,997,969	13,000,000	939	1
3138ER-T9-1	FNCL POOL AL9575		04/13/2020	PERSHING LLC		3,811,041	3,462,616	6,060	1
3140J9-UF-6	FNCL POOL BMS081		03/11/2020	JANNEY MONTGOMERY SCOTT LLC		(160,332)	(147,707)	(12,185)	1
3140K8-Y5-4	FNCL POOL BP1631		06/16/2020	TD SECURITIES USA LLC		9,149,306	8,651,826	11,536	1
3140OD-A2-0	FNCL POOL CAS424		06/04/2020	GOLDMAN SACHS & CO LLC		13,433,692	12,747,990	4,249	1
3140OD-LK-8	FNCL POOL CAS729		06/12/2020	CREDIT SUISSE SECURITIES USA LLC		13,721,691	12,966,015	15,127	1
3140X6-YM-7	FNCL POOL FM3415		06/03/2020	JP MORGAN SECURITIES LLC		3,207,734	2,964,977	741	1
31418D-P4-8	FNCL POOL MA4042		05/21/2020	MORGAN STANLEY & CO LLC		20,528,043	19,899,951	17,689	1
31418D-Q4-7	FNCL POOL MA4074		06/04/2020	CREDIT SUISSE SECURITIES USA LLC		25,777,344	25,000,000	5,556	1
494759-RG-0	KING CNTY WA HSG AUTH 3 06/01/2040		06/03/2020	PERSHING LLC		4,962,750	5,000,000		1FE
56035D-BW-1	MAIN STREET NATURAL GAS INC 5 05/15/2049		04/29/2020	Citigroup Global Markets Inc.		3,512,490	3,000,000	69,167	1FE
576000-XV-0	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022		04/30/2020	Corporate Actions Event		15,601	15,000		1FE
576000-YE-7	MASSACHUSETTS ST SCH BLDG A 5 08/15/2022		04/30/2020	Corporate Actions Event		276,661	266,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						139,520,633	133,753,623	260,739	XXX
009158-BB-1	AIR PRODUCTS & CHEMICALS 1.5 10/15/2025		04/27/2020	BARCLAYS CAPITAL SECURITIES INC.		884,814	885,000		1FE
03027X-BB-5	AMERICAN TOWER CORP 1.3 09/15/2025		06/01/2020	RBC CAPITAL MARKETS LLC		1,924,577	1,930,000		2FE
03881B-AG-8	AMST 2020-MF1 AS 2.5787 05/15/2053 CMBS		05/19/2020	JP MORGAN SECURITIES LLC		1,287,492	1,250,000	2,507	1FE
04009A-AC-4	ARES 2019-52A A2 FLT 04/22/2031 LL	D.	05/15/2020	PERSHING LLC		3,880,000	4,000,000	8,243	1FE
06367W-BB-5	BANK OF MONTREAL 1.85 05/01/2025	A.	04/22/2020	BMO CAPITAL MARKETS CORP		3,137,614	3,140,000		1FE
06406R-AN-7	BANK OF NY MELLON CORP 1.6 04/24/2025		04/17/2020	GOLDMAN SACHS & CO LLC		3,098,822	3,100,000		1FE
08162Q-AG-4	BMARK 2020-IG3 AS 2.6395 09/15/2048 CMBS		05/22/2020	JP MORGAN SECURITIES LLC		6,179,985	6,000,000	12,318	1FE
09062X-AH-6	BIOGEN INC 2.25 05/01/2030		04/27/2020	JP MORGAN SECURITIES LLC		1,769,522	1,770,000		2FE
09626Q-BA-4	BLUEM 2014-2A A2R2 FLT 10/20/2030 LL	D.	06/30/2020	WELLS FARGO SECURITIES LLC		2,425,000	2,500,000	12,852	1FE
09659W-2L-7	BNP PARIBAS VAR 06/09/2026	D.	06/02/2020	BNP PARIBAS SECURITIES CORP		1,970,000	1,970,000		1FE
141781-BL-7	CARGILL INC 1.375 07/23/2023		04/20/2020	Citigroup Global Markets Inc.		1,043,913	1,045,000		1FE
14311M-AN-6	CGMS 2015-3A A1R FLT 07/28/2028 LL	D.	06/19/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		9,830,000	10,000,000	29,355	1FE
149123-CH-2	CATERPILLAR INC 2.6 04/09/2030		04/06/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,564,731	5,595,000		1FE
161175-BU-7	CHARTER COMM OPT LLC/CAP 2.8 04/01/2031		04/14/2020	MORGAN STANLEY & CO LLC		2,404,398	2,415,000		2FE
17290X-AU-4	CGMT 2016-GC37 AA 3.098 04/10/2049 CMBS		05/01/2020	Citigroup Global Markets Inc.		514,727	500,000	172	1FM
172967-MS-7	CITIGROUP INC VAR 06/03/2031		05/26/2020	Citigroup Global Markets Inc.		3,425,000	3,425,000		1FE
17320D-AN-8	CGMT 2013-GC11 AS 3.422 04/10/2046 CMBS		06/18/2020	MORGAN STANLEY & CO LLC		941,555	900,000	1,797	1FM
225401-AQ-1	CREDIT SUISSE GROUP AG VAR 06/05/2026	D.	06/02/2020	CREDIT SUISSE SECURITIES USA LLC		1,375,000	1,375,000		2FE
24703N-AB-5	DEFT 2020-1 A2 2.26 06/22/2022 ABS		04/21/2020	BARCLAYS CAPITAL SECURITIES INC.		519,939	520,000		1FE
254687-FX-9	WALT DISNEY COMPANY/THE 2.65 01/13/2031		05/11/2020	MORGAN STANLEY & CO LLC		2,643,201	2,645,000		1FE
263534-CN-7	E.1. DU PONT DE NEMOURS 1.7 07/15/2025		05/13/2020	CREDIT SUISSE SECURITIES USA LLC		1,498,650	1,500,000		1FE
27409L-AC-7	EAST OHIO GAS CO/THE 2 06/15/2030		06/02/2020	JP MORGAN SECURITIES LLC		1,211,282	1,215,000		1FE
29736R-AQ-3	ESTEE LAUDER CO INC 2.6 04/15/2030		04/07/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		983,188	985,000		1FE
36192K-AT-4	GSMS 2012-GCJ7 A4 3.377 05/10/2045 CMBS		06/10/2020	SG AMERICAS SECURITIES LLC		308,554	303,469	313	1FM
369604-BV-4	GENERAL ELECTRIC CO 3.45 05/01/2027		04/13/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,652,435	1,655,000		2FE
42806D-CD-9	HERTZ 2019-1A A 3.71 03/25/2023 ABS		04/09/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,960,508	3,000,000	5,874	2FE
42824C-BG-3	HP ENTERPRISE CO 4.45 10/02/2023		04/06/2020	BNP PARIBAS SECURITIES CORP		2,353,964	2,355,000		2FE
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		06/30/2020	DIRECT TO COMPANY		4,504,000	4,504,000		2FE
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		06/30/2020	DIRECT TO COMPANY		9,008,000	9,008,000		1FE
45866F-AK-0	INTERCONTINENTAL EXCHANGE 2.1 06/15/2030		05/18/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,644,093	2,663,000		1FE

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STATEMENT AS OF JUNE 30, 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
46644U-BA-5	JPMBB 2015-C30 A5 3.8218 07/15/2048 CMBS		04/15/2020	BMO CAPITAL MARKETS CORP		6,457,734	6,000,000	10,191	1FM
46647P-BK-1	JPMORGAN CHASE & CO VAR 04/22/2026		04/15/2020	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		1FE
46647P-BL-9	JPMORGAN CHASE & CO VAR 04/22/2031		04/15/2020	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		1FE
46647P-BP-0	JPMORGAN CHASE & CO VAR 05/13/2031		05/06/2020	JP MORGAN SECURITIES LLC		2,315,000	2,315,000		1FE
49271V-AJ-9	KEURIG DR PEPPER INC 3.2 05/01/2030		04/07/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,376,453	1,380,000		2FE
5006EP-AK-7	KOREA EAST-WEST POWER CO 1.75 05/06/2025	D	04/27/2020	Citigroup Global Markets Inc.		560,870	565,000		1FE
512807-AV-0	LAM RESEARCH CORP 1.9 06/15/2030		04/30/2020	JP MORGAN SECURITIES LLC		1,754,192	1,760,000		1FE
617446-80-5	MORGAN STANLEY VAR 04/28/2026		04/23/2020	MORGAN STANLEY & CO LLC		500,000	500,000		1FE
62954H-AE-8	NXP BV/NXP FDG/NXP USA 2.7 05/01/2025		04/29/2020	GOLDMAN SACHS & CO LLC		319,731	320,000		2FE
670346-AR-6	NUCOR CORP 2 06/01/2025		05/20/2020	WELLS FARGO SECURITIES LLC		544,172	545,000		2FE
74988T-AA-5	PRAM 2020-10A A1FL FLT 07/15/2033 LL	D	05/19/2020	BNP PARIBAS SECURITIES CORP		4,680,000	4,680,000		1FE
81748M-AD-0	SEMT 2020-1 A4 3.5 02/25/2050 WHOLE LOAN		04/23/2020	Citigroup Global Markets Inc.		250,708	248,226	627	1FE
822582-CF-7	SHELL INTERNATIONAL FIN 2.375 04/06/2025	D	04/01/2020	BARCLAYS CAPITAL SECURITIES INC.		1,566,546	1,570,000		1FE
87264A-BA-2	T-MOBILE USA INC 3.5 04/15/2025		04/02/2020	BARCLAYS CAPITAL SECURITIES INC.		2,354,458	2,355,000		2FE
87264A-BE-4	T-MOBILE USA INC 3.875 04/15/2030		04/02/2020	BARCLAYS CAPITAL SECURITIES INC.		2,124,549	2,140,000		2FE
87264A-BH-7	T-MOBILE USA INC 2.05 02/15/2028		06/18/2020	WELLS FARGO SECURITIES LLC		2,843,930	2,850,000		2FE
874060-AX-4	TAKEDA PHARMACEUTICAL 2.05 03/31/2030	D	06/29/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,237,570	1,240,000		2FE
92331A-AC-8	VENTR 2017-28A A2 FLT 07/20/2030 LL	D	06/30/2020	BNP PARIBAS SECURITIES CORP		1,951,000	2,000,000	9,106	1FE
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		04/17/2020	WELLS FARGO SECURITIES LLC		2,305,617	2,200,000	4,263	1FM
92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		04/13/2020	WELLS FARGO SECURITIES LLC		280,114	270,938	383	1FM
95000U-2N-2	WELLS FARGO & COMPANY VAR 04/30/2026		04/23/2020	WELLS FARGO SECURITIES LLC		700,000	700,000		1FE
95000U-2R-3	WELLS FARGO & COMPANY VAR 06/02/2024		05/26/2020	WELLS FARGO SECURITIES LLC		3,635,000	3,635,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						125,702,608	125,427,633	98,001	XXX
14141K-AC-0	CARDENAS MARKETS LLC VAR 11/23/2023 Term Loan		06/17/2020	Medley Management Inc.		2,337,249	2,465,203		2Z
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 3		06/30/2020	Medley Management Inc.		10,093	10,093		5FE
44908-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 3		06/30/2020	Medley Management Inc.		9,655	9,655		5FE
59921P-AA-4	MILEAGE PLUS HOLDINGS IN FLT 06/30/2027 TERM LOAN		06/30/2020	Medley Management Inc.		2,226,000	2,250,000		2FE
69400B-AA-7	PT NETWORK LLC VAR 12/10/2022 LOAN 5		05/08/2020	Medley Management Inc.		6,271	6,271		5FE
75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 3		05/07/2020	Medley Management Inc.		93,681	96,578		3FE
83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 8		06/04/2020	Medley Management Inc.		11,039	11,039		3PL
83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 9		06/04/2020	Medley Management Inc.		3,943	3,943		3PL
83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 10		06/04/2020	Medley Management Inc.		2,002	2,002		3PL
83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 11		06/04/2020	Medley Management Inc.		30,903	30,903		3PL
93163-AA-2	Walker Edison Furniture Co, LLC FLT 09/28/2024 Term Loan 2		05/19/2020	Medley Management Inc.		450,000	450,000		3FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						5,168,368	5,323,219		XXX
8399997. Total - Bonds - Part 3						378,132,110	368,604,475	452,925	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						378,132,110	368,604,475	452,925	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
02079K-30-5	ALPHABET INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	51.000	72,657			
023135-10-6	AMAZON.COM INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	77.000	205,976			
037833-10-0	APPLE INC EQUITY		04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	150.000	41,758			
075887-10-9	BECTON DICKINSON AND CO EQUITY		05/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	430.000	102,881			
090572-20-7	BIO-RAD LABORATORIES INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	381.000	172,197			
09247X-10-1	BLACKROCK INC EQUITY		05/14/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	605.000	301,416			
125523-10-0	CIGNA CORP EQUITY		04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	125.000	23,931			
143658-30-0	CARNIVAL CORP EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,604.000	28,599			
20030N-10-1	COMCAST CORP EQUITY		04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	500.000	18,886			
252131-10-7	DEXCOM INC EQUITY		05/11/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,615.000	680,509			
254687-10-6	WALT DISNEY CO/THE EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	291.000	33,276			
25746U-10-9	DOMINION ENERGY INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	373.000	30,482			
25754A-20-1	DOMINO'S PIZZA INC EQUITY		05/11/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	686.000	258,963			
26875P-10-1	EOG RESOURCES INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	751.000	39,277			
281020-10-7	EDISON INTERNATIONAL EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	678.000	37,737			
29444U-70-0	EQUINIX INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	67.000	47,666			
30303M-10-2	FACEBOOK INC EQUITY		06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	291.000	69,488			

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STATEMENT AS OF JUNE 30, 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
34959J-10-8	FORTIVE CORP EQUITY		.04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	650,000	38,200			
458140-10-0	INTEL CORP EQUITY		.04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	350,000	20,754			
478160-10-4	JOHNSON & JOHNSON EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	418,000	60,121			
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		.04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	150,000	29,016			
584918-10-4	MICROSOFT CORP EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	269,000	52,495			
585017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	341,000	35,276			
617446-44-8	MORGAN STANLEY EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	740,000	34,728			
64110L-10-6	NETFLIX INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	84,000	38,112			
67066G-10-4	NVIDIA CORP EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	130,000	48,159			
704326-10-7	PAYCHEX INC EQUITY		.04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	650,000	43,478			
717081-10-3	PFIZER INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,072,000	35,826			
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		.05/28/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	372,000	215,097			
79466L-30-2	SALESFORCE.COM INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	357,000	66,741			
806857-10-8	SCHLUMBERGER LTD EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,935,000	38,139			
872590-10-4	T-MOBILE US INC EQUITY		.06/25/2020	VARIOUS	4,073,000	422,977			
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	654,000	209,914			
902252-10-5	TYLER TECHNOLOGIES INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	709,000	236,246			
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	152,000	44,268			
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		.04/20/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	500,000	29,176			
955306-10-5	WEST PHARMACEUTICAL SERVICES INC EQUITY		.05/21/2020	Bear Stearns Securities Corp	1,311,000	276,657			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		.06/19/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	244,000	30,798			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,171,877	XXX		XXX
9799997	Total - Common Stocks - Part 3					4,171,877	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,171,877	XXX		XXX
9899999	Total - Preferred and Common Stocks					4,171,877	XXX		XXX
9999999	Totals					382,303,987	XXX	452,925	XXX

