



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
FARMERS INSURANCE EXCHANGE

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

Organized under the Laws of California, State of Domicile or Port of Entry CA

Country of Domicile United States of America

Incorporated/Organized 03/28/1928 Commenced Business 04/06/1928

Statutory Home Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367

Main Administrative Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367

Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367

Primary Location of Books and Records 6301 Owensmouth Ave, Woodland Hills, CA, US 91367

Internet Website Address www.farmers.com

Statutory Statement Contact Joseph Hammond, joseph.hammond@farmersinsurance.com

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of California SS:
County of Los Angeles

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

DocuSigned by: Jeff Dailey
CD69E577CFB24