STATEMENT AS OF JUNE 30, 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
31371-9-9	FHA PUTT PROJ MERRILL #91 7.43 09/01/2023		06/01/2020	MBS PAYDOWN		4,779	4,779	4,484	4,767		.12		.12		4,779				148	09/01/2023	1
36176X-KR-9	GNSF POOL 779104		06/01/2020	MBS PAYDOWN		115,337	115,337	120,869	115,844		(507)		(507)		115,337				1,876	04/15/2042	1
36179N-LE-6	G2SF POOL MA1225		06/01/2020	MBS PAYDOWN		232,732	232,732	248,877			(993)		(993)		232,732				3,186	08/20/2043	1
36179Q-L4-1	G2SF POOL MA2147		06/01/2020	MBS PAYDOWN		183,703	183,703	187,879	183,977		(274)		(274)		183,703				2,302	08/20/2044	1
36179T-G5-8	G2SF POOL MA4720		06/01/2020	MBS PAYDOWN		1,046,171	1,046,171	1,101,831			(7,027)		(7,027)		1,046,171				14,086	09/20/2047	1
36179V-MD-9	G2SF POOL MA6656		06/01/2020	MBS PAYDOWN		26,535	26,535	28,096			(26)		(26)		26,535				66	05/20/2050	1
				MORGAN STANLEY & CO LLC																	
36179V-N3-0	G2SF POOL MA6710		06/04/2020			1,059,063	1,000,000	1,059,492			(1,358)		(1,358)		1,059,441		(378)	(378)	333	06/20/2050	1
3617AQ-F2-0	G2SF POOL BB0185		06/01/2020	MBS PAYDOWN		188,122	188,122	199,718	188,479		(357)		(357)		188,122				3,340	06/20/2047	1
36184C-R9-8	GNSF POOL AL5912		06/01/2020	MBS PAYDOWN		110,794	110,794	116,935	111,249		(456)		(456)		110,794				1,763	03/15/2045	1
36202D-SB-8	G2SF POOL 3214		06/01/2020	MBS PAYDOWN		2,702	2,702	2,675	2,700		2		2		2,702				71	03/20/2032	1
36202D-TE-1	G2SF POOL 3249		06/01/2020	MBS PAYDOWN		13,649	13,649	14,020	13,673		(24)		(24)		13,649				362	06/20/2032	1
36202F-AV-8	G2SF POOL 4520		06/01/2020	MBS PAYDOWN		34,218	34,218	34,707	34,256		(38)		(38)		34,218				737	08/20/2039	1
3620C4-RG-7	GNSF POOL 748487		06/01/2020	MBS PAYDOWN		152,208	152,208	165,170	153,265		(1,057)		(1,057)		152,208				3,087	08/15/2040	1
3622A2-XK-3	GNSF POOL 784282		06/01/2020	MBS PAYDOWN		357,497	357,497	406,032	358,863		(1,366)		(1,366)		357,497				8,708	02/15/2034	1
				Corporate Actions Event																	
912828-6H-8	US TREASURY N/B 2.375 03/15/2022		04/30/2020			292,262	281,000	282,263	281,960		(137)		(137)		281,823		10,439	10,439	3,337	03/15/2022	1
				JP MORGAN SECURITIES LLC																	
912828-L6-5	US TREASURY N/B 1.375 09/30/2020		06/08/2020			13,349,311	13,300,000	13,208,088	13,240,976		34,259		34,259		13,275,235		74,076	74,076	126,414	09/30/2020	1
				WELLS FARGO SECURITIES LLC																	
912828-P8-7	US TREASURY N/B 1.125 02/28/2021		04/14/2020			5,041,585	5,000,000	4,980,876			3,610		3,610		4,984,486		57,099	57,099	35,156	02/28/2021	1
				BARCLAYS CAPITAL SECURITIES INC.																	
912828-TY-6	US TREASURY N/B 1.625 11/15/2022		05/07/2020			3,109,092	3,000,000	3,001,641	3,001,556		(240)		(240)		3,001,317		107,775	107,775	23,438	11/15/2022	1
912828-W6-3	US TREASURY N/B 1.625 03/15/2020		03/16/2020																1,133	03/15/2020	1
912828-XU-9	US TREASURY N/B 1.5 06/15/2020		06/15/2020			8,000,000	8,000,000	8,015,339	8,002,436		(2,436)		(2,436)		8,000,000				67,875	06/15/2020	1
912828-YS-3	US TREASURY N/B 1.75 11/15/2029		05/28/2020			15,916,055	14,475,000	14,706,477			(7,029)		(7,029)		14,699,448		1,216,607	1,216,607	134,268	11/15/2029	1
912828-Z9-4	US TREASURY N/B 1.5 02/15/2030		06/30/2020			40,557,506	37,500,000	38,576,810			(29,638)		(29,638)		38,547,173		2,010,334	2,010,334	182,192	02/15/2030	1
912828-ZC-7	US TREASURY N/B 1.125 02/28/2025		06/03/2020			6,223,730	6,000,000	6,055,567			(2,403)		(2,403)		6,053,164		170,566	170,566	15,958	02/28/2025	1
0599999	Subtotal - Bonds - U.S. Governments					96,017,051	91,024,447	92,517,846	25,694,001		(17,483)		(17,483)		92,370,534		3,646,518	3,646,518	629,836	XXX	XXX
302154-AW-9	EXPORT-IMPORT BANK KORE 5.125 06/29/2020	D	06/29/2020			3,889,000	3,889,000	3,859,016	3,887,324		1,676		1,676		3,889,000				99,656	06/29/2020	1FE
1099999	Subtotal - Bonds - All Other Governments					3,889,000	3,889,000	3,859,016	3,887,324		1,676		1,676		3,889,000				99,656	XXX	XXX
213185-KM-2	COOK CNTY IL 5 11/15/2031		05/04/2020	JANNEY MONTGOMERY SCOTT LLC		3,247,587	3,150,000	3,523,590	3,456,144		(13,644)		(13,644)		3,442,500		(194,913)	(194,913)	74,813	11/15/2031	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,247,587	3,150,000	3,523,590	3,456,144		(13,644)		(13,644)		3,442,500		(194,913)	(194,913)	74,813	XXX	XXX
130795-AP-2	CALIFORNIA ST TWD CNTY 5.37 06/01/2021		06/19/2020	SECURITY CALLED BY ISSUER		900,000	900,000	941,625	910,636		(3,086)		(3,086)		907,549		(7,549)	(7,549)	24,165	06/01/2021	1FE
249189-LD-2	DENVER CO CONVENTION CENTER 5 12/01/2032		04/08/2020	Citigroup Global Markets Inc.		2,585,835	2,620,000	2,972,285	2,887,238		(9,441)		(9,441)		2,877,797		(291,961)	(291,961)	48,033	12/01/2032	2FE
249189-DP-3	DENVER CO CONVENTION CENTER 5 12/01/2035		04/08/2020	Citigroup Global Markets Inc.		1,942,900	2,000,000	2,247,160	2,190,033		(6,693)		(6,693)		2,183,340		(240,440)	(240,440)	36,667	12/01/2035	2FE
30294U-AB-1	FRESB 2016-SB17 ASH FLT 05/25/2036 CMBS		04/01/2020	Post Sale Income															5,567	05/25/2036	1
31283H-F2-6	FGLMC POOL G01085		06/01/2020	MBS PAYDOWN		2,101	2,101	2,165	2,103		(3)		(3)		2,101				53	11/01/2029	1
31287S-GK-7	FGLMC POOL C66502		06/01/2020	MBS PAYDOWN		885	885	932	887		(2)		(2)		885				28	04/01/2032	1
31287T-3K-9	FGLMC POOL C68002		06/01/2020	MBS PAYDOWN		1,152	1,152	1,213	1,173		(21)		(21)		1,152				34	06/01/2032	1
31288F-ZX-5	FGLMC POOL C77058		06/01/2020	MBS PAYDOWN		1,343	1,343	1,354	1,344		(1)		(1)		1,343				28	02/01/2033	1
31288G-H3-9	FGLMC POOL C77450		06/01/2020	MBS PAYDOWN		699	699	704	699		(3)		(3)		699				14	03/01/2033	1
31288G-NT-5	FGLMC POOL C77602		06/01/2020	MBS PAYDOWN		7,218	7,218	7,277	7,221		(3)		(3)		7,218				153	03/01/2033	1
3128M4-L4-3	FGLMC POOL G02747		06/01/2020	MBS PAYDOWN		6,685	6,685	6,734	6,688		(3)		(3)		6,685				172	03/01/2037	1
3128M5-SE-6	FGLMC POOL G04145		06/01/2020	MBS PAYDOWN		10,189	10,189	10,171	10,188		1		1		10,189				231	01/01/2038	1
3128M8-BQ-6	FGLMC POOL G06047		06/01/2020	MBS PAYDOWN		5,508	5,508	5,795	5,536		(27)		(27)		5,508				109	05/01/2040	1
3128M9-NL-2	FGLMC POOL G07295		06/01/2020	MBS PAYDOWN		98,052	98,052	100,113	98,206		(154)		(154)		98,052				1,552	05/01/2042	1
3128MB-F5-1	FGLMC POOL G12688		06/01/2020	MBS PAYDOWN		28,031	28,031	29,936	28,246		(215)		(215)		28,031				636	06/01/2023	1
3128MC-G2-5	FGLMC POOL G13617		06/01/2020	MBS PAYDOWN		34,642	34,642	36,640	34,851		(208)		(208)		34,642				792	12/01/2022	1
3128MC-HB-4	FGLMC POOL G13626		06/01/2020	MBS PAYDOWN		33,364	33,364	35,585	33,579		(215)		(215)		33,364				840	01/01/2024	1
3128MC-JM-8	FGLMC POOL G13668		06/01/2020	MBS PAYDOWN		77,604	77,604	82,357	78,087		(483)		(483)		77,604				1,784	01/01/2024	1
3128MJ-ZD-1	FGLMC POOL G08771		05/07/2020	VARIOUS		13,079,452	12,256,782	12,831,319	12,879,775		(74,611)		(74,611)		12,805,164		274,288	274,288	211,264	07/01/2047	1
3128MJ-CT-5	FGLMC POOL G08081		06/01/2020	MBS PAYDOWN		14,163	14,163	14,467	14,175		(12)		(12)		14,163				345	09/01/2035	1

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STATEMENT AS OF JUNE 30, 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
3128MJ-CZ-1	FGLMC POOL G08087		06/01/2020	MBS PAYDOWN		17,229	17,229	17,509	17,244		(15)		(15)		17,229				420	10/01/2035	1
3128MJ-Y5-3	FGLMC POOL G08731		06/01/2020	MBS PAYDOWN		31,623	31,623	33,155			(14)		(14)		31,623				66	11/01/2046	1
3128PB-AT-8	FGTW POOL C91818		06/01/2020	MBS PAYDOWN		351,502	351,502	378,579	353,470		(1,968)		(1,968)		351,502				5,824	02/01/2035	1
312904-CF-0	FHR 182 Q 970 08/15/2021 CMO		06/15/2020	MBS PAYDOWN																08/15/2021	1
312905-BN-1	FHR 1052 H 699.5455 03/15/2021 CMO		06/01/2020	MBS PAYDOWN		2	2	179	(45,502)		45,504		45,504		2				7	03/15/2021	1
31292H-AW-4	FGLMC POOL C00921		06/01/2020	MBS PAYDOWN		550	550	567	551		(2)		(2)		550				17	02/01/2030	1
31292H-FU-3	FGLMC POOL C01079		06/01/2020	MBS PAYDOWN		7	7	7	7						7					10/01/2030	1
31292H-K3-7	FGLMC POOL C01214		06/01/2020	MBS PAYDOWN		2	2	2	2						2					07/01/2031	1
31292H-KJ-2	FGLMC POOL C01197		06/01/2020	MBS PAYDOWN		2,231	2,231	2,227	2,231						2,231				58	07/01/2031	1
31292H-QY-3	FGLMC POOL C01371		06/01/2020	MBS PAYDOWN		2,938	2,938	3,094	2,948		(10)		(10)		2,938				91	06/01/2032	1
31292H-VU-5	FGLMC POOL C01527		06/01/2020	MBS PAYDOWN		26,444	26,444	26,781	26,466		(22)		(22)		26,444				616	04/01/2033	1
312931-6G-8	FGLMC POOL A85371		06/01/2020	MBS PAYDOWN		36,308	36,308	38,196	36,407		(98)		(98)		36,308				685	03/01/2039	1
31296P-EA-6	FGLMC POOL A14629		06/01/2020	MBS PAYDOWN		39,907	39,907	39,449	39,884		23		23		39,907				837	10/01/2033	1
31296P-PL-6	FGLMC POOL A16727		06/01/2020	MBS PAYDOWN		71,089	71,089	72,733	71,350		(261)		(261)		71,089				1,591	12/01/2033	1
31296R-V6-2	FGLMC POOL A16937		06/01/2020	MBS PAYDOWN		35,220	35,220	35,638	35,235		(16)		(16)		35,220				701	12/01/2033	1
31296S-NV-4	FGLMC POOL A17604		06/01/2020	MBS PAYDOWN		24,334	24,334	26,095	24,451		(117)		(117)		24,334				580	01/01/2034	1
31297F-PB-3	FGLMC POOL A27618		06/01/2020	MBS PAYDOWN		3,718	3,718	3,703	3,717		1		1		3,718				77	10/01/2034	1
31297F-QH-9	FGLMC POOL A27656		06/01/2020	MBS PAYDOWN		1,406	1,406	1,400	1,405						1,406				29	10/01/2034	1
31297F-QJ-5	FGLMC POOL A27657		06/01/2020	MBS PAYDOWN		2,162	2,162	2,153	2,161		1		1		2,162				45	10/01/2034	1
31297F-QL-0	FGLMC POOL A27659		06/01/2020	MBS PAYDOWN		3,905	3,905	3,889	3,904						3,905				81	10/01/2034	1
31297F-R9-6	FGLMC POOL A27712		06/01/2020	MBS PAYDOWN		3,387	3,387	3,373	3,386		1		1		3,387				71	10/01/2034	1
31297F-UE-1	FGLMC POOL A27781		06/01/2020	MBS PAYDOWN		6,497	6,497	6,471	6,496		1		1		6,497				135	10/01/2034	1
31297F-UF-8	FGLMC POOL A27782		06/01/2020	MBS PAYDOWN		10,473	10,473	10,431	10,471		2		2		10,473				219	10/01/2034	1
31297F-WG-4	FGLMC POOL A27847		06/01/2020	MBS PAYDOWN		1,567	1,567	1,561	1,567						1,567				33	10/01/2034	1
31297H-AQ-2	FGLMC POOL A29015		06/16/2020	VARIOUS		103,011	92,778	96,058	95,719		(308)		(308)		95,411		7,600	7,600	2,336	12/01/2034	1
31297H-TJ-7	FGLMC POOL A32353		06/16/2020	VARIOUS		144,116	125,843	130,233	130,662		(442)		(442)		130,220		13,896	13,896	3,417	04/01/2035	1
31298E-VS-1	FGLMC POOL C46025		06/01/2020	MBS PAYDOWN		104	104	107	105						104				3	12/01/2030	1
31298T-HC-9	FGLMC POOL C56527		06/01/2020	MBS PAYDOWN		139	139	143							139				4	08/01/2031	1
3131Y7-RR-0	FNCL POOL ZN1396		05/13/2020	VARIOUS		4,154,753	3,932,983	4,087,998	4,083,969		(60,212)		(60,212)		4,023,757		130,996	130,996	70,077	11/01/2048	1
31323E-BB-6	FGLMTE POOL T69063		06/16/2020	VARIOUS		6,911,562	6,632,881	6,448,404	6,438,774		18,169		18,169		6,456,942		454,620	454,620	105,469	11/01/2047	1
313249-RE-9	FNCL POOL ZS8585		06/01/2020	MBS PAYDOWN		441,888	441,888	455,800	441,888		(1,022)		(1,022)		441,888				4,416	10/01/2030	1
31326F-5Y-9	FGLMC POOL Q02663		06/01/2020	MBS PAYDOWN		279,914	279,914	313,766	279,914		(747)		(747)		279,914				1,739	08/01/2041	1
31326K-F2-7	FGLMC POOL Q04085		06/01/2020	MBS PAYDOWN		269,245	269,245	278,879	270,039		(794)		(794)		269,245				3,857	10/01/2041	1
31327H-D7-6	FGLMTE POOL U99125		06/01/2020	MBS PAYDOWN		252,761	252,761	261,923	253,314		(554)		(554)		252,761				3,223	01/01/2043	1
3132L7-YL-7	FGLMC POOL V82515		06/04/2020	VARIOUS		3,973,890	3,713,665	3,931,262	3,927,959		(17,731)		(17,731)		3,910,229		63,662	63,662	65,644	06/01/2046	1
31320P-G9-9	FGLMC POOL Q32923		06/01/2020	MBS PAYDOWN		224,682	224,682	235,389	225,376		(694)		(694)		224,682				3,360	04/01/2045	1
31320V-JT-9	FGLMC POOL Q38373		06/03/2020	VARIOUS		3,028,077	2,817,116	2,810,073	2,809,769		615		615		2,810,384		217,693	217,693	49,589	01/01/2046	1
3132WK-FC-7	FGLMC POOL Q45562		06/01/2020	MBS PAYDOWN		81,670	81,670	83,568	81,812		(142)		(142)		81,670				1,216	01/01/2047	1
3132WM-F2-5	FGLMC POOL Q47384		05/13/2020	VARIOUS		6,437,176	6,035,480	6,368,139	6,252,994		(29,301)		(29,301)		6,223,692		213,484	213,484	108,172	04/01/2047	1
31335A-3J-5	FGLMC POOL G60801		06/01/2020	MBS PAYDOWN		131,329	131,329	135,495	131,584		(255)		(255)		131,329				1,988	01/01/2047	1
31335A-5Y-0	FGLMC POOL G60863		06/01/2020	MBS PAYDOWN		194,158	194,158	195,098	194,188		(30)		(30)		194,158				2,419	02/01/2047	1
31335A-DW-5	FGLMC POOL G60117		06/01/2020	MBS PAYDOWN		136,099	136,099	139,841	136,333		(235)		(235)		136,099				2,026	07/01/2045	1
31335A-EG-9	FGLMC POOL G60135		06/01/2020	MBS PAYDOWN		416,896	416,896	434,483	417,791		(895)		(895)		416,896				5,204	06/01/2043	1
31335A-QC-5	FGLMC POOL G60451		06/01/2020	MBS PAYDOWN		271,717	271,717	263,098	271,287		430		430		271,717				3,763	01/01/2046	1
31335A-RC-4	FGLMC POOL G60483		06/01/2020	MBS PAYDOWN		154,382	154,382	166,684	155,091		(710)		(710)		154,382				2,595	10/01/2044	1
31335A-RD-2	FGLMC POOL G60484		06/01/2020	MBS PAYDOWN		112,221	112,221	121,234	112,863		(642)		(642)		112,221				1,868	03/01/2046	1
31335A-WT-1	FGLMC POOL G60658		06/01/2020	MBS PAYDOWN		379,731	379,731	391,141	380,362		(632)		(632)		379,731				5,611	07/01/2046	1
31335A-WU-8	FGLMC POOL G60659		06/01/2020	MBS PAYDOWN		523,759	523,759	532,604	524,326		(567)		(567)		523,759				7,836	08/01/2046	1
31335B-FU-5	FGLMC POOL G61079		06/01/2020	MBS PAYDOWN		152,388	152,388	161,031	153,043		(655)		(655)		152,388				2,896	07/01/2047	1
31335B-GD-2	FGLMC POOL G61096		06/01/2020	MBS PAYDOWN		169,904	169,904	182,381	179,791		(288)		(288)		169,904				714	02/01/2047	1
31335B-JC-1	FGLMC POOL G61159		06/01/2020	MBS PAYDOWN		266,588	266,588	280,751	267,609		(1,020)		(1,020)		266,588				5,184	05/01/2046	1
31335B-QH-2	FGLMC POOL G61356		06/01/2020	MBS PAYDOWN		460,913	460,913	504,772	464,946		(4,033)		(4,033)		460,913				10,391	05/01/2041	1
31336W-AJ-8	FGCI POOL G11810		06/01/2020	MBS PAYDOWN		14,536	14,536	15,477	14,653		(116)		(116)		14,536				322	12/01/2020	1
31358E-4H-2	FNR 1990-104 S FLT 09/25/2020 CMO		06/25/2020	MBS PAYDOWN		627	627	557	614		13		13		627				40	09/25/2020	1
31358E																					

STATEMENT AS OF JUNE 30, 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
31358F-FY-0	FNR 1990-125 S FLT 10/25/2020 CMO		06/25/2020	MBS PAYDOWN		2,378	2,377	2,226	2,604		(227)		(227)		2,377				182	10/25/2020	1
31358F-FZ-7	FNR 1990-125 E 873 10/25/2020 CMO		06/01/2020	MBS PAYDOWN		7	7	1,063	46		(35)		(35)		10		(3)	(3)	26	10/25/2020	1
31359X-EP-0	FNR 1999-62 PB 7.5 12/18/2029 CMO		06/01/2020	MBS PAYDOWN		8,950	8,950	9,308	8,972		(22)		(22)		8,950				279	12/18/2029	1
3136A7-ZV-7	FNR 2012-83 BA 3.5 03/25/2041 CMO		06/01/2020	MBS PAYDOWN		224,415	224,415	229,868	225,252		(837)		(837)		224,415				3,519	03/25/2041	1
3136A9-3W-6	FNR 2012-118 BE 2 12/25/2039 CMO		06/01/2020	MBS PAYDOWN		2,411,449	2,411,449	2,417,101	2,417,101		(1,137)		(1,137)		2,411,449				12,874	12/25/2039	1
3136AD-SD-2	FNR 2013-35 YT 6.5 09/25/2032 CMO		06/01/2020	MBS PAYDOWN		156,060	156,060	179,067	157,874		(1,814)		(1,814)		156,060				4,278	09/25/2032	1
3136AJ-N4-4	FNR 2014-28 FD FLT 05/25/2044 CMO		06/25/2020	MBS PAYDOWN		253,975	253,975	253,658	253,984		(8)		(8)		253,975				1,858	05/25/2044	1
3136AL-NV-9	FNR 2014-74 CF FLT 06/25/2044 CMO		06/25/2020	MBS PAYDOWN		477,710	477,710	475,769	477,720		(10)		(10)		477,710				3,147	06/25/2044	1
3136AX-YR-0	FNR 2017-61 K 3.5 08/25/2046 CMO		06/01/2020	MBS PAYDOWN		1,119,915	1,119,915	1,149,138	1,121,334		(1,419)		(1,419)		1,119,915				16,405	08/25/2046	1
3136B5-MQ-5	FNR 2019-31 EA 3 10/25/2048 CMO		06/01/2020	MBS PAYDOWN		60,151	60,151	61,445	60,298		(148)		(148)		60,151				757	10/25/2048	1
31371H-B7-2	FNCL POOL 252162		06/01/2020	MBS PAYDOWN		527	527	530	527						527				14	12/01/2028	1
31371H-DR-6	FNCL POOL 252212		06/01/2020	MBS PAYDOWN		6,242	6,242	6,278	6,244		(2)		(2)		6,242				189	01/01/2029	1
31371H-E4-6	FNCL POOL 252255		06/01/2020	MBS PAYDOWN		1,793	1,793	1,802	1,793						1,793				46	02/01/2029	1
31371H-K2-3	FNCL POOL 252413		06/01/2020	MBS PAYDOWN		17,476	17,476	17,630	17,479		(3)		(3)		17,476				383	02/01/2029	1
31371H-K3-1	FNCL POOL 252414		06/01/2020	MBS PAYDOWN		1,650	1,650	1,629	1,648		2		2		1,650				41	02/01/2029	1
31371H-HX-2	FNCL POOL 254146		06/01/2020	MBS PAYDOWN		1,920	1,920	1,935	1,921		(1)		(1)		1,920				50	01/01/2032	1
31371H-HK-6	FNCL POOL 255934		06/01/2020	MBS PAYDOWN		15,836	15,836	16,078	15,846		(11)		(11)		15,836				391	11/01/2035	1
31374C-RL-2	FNJMCK POOL 310191		06/01/2020	MBS PAYDOWN		363,850	363,850	374,822	364,874		(1,024)		(1,024)		363,850				7,168	05/01/2041	1
31378Y-KV-5	FNCL POOL 412608		06/01/2020	MBS PAYDOWN		557	557	553	557						557				15	01/01/2028	1
3137AE-MB-8	FHR 3688 BC 4.5 07/15/2040 CMO		06/01/2020	MBS PAYDOWN		20,890	20,890	22,039	20,932		(42)		(42)		20,890				399	07/15/2040	1
3137AE-ZQ-1	FHR 3929 MJ 5 12/15/2034 CMO		06/01/2020	MBS PAYDOWN		120,993	120,993	127,780	120,989		3		3		120,993				2,452	12/15/2034	1
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		06/15/2020	MBS PAYDOWN		66,071	66,071	66,236	66,083		(12)		(12)		66,071				463	11/15/2043	1
3137BB-RE-2	FHR 4347 FH FLT 06/15/2044 CMO		06/15/2020	MBS PAYDOWN		130,833	130,833	130,220	130,834		(1)		(1)		130,833				862	06/15/2044	1
3137BP-JX-8	FHR 4582 PA 3 11/15/2045 CMO		06/01/2020	MBS PAYDOWN		278,945	278,945	280,514	279,080		(135)		(135)		278,945				3,459	11/15/2045	1
3137BP-LE-7	FHR 4586 FA FLT 05/15/2046 CMO		06/15/2020	MBS PAYDOWN		213,065	213,065	212,931	213,068		(3)		(3)		213,065				1,489	05/15/2046	1
3137FM-BE-1	FHR 4885 AS FLT 06/15/2049 CMO		06/30/2020	VARIOUS		7,517,876	7,517,876	5,980,207	6,068,272		(579,468)		(579,468)		5,488,804		2,029,072	2,029,072	934,575	06/15/2049	1
				CREDIT SUISSE SECURITIES																	
3137FP-DR-3	FHR 4924 BG 4 04/15/2049 CMO		05/06/2020	USA LLC		857,938	800,000	843,625	840,504		(5,086)		(5,086)		835,418		22,520	22,520	14,222	04/15/2049	1
3137FP-FX-8	FHR 4924 QE 3 05/25/2049 CMO		06/01/2020	MBS PAYDOWN		8,365	8,365	8,561	8,393		(28)		(28)		8,365				105	05/25/2049	1
31380W-AH-7	FNCL POOL 451908		06/01/2020	MBS PAYDOWN		3,401	3,401	3,420	3,401						3,401				79	11/01/2028	1
3138A5-GV-8	FNCL POOL AH3811		06/01/2020	MBS PAYDOWN		260,508	260,508	275,019	261,503		(995)		(995)		260,508				4,453	02/01/2041	1
3138A8-RD-0	FNCL POOL AH6783		06/01/2020	MBS PAYDOWN		472,056	472,056	507,018	474,419		(2,363)		(2,363)		472,056				7,962	03/01/2041	1
3138AA-YX-3	FNCL POOL AH8825		06/01/2020	MBS PAYDOWN		84,821	84,821	91,700	85,351		(530)		(530)		84,821				1,573	03/01/2041	1
3138EE-XW-4	FNCL POOL AK9692		06/01/2020	MBS PAYDOWN		447,272	447,272	475,506	449,255		(1,983)		(1,983)		447,272				7,654	04/01/2042	1
3138EK-AR-6	FNCL POOL AL2715		06/01/2020	MBS PAYDOWN		883,819	883,819	901,841	885,133		(1,313)		(1,313)		883,819				12,056	11/01/2042	1
3138EM-WU-0	FNCL POOL AL5119		06/01/2020	MBS PAYDOWN		90,462	90,462	93,176	90,648		(186)		(186)		90,462				1,518	04/01/2034	1
3138EP-WU-4	FNCL POOL AL6958		06/01/2020	MBS PAYDOWN		10,477	10,477	11,739	10,563		(86)		(86)		10,477				239	04/01/2040	1
3138ER-BP-4	FNCL POOL AL9045		06/01/2020	MBS PAYDOWN		132,819	132,819	128,285	132,603		216		216		132,819				1,755	09/01/2046	1
3138ER-T9-1	FNCL POOL AL9575		06/01/2020	MBS PAYDOWN		95,212	95,212	104,793			(133)		(133)		95,212				388	08/01/2046	1
3138ER-TK-6	FNCL POOL AL9553		06/01/2020	MBS PAYDOWN		44,897	44,897	46,377	44,940		(43)		(43)		44,897				664	02/01/2046	1
3138ER-U2-4	FNCL POOL AL9600		06/01/2020	MBS PAYDOWN		341,300	341,300	350,419	341,825		(525)		(525)		341,300				5,004	01/01/2044	1
3138ES-C7-1	FNCL POOL AL9993		06/01/2020	MBS PAYDOWN		225,585	225,585	233,375	226,036		(451)		(451)		225,585				2,834	02/01/2037	1
3138MF-SZ-1	FNCL POOL AQ0535		06/01/2020	MBS PAYDOWN		205,932	205,932	211,949	206,247		(315)		(315)		205,932				2,673	11/01/2042	1
3138W5-GK-8	FNCL POOL AR7401		06/01/2020	MBS PAYDOWN		423,354	423,354	424,016	423,388		(34)		(34)		423,354				5,508	06/01/2043	1
3138WC-LM-3	FNCL POOL AS3031		06/01/2020	MBS PAYDOWN		278,255	278,255	285,298	278,764		(509)		(509)		278,255				4,538	08/01/2044	1
3138WD-JM-4	FNCL POOL AS3867		06/01/2020	MBS PAYDOWN		864,911	864,911	909,373	868,373		(3,463)		(3,463)		864,911				15,026	11/01/2044	1
3138WD-RF-0	FNCL POOL AS4085		06/01/2020	MBS PAYDOWN		1,001,826	1,001,826	1,033,447	1,003,963		(2,137)		(2,137)		1,001,826				17,175	12/01/2044	1
3138WE-XD-6	FNCL POOL AS5175		06/01/2020	MBS PAYDOWN		721,901	721,901	719,081	721,727		174		174		721,901				10,908	06/01/2045	1
3138WH-EW-8	FNCL POOL AS7348		05/13/2020	VARIOUS		4,079,767	3,848,351	3,818,887	3,816,982		3,387		3,387		3,820,368		259,399	259,399	60,183	06/01/2046	1
3138WH-LN-0	FNCL POOL AS7532		06/01/2020	MBS PAYDOWN		139,836	139,836	139,399	139,814		21		21		139,836				1,765	07/01/2046	1
3138WH-QK-1	FNCL POOL AS7657		06/01/2020	MBS PAYDOWN		184,887	184,887	191,618	185,298		(411)		(411)		184,887				2,053	08/01/2031	1
3138WJ-AZ-1	FNCL POOL AS8123		06/01/2020	MBS PAYDOWN		391,964	391,964	393,158	392,079		(115)		(115)		391,964				5,857	10/01/2046	1
3138WJ-FX-9	FNCL POOL AS8269		06/01/2020	MBS PAYDOWN		571,879	571,879	562,496	571,336		543		543		571,879						

STATEMENT AS OF JUNE 30, 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
31393V-FU-0	FHR 2626 A 4 06/15/2033 CMO		06/01/2020	MBS PAYDOWN		21,177	21,177	22,607	21,289		(112)		(112)		21,177				377	06/15/2033	1
31395V-VT-2	FGLMC POOL D23326		06/01/2020	MBS PAYDOWN		2,086	2,086	2,141	2,088		(2)		(2)		2,086				70	08/01/2022	1
31395V-7L-7	FHR 2993 KR 4.5 06/15/2025 CMO		06/01/2020	MBS PAYDOWN		179,225	179,225	194,796	181,156		(1,931)		(1,931)		179,225				3,343	06/15/2025	1
31398N-R9-7	FNR 2010-117 FG FLT 10/25/2040 CMO		06/25/2020	MBS PAYDOWN		90,244	90,244	90,555	90,271		(27)		(27)		90,244				667	10/25/2040	1
31398N-TT-1	FNR 2010-118 YF FLT 10/25/2040 CMO		06/25/2020	MBS PAYDOWN		83,094	83,094	83,691	83,138		(44)		(44)		83,094				618	10/25/2040	1
31401A-ME-4	FNCL POOL 702457		06/01/2020	MBS PAYDOWN		29,880	29,880	30,946	29,987		(107)		(107)		29,880				683	06/01/2033	1
31402Q-6Z-9	FNCL POOL 735388		06/01/2020	MBS PAYDOWN		52,036	52,036	54,399	52,193		(158)		(158)		52,036				1,182	02/01/2035	1
31403T-6E-9	FNCL POOL 757869		06/01/2020	MBS PAYDOWN		1,548	1,548	1,645	1,552		(4)		(4)		1,548				45	11/01/2033	1
31404X-RG-1	FNCL POOL 781787		06/01/2020	MBS PAYDOWN		106,031	106,031	107,669	106,178		(147)		(147)		106,031				2,069	11/01/2034	1
31405Q-T9-9	FNCL POOL 796276		06/01/2020	MBS PAYDOWN		17,473	17,473	18,751	17,546		(72)		(72)		17,473				402	12/01/2034	1
31406A-YA-4	FNCL POOL 804505		06/01/2020	MBS PAYDOWN		25,305	25,305	25,627	25,321		(16)		(16)		25,305				579	12/01/2034	1
31406B-SA-9	FNCL POOL 805213		06/01/2020	MBS PAYDOWN		55,386	55,386	56,092	55,411		(24)		(24)		55,386				1,463	01/01/2035	1
31407K-C6-4	FNCL POOL 832693		06/01/2020	MBS PAYDOWN		28,121	28,121	29,556	28,323		(202)		(202)		28,121				756	09/01/2035	1
3140EU-4H-9	FNCL POOL BC0823		06/16/2020	VARIOUS		3,142,333	2,964,395	3,110,762			(8,626)		(8,626)		3,102,135		40,198	40,198	29,446	04/01/2046	1
3140EII-XM-2	FNCL POOL BC2483		06/01/2020	MBS PAYDOWN		258,202	258,202	269,216	259,169		(967)		(967)		258,202				3,203	03/01/2031	1
3140FO-JJ-4	FNCL POOL BC4764		06/01/2020	MBS PAYDOWN		397,577	397,577	398,045	397,105		473		473		397,577				5,064	10/01/2046	1
3140FX-GJ-5	FNMSL4 POOL BF0200		06/01/2020	MBS PAYDOWN		633,984	633,984	665,679	633,984		(1,661)		(1,661)		633,984				8,300	11/01/2051	1
3140FX-ME-9	FNMSL4 POOL BF0356		06/01/2020	MBS PAYDOWN		5,637	5,637	6,087			(19)		(19)		5,637				82	11/01/2051	1
3140FX-NG-3	FNPRP3 POOL BF0390		06/01/2020	MBS PAYDOWN		466,534	466,534	490,408			(803)		(803)		466,534				5,308	10/01/2048	1
3140GV-ET-8	FNCL POOL BH6445		06/04/2020	VARIOUS		9,244,021	8,756,307	8,668,060	8,669,901		6,555		6,555		8,676,456		567,566	567,566	154,379	07/01/2047	1
3140J6-DH-7	FNCL POOL BM1903		06/01/2020	MBS PAYDOWN		704,623	704,623	705,284	704,706		(83)		(83)		704,623				10,684	08/01/2047	1
3140J8-GA-5	FNCL POOL BM3792		06/01/2020	MBS PAYDOWN		211,862	211,862	210,786	211,804		58		58		211,862				3,120	02/01/2047	1
3140J9-UF-6	FNCL POOL BM5081		06/04/2020	VARIOUS		7,683,091	7,025,648	7,626,122			(14,466)		(14,466)		7,603,321		79,770	79,770	49,096	11/01/2048	1
3140J9-UP-4	FNCT POOL BM5089		06/01/2020	MBS PAYDOWN		734,263	734,263	786,121	739,510		(5,246)		(5,246)		734,263				16,843	02/01/2030	1
3140J9-VA-6	FNCL POOL BM5108		06/01/2020	MBS PAYDOWN		756,215	756,215	770,513	757,457		(1,241)		(1,241)		756,215				9,519	02/01/2033	1
3140JA-ND-6	FNCL POOL BM5787		06/01/2020	MBS PAYDOWN		769,591	769,591	803,261	772,977		(3,386)		(3,386)		769,591				13,135	08/01/2047	1
3140Q7-5Y-9	FNCL POOL CA0862		06/03/2020	VARIOUS		20,440,852	19,499,932	20,137,489	20,170,582		(86,544)		(86,544)		20,084,038		356,814	356,814	339,443	09/01/2047	1
3140Q7-DQ-7	FNCL POOL CA0110		06/03/2020	VARIOUS		31,739,024	30,253,544	31,234,420	31,284,605		(109,299)		(109,299)		31,175,306		563,718	563,718	525,888	08/01/2047	1
3140Q7-HS-9	FNCL POOL CA0240		06/01/2020	MBS PAYDOWN		516,979	516,979	534,185	518,619		(1,640)		(1,640)		516,979				7,914	08/01/2047	1
3140Q8-WH-1	FNCL POOL CA1560		06/04/2020	VARIOUS		1,655,276	1,524,481	1,595,703	1,582,362		(7,874)		(7,874)		1,574,488		80,788	80,788	34,380	04/01/2048	1
31410F-2Q-7	FNCL POOL 888283		06/01/2020	MBS PAYDOWN		127,393	127,393	130,642	127,629		(236)		(236)		127,393				2,631	08/01/2034	1
31410K-4P-6	FNCL POOL 890130		06/01/2020	MBS PAYDOWN		108,693	108,693	115,982	109,880		(1,188)		(1,188)		108,693				2,694	11/01/2023	1
31410K-JM-5	FNCL POOL 899577		06/01/2020	MBS PAYDOWN		12,699	12,699	13,259	12,728		(29)		(29)		12,699				268	06/01/2038	1
31410K-ZL-1	FNCL POOL 890047		06/01/2020	MBS PAYDOWN		34,666	34,666	36,971	34,945		(279)		(279)		34,666				867	12/01/2022	1
31412P-J3-6	FNCL POOL 930982		06/01/2020	MBS PAYDOWN		152,915	152,915	165,888	153,959		(1,045)		(1,045)		152,915				3,163	04/01/2039	1
31414H-JT-6	FNCL POOL 962074		06/01/2020	MBS PAYDOWN		14,453	14,453	15,090	14,548		(95)		(95)		14,453				327	03/01/2038	1
31414H-KE-6	FNCL POOL 966593		06/01/2020	MBS PAYDOWN		4,030	4,030	4,033	4,030						4,030				102	01/01/2038	1
31416W-ZW-5	FNCL POOL AB1656		05/07/2020	VARIOUS		2,152,508	1,977,172	2,099,201	2,103,705		(9,531)		(9,531)		2,094,174		58,334	58,334	34,067	10/01/2040	1
31417A-ZW-2	FNCL POOL AB4356		06/01/2020	MBS PAYDOWN		57,176	57,176	61,232	57,445		(269)		(269)		57,176				1,078	02/01/2042	1
31417F-VU-9	FNCL POOL AB8726		06/01/2020	MBS PAYDOWN		833,415	833,415	876,909	834,799		(1,384)		(1,384)		833,415				9,693	03/01/2043	1
31418A-LT-3	FNCT POOL MA1237		06/01/2020	MBS PAYDOWN		443,428	443,428	448,677	443,834		(405)		(405)		443,428				5,582	11/01/2032	1
31418C-G6-5	FNCL POOL MA2920		06/01/2020	MBS PAYDOWN		1,435,587	1,435,587	1,410,801	1,434,354		1,233		1,233		1,435,587				18,358	03/01/2047	1
31418C-R8-9	FNCL POOL MA3210		06/04/2020	VARIOUS		19,138,063	18,234,148	18,818,211	18,848,226		(75,384)		(75,384)		18,772,841		365,221	365,221	318,800	12/01/2047	1
31418C-R9-7	FNCL POOL MA3211		06/01/2020	MBS PAYDOWN		1,222,121	1,222,121	1,280,792	1,229,933		(7,812)		(7,812)		1,222,121				20,670	12/01/2047	1
31418D-JR-4	FNCL POOL MA3871		04/03/2020	VARIOUS		2,276,121	2,166,233	2,198,388	2,198,110		(1,907)		(1,907)		2,196,204		79,917	79,917	22,556	12/01/2049	1
31418D-ML-3	FNCL POOL MA3962		06/03/2020	VARIOUS		15,850,507	14,908,883	15,698,587			(89,002)		(89,002)		15,609,585		240,922	240,922	152,213	03/01/2050	1
57420V-NN-9	MARYLAND ST ECON DEV CORP S 3 06/01/2020		06/01/2020	MATURITY		155,000	155,000	155,000	154,988		12		12		155,000				2,325	06/01/2020	2FE
646139-3H-6	NEW JERSEY ST TURNPIKE AUTH 5 01/01/2038		04/29/2020	Fidelity Capital Markets		3,559,082	3,255,000	3,638,244	3,390,017		(17,416)		(17,416)		3,372,601		186,481	186,481	135,625	01/01/2038	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					203,496,312	187,240,703	200,136,118	168,295,717		(1,202,570)		(1,202,570)		197,729,308		5,767,006	5,767,006	3,976,797	XXX	XXX
00206R-AX-0	AT&T INC 4.45 05/15/2021		06/29/2020	SECURITY CALLED BY ISSUER		7,610,449	7,348,000	7,416,130	7,653,456		(15,454)		(15,454)		7,375,554		(27,554)	(27,554)	465,907	05/15/2021	2FE
00256@-AB-5	Aarons Inc., 4.75 04/14/21 Private		04/14/2020	SINKING FUND REDEMPTION		1,911,966	1,911,966	1,911,966	1,912,078		(112)		(112)		1,911,966				45,409		

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
04472*-AK-7	Ashley Furniture Industries Inc. 3.57 10/17/34 Private		04/17/2020	SINKING FUND REDEMPTION		122,748	122,748	122,748	122,760		(11)		(11)		122,748				2,191	10/17/2034	2...
05377R-BX-1	AESOP 2015-1A A 2.5 07/20/2021 ABS		06/20/2020	MBS PAYDOWN		641,000	641,000	641,651	641,343		(343)		(343)		641,000				6,677	07/20/2021	1FE
08162Q-AG-4	BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS		06/01/2020	MBS PAYDOWN		65,284	65,284	67,243			(14)		(14)		65,284				144	09/15/2048	1FE
12531Y-AP-3	CFPRE 2016-C4 AHR 3.121 05/10/2058 CMBS		06/01/2020	MBS PAYDOWN		17,247	17,247	17,102	17,241		.6		.6						224	05/10/2058	1FM
126192-AD-5	COMM 2012-LC4 A4 3.288 12/10/2044 CMBS		06/01/2020	MBS PAYDOWN		12,787	12,787	12,914	12,791		(4)		(4)		12,787				175	12/10/2044	1FM
14913Q-2T-5	CATERPILLAR FINL SERVICE 2.95 02/26/2022 Convenience Store Investments 3.69 05/24/33 Private		04/06/2020	SINKING FUND REDEMPTION		5,594,710	5,500,000	5,497,360	5,499,686		411		411		5,500,098		94,612	94,612	100,054	02/26/2022	1FE
21246#-AR-7	CREDIT AGRICOLE LONDON 2.75 06/10/2020	D	05/24/2020	MATURITY		1,000,000	1,000,000	1,004,760	1,000,607		(607)		(607)		1,000,000				13,750	06/10/2020	1FE
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		06/01/2020	MBS PAYDOWN		33,012	33,012	34,551	33,024		(12)		(12)		33,012				970	03/25/2032	3FM
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		06/01/2020	MBS PAYDOWN		1	1	1	1						1		(1)	(1)		11/25/2035	1FM
26986*-AA-1	Eagle Solar, LLC 4.82 12/31/2042 Private		06/30/2020	SINKING FUND REDEMPTION		42,094	42,094	42,094	42,094						42,094				1,014	12/31/2042	2PL
28103*-AY-3	Edison Properties 4.30 05/28/2029 Private		06/28/2020	SINKING FUND REDEMPTION		38,345	38,345	38,345	38,340		.5		.5		38,345				687	05/28/2029	2...
34528Q-FJ-8	FORDF 2017-1 A1 2.07 05/15/2022 ABS		05/15/2020	MATURITY		4,140,000	4,140,000	4,138,545	4,139,131		869		869		4,140,000				35,708	05/15/2022	1FE
36962G-SJ-9	GENERAL ELECTRIC CO 4.65 10/17/2021		05/19/2020	MBS PAYDOWN		1,513,099	1,432,000	1,462,502	1,438,569		(1,246)		(1,246)		1,437,323		75,776	75,776	33,294	10/17/2021	2FE
42806D-CD-9	HERTZ 2019-1A A 3.71 03/25/2023 ABS		06/25/2020	MBS PAYDOWN		581,901	581,901	574,241			1,144		1,144		581,901				4,617	03/25/2023	2FE
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		06/29/2020	MBS PAYDOWN		146,841	146,841	146,841	132,528		(190)		(190)		146,841				3,857	08/28/2039	2FE
45256H-AD-0	IFUND 2001-AA C 5.124893 07/25/2033 CMBS		06/01/2020	MBS PAYDOWN		106,672	106,672	106,672	26,348						26,348		80,325	80,325	2,070	07/25/2031	1FE
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		06/01/2020	MBS PAYDOWN		173,953	173,953	173,945	173,964		(11)		(11)		173,953				3,853	01/25/2051	1FM
46590R-AB-5	JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		06/01/2020	MBS PAYDOWN		98,128	98,128	98,408	98,195		(68)		(68)		98,128				996	08/15/2049	1FM
46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		06/25/2020	MBS PAYDOWN		121,711	121,711	121,708			39		39		121,711				551	07/25/2050	1FE
46625H-RT-9	JPMORGAN CHASE & CO 2.4 06/07/2021		04/15/2020	SINKING FUND REDEMPTION		5,046,900	5,000,000	4,962,300	4,987,267		2,769		2,769		4,990,036		56,864	56,864	43,333	06/07/2021	1FE
46634S-AC-9	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS		05/01/2020	MBS PAYDOWN		177,378	177,378	181,811	177,570		(192)		(192)		177,378				2,935	05/15/2045	1FM
46648H-AF-0	JPMIT 2017-2 A6 3 05/25/2047 WHOLE LOAN		06/01/2020	MBS PAYDOWN		107,639	107,639	106,512	107,379		259		259		107,639				1,336	05/25/2047	1FM
46650M-AQ-0	JPMIT 2018-8 A15 4 01/25/2049 WHOLE LOAN		06/01/2020	MBS PAYDOWN		646,011	646,011	650,975	649,437		(3,426)		(3,426)		646,011				10,758	01/25/2049	1FM
46650P-AF-7	JPMIT 2019-LTV1 4 06/25/2049 WHOLE LOAN		06/01/2020	MBS PAYDOWN		275,222	275,222	278,086	277,450		(2,229)		(2,229)		275,222				4,374	06/25/2049	1FM
48128B-AB-7	JPMORGAN CHASE & CO 2.972 01/15/2023		04/15/2020	SINKING FUND REDEMPTION		5,119,150	5,000,000	5,024,700	5,010,751		(1,406)		(1,406)		5,009,345		109,805	109,805	112,276	01/15/2023	1FE
48837@-AD-8	Kemin Industries, Inc. 4.64 09/07/2034 Private		06/07/2020	SINKING FUND REDEMPTION		132,016	132,016	132,016	132,014		.2		.2		132,016				3,063	09/07/2034	2...
53839@-AB-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031 Private		04/01/2020	SINKING FUND REDEMPTION		68,775	68,775	68,775	68,775						68,775				972	11/24/2031	4...
576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		06/01/2020	MBS PAYDOWN		29,491	30,130	30,130	26,587						26,587		2,904	2,904		12/25/2035	1FM
59113@-AA-6	Metal Technologies, Inc 4.7 12/09/2022 Private		06/09/2020	SINKING FUND REDEMPTION		1,107,397	1,107,400	1,107,400	1,106,936		464		464		1,107,400		(3)	(3)	26,024	12/09/2022	2...
62954H-AE-8	MERRILL LYNCH PIERCE FENNER & SMITH INC		06/01/2020	MBS PAYDOWN		330,653	320,000	319,731			47		47		319,778		10,874	10,874	768	05/01/2025	2FE
64352V-EF-4	NCHET 2003-5 A17 5.035962 11/25/2033 ABS		06/01/2020	MBS PAYDOWN		2,015	2,015	2,015	2,015						2,015				42	11/25/2033	1FM
65341K-AT-3	NFMOT 2017-1A A2 2.54 04/18/2022 ABS		04/15/2020	MATURITY		400,000	400,000	400,391			(391)		(391)		400,000				1,693	04/18/2022	1FE
670346-AR-6	NUCOR CORP 2 06/01/2025		06/01/2020	GOLDMAN SACHS & CO LLC		556,134	545,000	544,172			63		63		544,235		11,900	11,900	333	06/01/2025	2FE
69290J-CC-4	PB 14 H VAR 03/20/2021 CMO		06/01/2020	MBS PAYDOWN		3	3	377	(5)	30	(21)		9		3				16	03/20/2021	5G1
69374K-AC-2	PSMC 2018-4 A3 4 11/25/2048 WHOLE LOAN		06/01/2020	MBS PAYDOWN		221,881	221,881	222,953	222,725		(844)		(844)		221,881				3,698	11/25/2048	1FM
708696-BW-8	PENNSYLVANIA ELECTRIC CO 5.2 04/01/2020		04/01/2020	MATURITY		8,300,000	8,300,000	8,270,784	8,297,717		2,283		2,283		8,300,000				215,800	04/01/2020	2FE
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE		06/20/2020	SINKING FUND REDEMPTION		131,250	131,250	131,250	131,250						131,250				2,651	06/20/2026	1PL
79575@-AK-3	Saltchuk Resources, Inc. 4.27 06/25/28 Private		06/25/2020	SINKING FUND REDEMPTION		322,292	322,292	322,292	322,326		(34)		(34)		322,292				7,485	06/25/2028	1PL
81378T-AD-2	SSTR 2018-2A A3 3.325 08/25/2022 ABS	A	06/25/2020	MBS PAYDOWN		227,221	227,258	227,258	227,280		(23)		(23)		227,258		(37)	(37)	3,356	08/25/2022	1FE
81748M-AD-0	SEMT 2020-1 A4 3.5 02/25/2050 WHOLE LOAN		06/01/2020	MBS PAYDOWN		31,071	31,071	31,381			(9)		(9)		31,071				142	02/25/2050	1FE
85208N-AA-8	SPRINT SPECTRUM / SPEC I 3.36 09/20/2021		06/20/2020	SINKING FUND REDEMPTION		145,000	145,000	144,998	144,976		24		24		145,000				2,436	03/20/2023	2FE

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STATEMENT AS OF JUNE 30, 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	
..87218@-AD-5 ..87226V-AA-4	TA- High Desert, LLC 5.15 03/31/33 Private TOFAT 2016-PT1A A 1.93 06/15/2022 ABS		06/30/2020 06/15/2020	SINKING FUND REDEMPTION MBS PAYDOWN		138,048 76,426	138,048 76,467	138,048 76,457	138,056 76,470		(8) (3)		(8) (3)		138,048 76,467			(41)	(41)	3,555 612	03/31/2033 06/15/2022	2... 1FE
..89231X-AA-9	TALNT 2019-1A A 2.56 11/25/2031 ABS		06/04/2020	Citigroup Global Markets Inc		318,492	300,000	302,543	302,395		(178)		(178)		302,217		16,275	16,275		3,477	11/25/2031	1FE
..902674-XF-2 ..92939H-AZ-8	UBS AG LONDON 2.2 06/08/2020 WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS	D	05/11/2020 06/01/2020	SECURITY CALLED BY ISSUER MBS PAYDOWN		2,675,000 9,677	2,675,000 9,677	2,673,235 10,004	2,674,746		208 (13)		208 (13)		2,674,954 9,677		46	46		24,521 43	06/08/2020 10/15/2057	1FE 1FM
..92968*-AA-5 ..98162E-AC-1	WD-40 Company 3.39 11/15/2032 Private WOART 2017-A A3 1.93 09/15/2022 ABS		05/15/2020 06/15/2020	SINKING FUND REDEMPTION MBS PAYDOWN		140,000 93,650	140,000 93,650	140,000 93,632	139,984 93,646		.16 .3		.16 .3		140,000 93,650					2,373 747	11/15/2032 09/15/2022	2... 1FE
..98389B-AY-6	XCEL ENERGY INC 3.4 06/01/2030		04/30/2020	RBC CAPITAL MARKETS LLC SINKING FUND REDEMPTION		832,740	750,000	747,525			281		281		747,806		84,934	84,934		2,338	06/01/2030	2FE
..H4777*-AA-3	SBM Deep Panuke SA 3.5 12/15/21 Private	D	06/15/2020	SINKING FUND REDEMPTION		775,833	775,833	775,833	775,883		(50)		(50)		775,833					13,577	12/15/2021	2PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					54,239,440	53,688,789	53,836,834	49,341,859	30	(21,608)		(21,578)		53,716,116		260,875	260,875		1,271,850	XXX	XXX
..11244@-AA-9	BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 1		06/30/2020	SINKING FUND REDEMPTION		4,989	4,989	4,989	4,985	.3			.3		4,989					183	10/17/2023	4PL
..11244@-AA-9	BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 2		06/30/2020	SINKING FUND REDEMPTION		1,161	1,161	1,161	1,161	.1			.1		1,161					46	10/17/2023	4PL
..11244@-AA-9	BROOK & WHITTLE HOLDINGS CORP FLT 17/10/2023 Private Loan 3		06/30/2020	SINKING FUND REDEMPTION		1,350	1,350	1,350	1,349	.1			.1		1,350					54	10/17/2023	4PL
..23808*-AA-4	DataOnline Intermed Holdings LLC FLT 11/13/2025 Term Loan		06/30/2020	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,504		(4)		(4)		7,500					235	11/13/2025	3FE
..35091*-AB-2	4 OVER INTERNATIONAL, LLC FLT 06/07/2022 PRIVATE LOAN		06/30/2020	SINKING FUND REDEMPTION		15,124	15,124	15,124	15,124						15,124					682	06/07/2022	3FE
..35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 1		06/30/2020	SINKING FUND REDEMPTION		4,435	4,434	4,434	4,434						4,434		1	1		165	02/07/2023	2PL
..35843#-AA-1	Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 2		06/30/2020	SINKING FUND REDEMPTION		2,165	2,166	2,166	2,194		(28)		(28)		2,166		(1)	(1)		80	02/07/2023	2PL
..38133U-AC-7	GOLDEN WEST PACKAGING GROUP LLC FLT 06/20/2023 Private Loan		06/30/2020	SINKING FUND REDEMPTION		4,379	4,379	4,379	4,346	33			33		4,379					152	06/20/2023	4
..41803@-AA-8	TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan		06/30/2020	SINKING FUND REDEMPTION		22,500	22,500	22,500	22,504		(4)		(4)		22,500					1,715	02/26/2023	2FE
..44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 2		06/30/2020	SINKING FUND REDEMPTION		12,435	12,435	12,435	9,986	2,485	(37)		2,448		12,435					856	07/25/2021	5FE
..44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 3		06/30/2020	VARIOUS SINKING FUND REDEMPTION		563	563	554	(3,033)	7,445	.1		7,446		563					(5)	07/25/2021	5FE
..44908*-AA-9	Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 3		06/30/2020	SINKING FUND REDEMPTION		284	284	284	284						284					166	07/25/2021	5FE
..45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1		06/30/2020	SINKING FUND REDEMPTION		7,427	7,425	7,425	7,425						7,425		3	3		410	12/30/2021	3FE
..45259#-AA-7	IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2		06/30/2020	SINKING FUND REDEMPTION		1,573	1,573	1,573	1,573						1,573					67	12/30/2021	3FE
..45874*-AA-6	INTERFLEX ACQUISITION COMPANY LLC VAR 08/18/2022 PRIVATE LN		06/30/2020	SINKING FUND REDEMPTION		37,500	37,500	37,500	36,106	1,395	(1)		1,394		37,500					1,930	08/18/2022	3FE
..45880X-AB-3	VITECH Intermediate LLC FLT 07/01/2026 Private Loan		06/30/2020	SINKING FUND REDEMPTION		3,750	3,750	3,726	3,749		.1		.1		3,750					112	07/01/2026	2FE
..67576U-AB-2	Octave Music Group Inc 05/29/2025 Private Loan		06/30/2020	SINKING FUND REDEMPTION		12,931	12,931	12,802			.18		.18		12,931					314	05/29/2025	4FE
..69400@-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN		06/30/2020	SINKING FUND REDEMPTION		(105)	(105)	(105)	(96)	(7)	(2)		(9)		(105)					55	10/12/2022	5FE
..69400@-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 2		06/30/2020	SINKING FUND REDEMPTION					(173)	173			173								10/12/2022	5FE
..69400@-AA-7	PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 3		06/30/2020	SINKING FUND REDEMPTION					(940)	939	.1		940							1	10/12/2022	5FE

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STATEMENT AS OF JUNE 30, 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	
..69400-AA-7	PT NETWORK LLC VAR 12/10/2022 LOAN 4		06/30/2020	SINKING FUND REDEMPTION						944			944							16	10/12/2022	5FE
..69400-AA-7	PT NETWORK LLC VAR 12/10/2022 LOAN 5		06/30/2020	SINKING FUND REDEMPTION		16	16	16							16					16	10/12/2022	5FE
..70470-AA-0	POLYMER SOLUTIONS GROUP LLC 06/30/2021 PRIVATE LOAN		06/30/2020	SINKING FUND REDEMPTION		(9,184)	(9,184)	(9,184)	(8,960)	(168)	(56)		(224)		(9,184)				(95)	06/30/2021	3PL	
..75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan		06/30/2020	SINKING FUND REDEMPTION		7,514	7,514	7,514	7,510	5	(1)		4		7,514				326	09/01/2022	3FE	
..75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan 2		06/30/2020	SINKING FUND REDEMPTION		803	803	803	803						803				29	09/01/2022	3FE	
..75807-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 3		06/30/2020	SINKING FUND REDEMPTION		101	101	98			(1)		(1)		101				5	09/01/2022	3FE	
..76567-AA-9	Riddell Sports Group, Inc. FLT 06/13/2023 Term Loan		06/30/2020	SINKING FUND REDEMPTION		41,250	41,250	41,250	41,253		(3)		(3)		41,250				1,591	06/13/2023	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 1		06/30/2020	SINKING FUND REDEMPTION		12,407	12,407	12,407	11,669		(1)		(1)		11,668		739	739	325	06/02/2022	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 2		06/30/2020	SINKING FUND REDEMPTION		802	802	802	802						802				21	06/02/2022	2FE	
..80511-AA-0	SavATree, LLC FLT 06/02/2022 Term Loan 3		06/30/2020	SINKING FUND REDEMPTION		1,514	1,514	1,514	1,516		(1)		(1)		1,514				53	06/02/2022	2FE	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 1		06/30/2020	SINKING FUND REDEMPTION		2,633	2,633	2,633	2,634		(1)		(1)		2,633				92	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 2		06/30/2020	SINKING FUND REDEMPTION		2,636	2,636	2,636	2,636		(1)		(1)		2,636				92	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 3		06/30/2020	SINKING FUND REDEMPTION		165	165	165	165						165				6	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 4		06/30/2020	SINKING FUND REDEMPTION		1,598	1,598	1,598	1,598						1,598				53	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 5		06/30/2020	SINKING FUND REDEMPTION		532	532	532	532						532				22	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 6		06/30/2020	SINKING FUND REDEMPTION		1,767	1,767	1,767	1,768		(1)		(1)		1,767				73	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 7		06/30/2020	SINKING FUND REDEMPTION		54	54	54							54				9	10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 8		06/30/2020	SINKING FUND REDEMPTION		2,388	2,388	2,388							2,388					10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 9		06/30/2020	SINKING FUND REDEMPTION		23	23	23							23					10/06/2022	3PL	
..83174-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 10		06/30/2020	SINKING FUND REDEMPTION		23	23	23							23					10/06/2022	3PL	
..93163-AA-2	Walker Edison Furniture Co, LLC FLT 09/26/2024 Term Loan		06/30/2020	SINKING FUND REDEMPTION		23,438	23,438	23,438	23,253		185		185		23,438				927	09/26/2024	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan		06/30/2020	SINKING FUND REDEMPTION		1,875	1,875	1,875	1,871	4			4		1,875				75	09/01/2022	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan 2		06/30/2020	SINKING FUND REDEMPTION		3,113	3,113	3,113	3,106	7			7		3,113				129	09/01/2022	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan 3		06/30/2020	SINKING FUND REDEMPTION		2,559	2,559	2,559	2,513						2,559				187	09/01/2022	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan 4		06/30/2020	SINKING FUND REDEMPTION		68	68	68							68				4	09/01/2022	3FE	
..932BJC-II-5	SFP HOLDING INC. FLT 09/01/2022 Private Loan 5		06/30/2020	SINKING FUND REDEMPTION		203	203	203							203				5	09/01/2022	3FE	
..9640EH-II-7	WOK HOLDINGS INC. FLT 02/15/2026 Private Loan		06/30/2020	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,059	927	2		929		4,988				208	02/15/2026	4FE	
..98389T-AB-7	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan C		06/30/2020	SINKING FUND REDEMPTION		(208)	(208)	(208)	(207)	(1)			(1)		(208)				9	02/12/2024	3FE	
..98398-AA-1	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan		06/30/2020	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,454	50	(4)		46		7,500				274	02/12/2024	3FE	

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STATEMENT AS OF JUNE 30, 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	
98398-AA-1	Centauri Group Holdings LLC FLT 02/12/2024 Term Loan B		06/30/2020	SINKING FUND REDEMPTION		1,345	1,345	1,345	1,342	3			3		1,345				49	02/12/2024	3FE	
98884-AA-1	Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		06/30/2020	SINKING FUND REDEMPTION		6,000	6,000	6,000	5,845	156	(1)		155		6,000				218	09/20/2022	3FE	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						257,884	257,882	257,673	231,360	14,395	61		14,456		257,143		742	742	11,937	XXX	XXX	
8399997. Total - Bonds - Part 4						361,147,274	339,250,821	354,131,077	250,906,405	14,425	(1,253,568)		(1,239,143)		351,404,601		9,480,228	9,480,228	6,064,889	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						361,147,274	339,250,821	354,131,077	250,906,405	14,425	(1,253,568)		(1,239,143)		351,404,601		9,480,228	9,480,228	6,064,889	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
001055-10-2	AFLAC INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,146,000	41,774		50,763	6,346	(1,312)			(1,312)	50,763	(8,989)	(8,989)		354				
00206R-10-2	AT&T INC EQUITY		06/22/2020	VARIOUS	7,673,000	231,442		285,387						285,387	(53,945)	(53,945)		3,990				
002824-10-0	ABBOTT LABORATORIES EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,127,000	101,802		91,462						91,462	10,341	10,341		406				
00287Y-10-9	ABBVIE INC EQUITY		06/22/2020	VARIOUS	1,165,650	113,363		107,520	103,160	4,360			4,360	107,520	5,843	5,843		2,751				
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	823,000	62,639		49,861						49,861	12,779	12,779		337				
00724F-10-1	ADOBE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	370,000	162,290		132,925						132,925	29,366	29,366						
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	258,000	39,110		24,092	41,311	4,300		21,519	(17,219)	24,092	15,018	15,018		80				
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	757,000	41,447		36,902						36,902	4,545	4,545						
00846U-10-1	AGILENT TECHNOLOGIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	419,000	37,090		35,057	2,303	(183)			(183)	35,057	2,033	2,033		80				
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	165,000	39,015		38,005						38,005	1,011	1,011		221				
00971T-10-1	AKAMAI TECHNOLOGIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	384,000	39,007		35,423						35,423	3,584	3,584						
018581-10-8	ALLIANCE DATA SYSTEMS CORP EQUITY		06/19/2020	CITIGROUP GLOBAL MARKETS LTD	805,000	38,156		27,072	90,321	38,566		101,814	(63,248)	27,072	11,084	11,084		676				
020002-10-1	ALLSTATE CORP/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	454,000	44,106		50,434						50,434	(6,327)	(6,327)						
02079K-10-7	ALPHABET INC EQUITY		06/22/2020	VARIOUS	300,000	434,016		418,291						418,291	15,725	15,725						
02079K-30-5	ALPHABET INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	230,000	333,643		321,936						321,936	11,707	11,707						
02209S-10-3	ALTRIA GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,460,000	58,461		79,333	72,839	6,493			6,493	79,333	(20,872)	(20,872)		2,453				
023135-10-6	AMAZON.COM INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	322,000	873,828		686,464						686,464	187,364	187,364						
025537-10-1	AMERICAN ELECTRIC POWER CO INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	383,000	30,874		36,412						36,412	(5,538)	(5,538)		268				
025816-10-9	AMERICAN EXPRESS CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	658,000	65,425		77,142	81,895	(4,752)			(4,752)	77,142	(11,717)	(11,717)		566				
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,323,000	42,047		32,070	67,896	(4,951)		30,876	(35,827)	32,070	9,978	9,978		847				
03027X-10-0	AMERICAN TOWER CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	288,000	76,201		69,039						69,039	7,162	7,162		311				
031100-10-0	AMETEK INC EQUITY		05/26/2020	Bear Stearns Securities Corp	375,000	33,744		33,424						33,424	321	321		68				
031162-10-0	AMGEN INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	482,000	112,873		101,349						101,349	11,524	11,524		771				
032095-10-1	AMPHENOL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	527,000	51,409		52,472	57,016	(4,544)			(4,544)	52,472	(1,063)	(1,063)		264				

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STATEMENT AS OF JUNE 30, 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
032654-10-5	ANALOG DEVICES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	314.000	37,834		34,583							34,583		3,250	3,250	195		
036620-10-5	ANSYS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	152.000	43,981		38,963							38,963		5,017	5,017			
036752-10-3	ANTHEM INC EQUITY		06/22/2020	INTERNATIONAL PLC	188.000	49,857		51,506							51,506		(1,649)	(1,649)	357		
037833-10-0	APPLE INC EQUITY		06/22/2020	VARIOUS	4,535.000	1,614,551		1,363,128							1,363,128		251,423	251,423	3,719		
038222-10-5	APPLIED MATERIALS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	870.000	53,297		52,117							52,117		1,180	1,180	191		
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,142.000	45,670		54,334	52,920	1,413			1,413		54,334		(8,663)	(8,663)	822		
03966V-10-7	ARCONIC CORP EQUITY		04/06/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,660.000	13,072		17,560							17,560		(4,488)	(4,488)			
052769-10-6	AUTODESK INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	191.000	46,006		35,812							35,812		10,194	10,194			
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	365.000	54,921		60,005	62,214	(2,209)			(2,209)		60,005		(5,084)	(5,084)	664		
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	197.000	30,775		41,012							41,012		(10,237)	(10,237)	313		
05722G-10-0	BAKER HUGHES CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,973.000	30,270		20,697	50,529	(3,122)		26,709	(29,831)		20,697		9,573	9,573	710		
058498-10-6	BALL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	471.000	33,474		35,170							35,170		(1,695)	(1,695)	71		
060505-10-4	BANK OF AMERICA CORP EQUITY		06/22/2020	VARIOUS	9,964.000	247,793		304,774	350,733	(45,959)			(45,959)		304,774		(56,981)	(56,981)	3,587		
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,287.000	49,577		63,922	64,762	(840)			(840)		63,922		(14,345)	(14,345)	798		
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	415.000	34,840		36,058							36,058		(1,218)	(1,218)			
075887-10-9	BECTON DICKINSON AND CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	197.000	46,330		48,960							48,960		(2,630)	(2,630)	156		
084423-10-2	WR BERKLEY CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	613.000	35,371		41,830	42,340	(510)			(510)		41,830		(6,459)	(6,459)	141		
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		06/22/2020	INTERNATIONAL PLC	1,385.000	249,520		300,154	313,606	(13,452)			(13,452)		300,154		(50,634)	(50,634)			
09062X-10-3	BIOGEN INC EQUITY		06/22/2020	VARIOUS	414.000	111,332		131,094							131,094		(19,763)	(19,763)			
09247X-10-1	BLACKROCK INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	66.000	36,511		32,882							32,882		3,629	3,629	240		
097023-10-5	BOEING CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	327.000	61,642		48,759	32,563	3,715		53,194	(49,479)		48,759		12,883	12,883	206		
09857L-10-8	BOOKING HOLDINGS INC EQUITY		06/22/2020	INTERNATIONAL PLC	46.000	75,140		85,330	94,452	(9,122)			(9,122)		85,330		(10,190)	(10,190)			
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		06/22/2020	VARIOUS	2,920.000	166,720		176,414							176,414		(9,694)	(9,694)	1,314		
11135F-10-1	BROADCOM INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	211.000	66,154		59,358							59,358		6,795	6,795	1,372		
125523-10-0	CIGNA CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	449.000	85,475		88,910							88,910		(3,434)	(3,434)	18		
12572Q-10-5	CME GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	217.000	37,992		45,550							45,550		(7,558)	(7,558)	369		
126408-10-3	CSX CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	801.000	54,941		63,790	57,960	5,829			5,829		63,790		(8,848)	(8,848)	417		
126650-10-0	CVS HEALTH CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	743.000	47,768		48,442	55,175	(6,733)			(6,733)		48,442		(673)	(673)	743		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	635.000	43,365		32,029	65,329	(7,129)		26,171	(33,300)		32,029		11,335	11,335	508		
149123-10-1	CATERPILLAR INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	636.000	79,996		88,676	93,893	(5,217)			(5,217)		88,676		(8,680)	(8,680)	1,310		
15135B-10-1	CENTENE CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	489.000	30,852		28,361							28,361		2,491	2,491			

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STATEMENT AS OF JUNE 30, 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

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										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
156782-10-4	CERNER CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	468,000	33,317		31,102	34,328	(3,226)			(3,226)		31,102		2,215	2,215	168		
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	220,000	116,083		107,367							107,367		8,716	8,716			
166764-10-0	CHEVRON CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,571,000	143,873		173,611	189,227	(15,616)			(15,616)		173,611		(29,738)	(29,738)	4,053		
17275R-10-2	CISCO SYSTEMS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,702,000	121,999		151,197	129,561	21,636			21,636		151,197		(29,198)	(29,198)	1,918		
172967-42-4	CITIGROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	3,088,000	162,025		129,943	246,700	(28,356)		88,402	(116,758)		129,943		32,081	32,081	3,150		
191216-10-0	COCA-COLA CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,395,000	109,527		134,993							134,993		(25,466)	(25,466)	982		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	596,000	32,089		37,417	36,964	453			453		37,417		(5,327)	(5,327)	262		
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	693,000	50,652		50,449	47,692	2,756			2,756		50,449		203	203	603		
20030N-10-1	COMCAST CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	3,402,000	130,744		143,872							143,872		(13,128)	(13,128)	782		
20825C-10-4	CONOCOPHILLIPS EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,402,000	61,059		43,083	91,144	(2,639)		45,421	(48,060)		43,083		17,976	17,976	1,178		
209115-10-4	CONSOLIDATED EDISON INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	428,000	30,564		40,029	1,809	(85)			(85)		40,029		(9,466)	(9,466)	343		
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	237,000	42,589		50,168	44,949	5,218			5,218		50,168		(7,579)	(7,579)	356		
216648-40-2	COOPER COS INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	122,000	36,168		40,824							40,824		(4,657)	(4,657)			
217204-10-6	COPART INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	449,000	38,008		38,387							38,387		(379)	(379)			
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	297,000	89,229		91,532							91,532		(2,303)	(2,303)	208		
22822V-10-1	CROWN CASTLE INTERNATIONAL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	268,000	44,576		41,874							41,874		2,702	2,702	643		
235851-10-2	DANAHER CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	615,000	104,225		93,244							93,244		10,982	10,982	111		
244199-10-5	DEERE & CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	270,000	41,728		44,722	46,761	(2,039)			(2,039)		44,722		(2,994)	(2,994)	410		
247361-70-2	DELTA AIR LINES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,036,000	30,357		29,557	60,554	(158)		30,839	(30,997)		29,557		800	800	417		
24906P-10-9	DENTSPLY SIRONA INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	701,000	30,733		35,847	39,642	(3,794)			(3,794)		35,847		(5,114)	(5,114)	140		
252131-10-7	DEXCOM INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	75,000	30,474		31,603							31,603		(1,129)	(1,129)			
254687-10-6	WALT DISNEY CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,421,000	164,708		170,333							170,333		(5,625)	(5,625)			
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	569,000	30,732		20,296	48,251	(9,857)		18,098	(27,955)		20,296		10,436	10,436	501		
256677-10-5	DOLLAR GENERAL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	229,000	43,997		36,292							36,292		7,705	7,705	82		
256746-10-8	DOLLAR TREE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	370,000	33,404		39,071	34,791	4,280			4,280		39,071		(5,667)	(5,667)			
25746U-10-9	DOMINION ENERGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	615,000	51,193		51,600							51,600		(407)	(407)	578		
260557-10-3	DOW INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,089,000	45,446		31,842	59,590	2,197		29,945	(27,748)		31,842		13,603	13,603	1,525		
26441C-20-4	DUKE ENERGY CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	372,000	30,698		35,912							35,912		(5,214)	(5,214)	352		
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	710,000	37,610		24,211	45,554			21,343	(21,343)		24,211		13,399	13,399	426		
26875P-10-1	EOG RESOURCES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	584,000	30,608		20,966	48,892	7,205		35,132	(27,927)		20,966		9,643	9,643	387		

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SCHEDULE D - PART 4

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

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										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
..278642-10-3	EBAY INC EQUITY		06/22/2020	VARIOUS	3,058,000	148,214		114,599	110,424	4,174			4,174		114,599		33,615	33,615	979		
..278865-10-0	ECOLAB INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	240,000	48,393		46,047							46,047		2,346	2,346	113		
..28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	577,000	40,279		40,818							40,818		(539)	(539)			
..285512-10-9	ELECTRONIC ARTS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	304,000	39,432		32,592							32,592		6,839	6,839			
..291011-10-4	EMERSON ELECTRIC CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	819,000	50,312		52,360	12,124	(3,327)			(3,327)		52,360		(2,048)	(2,048)	489		
..29444U-70-0	EQUINIX INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	70,000	48,798		49,524							49,524		(725)	(725)	8		
..29476L-10-7	EQUITY RESIDENTIAL EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	513,000	30,411		40,226							40,226		(9,814)	(9,814)	309		
..30034H-10-6	EVERGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	515,000	30,854		29,781	33,521	(3,740)			(3,740)		29,781		1,073	1,073	520		
..30161N-10-1	EXELON CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	814,000	30,575		36,723							36,723		(6,147)	(6,147)	311		
..30231G-10-2	EXXON MOBIL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,629,000	122,016		99,718	183,373	45,764		129,419	(83,655)		99,718		22,298	22,298	4,574		
..30303M-10-2	FACEBOOK INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,847,000	441,816		372,795							372,795		69,020	69,020			
..31428X-10-6	FEDEX CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	222,000	30,496		26,869	33,560	14,292		20,983	(6,691)		26,869		3,627	3,627	289		
..31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	385,000	53,492		56,842							56,842		(3,350)	(3,350)	270		
..316773-10-0	FIFTH THIRD BANCORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,470,000	30,888		21,830	45,173	(2,371)		20,973	(23,344)		21,830		9,058	9,058	750		
..33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	299,000	33,087		31,328	35,118	(3,789)			(3,789)		31,328		1,759	1,759	117		
..337738-10-8	FISERV INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	568,000	57,527		64,438							64,438		(6,910)	(6,910)			
..337932-10-7	FIRSTENERGY CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	784,000	31,118		32,957	38,095	(5,137)			(5,137)		32,957		(1,839)	(1,839)	612		
..345370-86-0	FORD MOTOR CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	5,027,000	31,531		24,331	46,651	5,919		28,239	(22,320)		24,331		7,200	7,200	754		
..34959J-10-8	FORTIVE CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	518,000	35,427		44,728	39,560	5,168			5,168		44,728		(9,301)	(9,301)	73		
..369550-10-8	GENERAL DYNAMICS CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	209,000	32,142		34,158							34,158		(2,016)	(2,016)	230		
..369604-10-3	GENERAL ELECTRIC CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	5,507,000	38,727		61,331							61,331		(22,604)	(22,604)	55		
..370334-10-4	GENERAL MILLS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	496,000	30,510		29,600							29,600		909	909	243		
..37045V-10-0	GENERAL MOTORS CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,149,000	30,290		23,876	42,053	2,709		20,886	(18,177)		23,876		6,414	6,414	437		
..375558-10-3	GILEAD SCIENCES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	988,000	74,753		73,633							73,633		1,120	1,120	672		
..37940X-10-2	GLOBAL PAYMENTS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	277,000	49,103		53,044							53,044		(3,941)	(3,941)	108		
..38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	364,000	74,041		75,456							75,456		(1,416)	(1,416)	455		
..40412C-10-1	HCA HEALTHCARE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	351,000	34,507		47,087							47,087		(12,580)	(12,580)			
..40434L-10-5	HP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,610,000	44,167		55,159	12,913	(360)			(360)		55,159		(10,993)	(10,993)	571		
..412822-10-8	HARLEY-DAVIDSON INC EQUITY		06/19/2020	CITIGROUP GLOBAL MARKETS LTD	2,817,000	69,916		53,298	104,736	162		51,600	(51,438)		53,298		16,619	16,619	1,127		

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

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416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	764,000	29,889		39,971	46,405	(6,435)			(6,435)		39,971		(10,082)	(10,082)	478		
423452-10-1	HELMERICH & PAYNE INC EQUITY		05/21/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,130,000	39,708		33,271	22,977	6,637		61,137	(54,500)		33,271		6,437	6,437	2,227		
436440-10-1	HOLOGIC INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	626,000	34,556		29,039	32,677	(3,639)			(3,639)		29,039		5,517	5,517			
437076-10-2	HOME DEPOT INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	972,000	242,171		223,464							223,464		18,707	18,707	2,916		
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	668,000	96,813		115,990	118,223	(2,233)			(2,233)		115,990		(19,177)	(19,177)	1,202		
444859-10-2	HUMANA INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	95,000	36,080		33,054							33,054		3,026	3,026	59		
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	394,000	67,641		67,210							67,210		432	432	422		
452327-10-9	ILLUMINA INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	101,000	36,407		31,513	33,491	(1,978)			(1,978)		31,513		4,894	4,894			
45337C-10-2	INCYTE CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	358,000	38,993		28,139							28,139		10,854	10,854			
45687V-10-6	INGERSOLL RAND INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,061,000	30,941		34,809							34,809		(3,868)	(3,868)	6		
458140-10-0	INTEL CORP EQUITY		06/22/2020	VARIOUS	5,110,000	306,159		293,648							293,648		12,511	12,511	1,686		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	507,000	47,810		47,205							47,205		605	605	304		
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	561,000	67,915		78,696	75,157	3,539			3,539		78,696		(10,781)	(10,781)	1,823		
461202-10-3	INTUIT INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	176,000	51,763		49,231							49,231		2,532	2,532	93		
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	71,000	41,815		39,932							39,932		1,883	1,883			
46625H-10-0	JPMORGAN CHASE & CO EQUITY		06/22/2020	VARIOUS	3,377,000	327,882		402,875							402,875		(74,993)	(74,993)	3,039		
478160-10-4	JOHNSON & JOHNSON EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,029,000	290,917		287,606	234,852	(7,366)			(7,366)		287,606		3,310	3,310	3,158		
487836-10-8	KELLOGG CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	535,000	35,680		33,590							33,590		2,090	2,090	305		
493267-10-8	KEYCORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,289,000	30,632		23,714	46,306	(6,117)		16,475	(22,592)		23,714		6,918	6,918	847		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	357,000	37,417		34,177							34,177		3,240	3,240			
494368-10-3	KIMBERLY-CLARK CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	329,000	46,734		47,402							47,402		(667)	(667)			
49456B-10-1	KINDER MORGAN INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,003,000	31,251		40,321							40,321		(9,070)	(9,070)	526		
500754-10-6	KRAFT HEINZ CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,237,000	40,996		30,566	39,732	(5,183)		3,983	(9,166)		30,566		10,430	10,430	990		
501044-10-1	KROGER CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,225,000	39,276		39,930							39,930		(654)	(654)	196		
501889-20-8	LKQ CORP EQUITY		05/28/2020	UBS SECURITIES LLC	1,083,000	30,001		32,606	38,652	(6,046)			(6,046)		32,606		(2,605)	(2,605)			
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	241,000	44,389		49,358							49,358		(4,969)	(4,969)	410		
512807-10-8	LAM RESEARCH CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	108,000	33,727		32,346							32,346		1,381	1,381	124		
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	161,000	30,952		30,922							30,922		30	30			
525327-10-2	LEIDOS HOLDINGS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	316,000	30,614		26,515	30,927	(4,412)			(4,412)		26,515		4,099	4,099	215		
532457-10-8	ELI LILLY AND CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	602,000	96,584		86,211							86,211		10,373	10,373	445		

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539830-10-9	LOOKHEED MARTIN CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	185,000	69,550		70,867							70,867		(1,317)	(1,317)	444		
548661-10-7	LOWE'S COS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	739,000	99,550		83,616	88,466	(4,850)			(4,850)		83,616		15,934	15,934	813		
55261F-10-4	M&T BANK CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	275,000	29,838		33,752	46,670	(12,918)			(12,918)		33,752		(3,915)	(3,915)	605		
55354G-10-0	MSCI INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	109,000	36,791		34,193							34,193		2,598	2,598	74		
55616P-10-4	MACY'S INC EQUITY		04/03/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC	5,428,000	26,067		26,597	92,222	35,594		101,219	(65,625)		26,597		(530)	(530)	4,098		
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,238,000	47,789		29,204	74,565	(5,240)		40,120	(45,360)		29,204		18,584	18,584	1,436		
57060D-10-8	MARKETAXESS HOLDINGS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	88,000	45,676		30,508							30,508		15,168	15,168	53		
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	295,000	31,137		31,711							31,711		(574)	(574)	134		
571903-20-2	MARRIOTT INTERNATIONAL INC/MID EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	396,000	35,708		29,613	59,943	(5,917)		24,412	(30,329)		29,613		6,095	6,095	190		
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	145,000	30,411		35,326							35,326		(4,916)	(4,916)	80		
57636Q-10-4	MASTERCARD INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	674,000	205,183		207,965							207,965		(2,782)	(2,782)	270		
57978Q-20-6	MCCORMICK & CO INC/MID EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	250,000	43,172		37,973							37,973		5,200	5,200	155		
580135-10-1	MCDONALD'S CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	665,000	124,653		133,524							133,524		(8,871)	(8,871)	831		
58933Y-10-5	MERCK & CO INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,992,000	152,868		161,323							161,323		(8,455)	(8,455)	1,215		
59156R-10-8	METLIFE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,347,000	49,734		62,147	68,643	(6,496)			(6,496)		62,147		(12,414)	(12,414)	1,212		
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	66,000	51,819		49,188	52,357	(3,169)			(3,169)		49,188		2,631	2,631			
594918-10-4	MICROSOFT CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	5,799,000	1,163,036		1,006,345							1,006,345		156,692	156,692	2,820		
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	295,000	30,592		30,518							30,518		74	74			
595112-10-3	MICRON TECHNOLOGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	746,000	38,151		40,535							40,535		(2,384)	(2,384)			
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY	C	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,239,000	64,851		68,681							68,681		(3,830)	(3,830)	353		
615369-10-5	MOODY'S CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	153,000	42,313		39,267							39,267		3,046	3,046	86		
617446-44-8	MORGAN STANLEY EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	970,000	45,950		46,810	49,567	(2,757)			(2,757)		46,810		(859)	(859)	679		
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	220,000	31,046		38,395							38,395		(7,348)	(7,348)	141		
629377-50-8	NRG ENERGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	897,000	30,625		36,936	35,647	1,289			1,289		36,936		(6,311)	(6,311)	538		
64110L-10-6	NETFLIX INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	339,000	158,660		135,067							135,067		23,592	23,592			
651639-10-6	NEWMONT CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	812,000	47,268		38,117							38,117		9,150	9,150	317		
65339F-10-1	NEXTERA ENERGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	262,000	64,721		70,335							70,335		(5,614)	(5,614)	367		
654106-10-3	NIKE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	909,000	90,446		83,703							83,703		6,743	6,743			
655664-10-0	NORSTROM INC EQUITY		06/19/2020	CITIGROUP GLOBAL MARKETS LTD	1,892,000	32,296		29,023	77,440	184		48,601	(48,417)		29,023		3,272	3,272	700		

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..655844-10-8	NORFOLK SOUTHERN CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	282.000	48,351		51,451							51,451		(3,099)	(3,099)	265		
..665859-10-4	NORTHERN TRUST CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	370.000	30,244		25,965	39,294	(13,329)			(13,329)		25,965		4,279	4,279	518		
..666807-10-2	NORTHROP GRUMMAN CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	132.000	41,652		44,286							44,286		(2,634)	(2,634)	191		
..668771-10-8	NORTONLIFELOCK INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,468.000	30,391		35,551	37,463	(1,912)			(1,912)		35,551		(5,161)	(5,161)	18,051		
..670666-10-4	NVIDIA CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	472.000	179,858		142,525							142,525		37,332	37,332	55		
..67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	116.000	49,984		43,915	50,837	(6,922)			(6,922)		43,915		6,069	6,069			
..674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,348.000	46,730		27,166	96,714	9,822		79,370	(69,548)		27,166		19,564	19,564	3,710		
..682680-10-3	ONEOK INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	869.000	31,207		18,944	65,749	(19,702)		27,102	(46,804)		18,944		12,263	12,263	1,625		
..68389X-10-5	ORACLE CORP EQUITY		06/22/2020	VARIOUS	2,877.000	157,662		159,206	152,395	6,811			6,811		159,206		(1,544)	(1,544)	1,381		
..693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	568.000	61,656		73,749							73,749		(12,093)	(12,093)	653		
..693506-10-7	PPG INDUSTRIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	332.000	34,415		39,012	44,305	(5,293)			(5,293)		39,012		(4,597)	(4,597)	339		
..69351T-10-6	PPL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,175.000	30,952		37,785	42,136	(4,350)			(4,350)		37,785		(6,833)	(6,833)	972		
..693718-10-8	PACCAR INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	486.000	36,309		34,835	38,433	(3,598)			(3,598)		34,835		1,474	1,474	1,429		
..701094-10-4	PARKER-HANNIFIN CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	251.000	45,822		46,382	19,547	(3,728)			(3,728)		46,382		(560)	(560)	304		
..704326-10-7	PAYCHEX INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	555.000	41,204		46,796	47,175	(379)			(379)		46,796		(5,593)	(5,593)	688		
..70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	763.000	129,900		86,049	82,526	3,523			3,523		86,049		43,851	43,851			
..713448-10-8	PEPSICO INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,027.000	134,578		140,612							140,612		(6,034)	(6,034)	2,031		
..717081-10-3	PFIZER INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	4,328.000	143,264		185,963	169,484	16,479			16,479		185,963		(42,699)	(42,699)	3,289		
..718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,024.000	73,760		88,645	87,060	1,585			1,585		88,645		(14,885)	(14,885)	2,396		
..718546-10-4	PHILLIPS 66 EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	644.000	47,908		34,435	71,697	(13,648)		23,614	(37,262)		34,435		13,473	13,473	1,159		
..723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	327.000	31,095		22,874	49,485	10,865		37,477	(26,612)		22,874		8,221	8,221	324		
..74144T-10-8	T ROWE PRICE GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	455.000	57,057		54,568							54,568		2,489	2,489	713		
..742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,902.000	223,941		227,250							227,250		(3,308)	(3,308)	1,504		
..743315-10-3	PROGRESSIVE CORP/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	377.000	30,466		29,378							29,378		1,088	1,088	38		
..74340W-10-3	PROLOGIS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	572.000	52,939		50,312	8,912	(109)			(109)		50,312		2,627	2,627	664		
..744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	773.000	48,337		61,599	72,446	(10,847)			(10,847)		61,599		(13,262)	(13,262)	1,701		
..744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	650.000	31,929		34,978							34,978		(3,049)	(3,049)	637		
..74460D-10-9	PUBLIC STORAGE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	160.000	30,441		35,390	34,059	1,331			1,331		35,390		(4,949)	(4,949)	640		
..747525-10-3	QUALCOMM INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,027.000	91,527		88,463	90,612	(2,149)			(2,149)		88,463		3,064	3,064	1,304		

STATEMENT AS OF JUNE 30, 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
..75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	883.000	57,422		76,801		(3,100)			(3,100)		76,801		(19,379)	(19,379)	726		
..75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	66.000	41,478		38,162							38,162		3,316	3,316			
..761152-10-7	RESMED INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	212.000	37,969		35,632							35,632		2,337	2,337	83		
..773903-10-9	ROCKWELL AUTOMATION INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	146.000	30,740		26,385	29,599	(3,214)			(3,214)		26,385		4,355	4,355	298		
..776696-10-6	ROPER TECHNOLOGIES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	102.000	40,802		36,876							36,876		3,927	3,927	52		
..778296-10-3	ROSS STORES INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	444.000	40,258		49,141							49,141		(8,884)	(8,884)	127		
..78409V-10-4	S&P GLOBAL INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	231.000	75,386		66,805							66,805		8,581	8,581	155		
..78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	102.000	30,305		28,892							28,892		1,413	1,413	95		
..79466L-30-2	SALESFORCE.COM INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	696.000	133,380		126,700							126,700		6,680	6,680			
..806407-10-2	HENRY SCHEIN INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	569.000	33,850		36,454	37,941	(1,487)			(1,487)		36,454		(2,604)	(2,604)			
..806857-10-8	SCHLUMBERGER LTD EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,550.000	30,709		20,910	62,279	3,887		45,256	(41,369)		20,910		9,799	9,799	1,550		
..808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	833.000	30,331		34,359							34,359		(4,028)	(4,028)	150		
..81762P-10-2	SERVICENOW INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	97.000	39,072		33,587							33,587		5,485	5,485			
..824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	81.000	47,178		43,695							43,695		3,483	3,483	109		
..828806-10-9	SIMON PROPERTY GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	455.000	31,186		24,934	67,740	11,297		54,103	(42,806)		24,934		6,252	6,252	956		
..842587-10-7	SOUTHERN CO/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	570.000	31,157		36,655							36,655		(5,498)	(5,498)	365		
..855244-10-9	STARBUCKS CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,073.000	80,894		87,564							87,564		(6,669)	(6,669)	440		
..863667-10-1	STRYKER CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	227.000	42,013		44,967							44,967		(2,955)	(2,955)	131		
..871607-10-7	SYNOPSYS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	284.000	54,885		40,134							40,134		14,751	14,751			
..87165B-10-3	SYNCHRONY FINANCIAL EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,686.000	40,096		27,128	60,696	(6,209)		27,360	(33,569)		27,128		12,969	12,969	742		
..871829-10-7	SYSCO CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	563.000	30,960		39,037							39,037		(8,077)	(8,077)	253		
..872540-10-9	TJX COS INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,162.000	61,367		71,760							71,760		(10,393)	(10,393)			
..872590-10-4	T-MOBILE US INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	286.000	30,485		26,452							26,452		4,033	4,033			
..874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	235.000	33,165		27,372							27,372		5,793	5,793			
..87612E-10-6	TARGET CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	452.000	55,334		49,410							49,410		5,924	5,924	298		
..882508-10-4	TEXAS INSTRUMENTS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	935.000	117,080		109,952							109,952		7,128	7,128	842		
..883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	381.000	134,167		121,330							121,330		12,837	12,837	84		
..88579Y-10-1	3M CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	378.000	59,225		71,638	66,675	4,962			4,962		71,638		(12,413)	(12,413)	1,111		
..886547-10-8	TIFFANY & CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	253.000	30,841		33,771							33,771		(2,930)	(2,930)	147		

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STATEMENT AS OF JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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										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
893641-10-0	TRANSIGM GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	66.000	30,671		31,847	36,946	(5,099)			(5,099)		31,847		(1,176)	(1,176)	2,145		
89417E-10-9	TRAVELERS COS INC/THE EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	360.000	41,839		51,753	49,288	2,465			2,465		51,753		(9,914)	(9,914)	601		
898320-10-9	TRUIST FINANCIAL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	865.000	34,186		26,677	48,700	(2,414)		19,609	(22,023)		26,677		7,510	7,510	779		
90184L-10-2	TWITTER INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,075.000	35,971		42,911	34,443	8,468			8,468		42,911		(6,940)	(6,940)			
902494-10-3	TYSON FOODS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	524.000	32,179		36,465	5,096	(1,622)			(1,622)		36,465		(4,285)	(4,285)	244		
902973-30-4	US BANCORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,848.000	70,615		98,549	109,568	(11,019)			(11,019)		98,549		(27,934)	(27,934)	1,552		
907818-10-8	UNION PACIFIC CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	726.000	122,105		116,742							116,742		5,363	5,363	704		
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	392.000	41,901		41,641	45,876	(4,235)			(4,235)		41,641		260	260	792		
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	731.000	213,932		204,950							204,950		8,981	8,981	1,349		
918204-10-8	VF CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	704.000	44,064		38,065	70,175	(7,549)		24,560	(32,109)		38,065		5,999	5,999	676		
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	2,997.000	166,787		171,112							171,112		(4,326)	(4,326)	1,536		
92345Y-10-6	VERISK ANALYTICS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	324.000	54,192		51,620							51,620		2,572	2,572	157		
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	141.000	41,339		32,671							32,671		8,668	8,668			
92826C-83-9	VISA INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,514.000	295,152		288,940							288,940		6,211	6,211	454		
92939U-10-6	WEC ENERGY GROUP INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	347.000	30,481		35,556							35,556		(5,076)	(5,076)	219		
931142-10-3	WALMART INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	925.000	112,545		110,322							110,322		2,222	2,222	999		
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	753.000	32,553		51,247	44,382	6,865			6,865		51,247		(18,694)	(18,694)	689		
94106L-10-9	WASTE MANAGEMENT INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	404.000	41,891		47,372							47,372		(5,481)	(5,481)	440		
941848-10-3	WATERS CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	161.000	29,872		34,381	37,618	(3,237)			(3,237)		34,381		(4,509)	(4,509)			
949746-10-1	WELLS FARGO & CO EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	4,460.000	121,945		127,913	239,859	(23,917)		88,029	(111,946)		127,913		(5,968)	(5,968)	4,549		
950400-10-4	WELLTOWER INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	599.000	30,771		28,424	3,024	(266)		16,543	(16,809)		28,424		2,347	2,347	401		
958102-10-5	WESTERN DIGITAL CORP EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	688.000	31,030		40,664							40,664		(9,634)	(9,634)	344		
969457-10-0	WILLIAMS COS INC/THE EQUITY		05/26/2020	Bear Stearns Securities Corp	1,826.000	36,570		25,856	43,276	8,468		25,888	(17,420)		25,856		10,714	10,714	730		
98389B-10-0	XCEL ENERGY INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	477.000	31,072		31,334							31,334		(262)	(262)	205		
983919-10-1	XILINX INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	521.000	49,224		62,597	50,923	11,674			11,674		62,597		(13,373)	(13,373)	391		
988498-10-1	YUM! BRANDS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	503.000	44,169		52,512	50,652	1,860			1,860		52,512		(8,343)	(8,343)	473		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	242.000	30,151		33,537							33,537		(3,386)	(3,386)	58		
98978V-10-3	ZOETIS INC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	376.000	51,485		52,179							52,179		(694)	(694)	75		
60177J-10-8	ALLERGAN PLC EQUITY		05/11/2020			699,665		699,665	598,974						699,665						

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	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	
..G0403H-10-8	AON PLC EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	214.000	40,396		39,001		(5,174)			(5,174)		39,001		1,395	1,395	175			
..G1151C-10-1	ACCENTURE PLC EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	404.000	81,846		76,289							76,289		5,556	5,556	323			
..G1890L-10-7	CAPRI HOLDINGS LTD EQUITY	C.....	05/11/2020	Bear Stearns Securities Corp	2,694.000	38,530		29,068	102,749	(13,443)		60,238	(73,681)		29,068		9,462	9,462				
..G29183-10-3	EATON CORP PLC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	598.000	52,068		55,305							55,305		(3,237)	(3,237)	810			
..G47567-10-5	IHS MARKIT LTD EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	499.000	36,567		28,576	37,585	(9,008)			(9,008)		28,576		7,991	7,991	170			
..G5494J-10-3	LINDE PLC EQUITY	C.....	06/24/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	573.000	120,310		112,780							112,780		7,530	7,530	552			
..G5960L-10-3	MEDTRONIC PLC EQUITY		06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	851.000	79,416		87,287							87,287		(7,871)	(7,871)	460			
..G7945M-10-7	SEAGATE TECHNOLOGY PLC EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	587.000	29,879		28,368	34,915	(6,547)			(6,547)		28,368		1,511	1,511	763			
..H1467J-10-4	CHUBB LTD EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	293.000	37,319		44,215							44,215		(6,896)	(6,896)	220			
..H84989-10-4	TE CONNECTIVITY LTD EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	620.000	50,183		59,308	59,408	(101)			(101)		59,308		(9,124)	(9,124)	583			
..N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C.....	06/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	459.000	30,616		22,721	43,348	5,174		25,801	(20,627)		22,721		7,895	7,895	964			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						22,406,441	XXX	21,849,064	8,540,256	(123,504)		1,652,460	(1,775,964)	21,849,064		557,378	557,378	186,264	XXX	XXX	
9799997	Total - Common Stocks - Part 4						22,406,441	XXX	21,849,064	8,540,256	(123,504)		1,652,460	(1,775,964)	21,849,064		557,378	557,378	186,264	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						22,406,441	XXX	21,849,064	8,540,256	(123,504)		1,652,460	(1,775,964)	21,849,064		557,378	557,378	186,264	XXX	XXX	
9899999	Total - Preferred and Common Stocks						22,406,441	XXX	21,849,064	8,540,256	(123,504)		1,652,460	(1,775,964)	21,849,064		557,378	557,378	186,264	XXX	XXX	
9999999	Totals						383,553,715	XXX	375,980,141	259,446,661	(109,079)		1,652,460	(3,015,107)	373,253,665		10,037,606	10,037,606	6,251,153	XXX	XXX	

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 JUNE 30, 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					34,639,089	38,389,321	25,428,238	XXX
Bank of Oklahoma One Williams Center, Tulsa, OK 74192					9,754,602	12,547,971	9,724,350	XXX
Bank of West 2200 E. Lincoln Way, Cheyenne, WY 82001					8,014	8,014	38,704	XXX
BB&T Bank 434 Fayetteville St Mall, Raleigh, NC 27601-1701					16,884	16,884	23,226	XXX
Citibank 1 Penn Way, New Castle, DE 19720					(36,820,105)	(19,254,167)	(98,303,510)	XXX
Comerica Bank 611 Anton Blvd. Suite 400, Costa Mesa, CA 92626-4462					7,829	7,829	6,990	XXX
Commerce Bank 1000 Walnut, Kansas City, MO 64106-3686					39,594	39,594	56,325	XXX
Fifth Third Bank 251 N. Illinois St., Suite 1200, Indianapolis, IN 46204					(44,524)	(44,524)	12,319	XXX
Huntington Bank P.O. Box 5065, Cleveland, OH 44101					4,913	4,913	11,438	XXX
JP Morgan Chase Bank JJ 420 West Van Buren St., 10th Fl., Chicago, ILL 60606					(4,424,186)	54,999,945	95,482,130	XXX
Key Bank 303 Broadway St., Suite 1700, Cincinnati, OH 45202-4253					258,461	258,461	370,202	XXX
M&T Bank 25 South Charles St., 19th Fl., Baltimore, MD 21201					49,733	49,733	50,398	XXX
Old Second National Bank of Aurora 37 S. River Street, Aurora, ILL 60506					(11,610)	(11,610)	(12,802)	XXX
PNC Bank 620 Liberty Ave., Pittsburgh, PA 15265					168,930	168,930	208,553	XXX
ProAmerica Bank 888 West 6th Street, 2nd Fl., Los Angeles, CA 90017					2,366,029	2,803,630	19,405,197	XXX
Regions Bank 1900 5th Avenue North, 15th Fl., Birmingham, AL 35203					343,980	343,980	439,332	XXX
Union Bank 222 W Adams St., #1850, Chiago, ILL 60606					1,020,929	1,020,929	73,155	XXX
U.S. Bank P.O. Box 524, St., Louis, MO 63166-0524					244,158	244,158	389,518	XXX
Wells Fargo Bank 3440 Flair Drive 5th Fl., El Monte, CA 91731					(20,514,092)	(21,411,738)	(16,721,398)	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			(12,891,372)	70,182,253	36,682,363	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			(12,891,372)	70,182,253	36,682,363	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(12,891,372)	70,182,253	36,682,363	XXX



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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 [X] 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 [X] 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: \$ 2,941,870
- 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. \$(1,237,054)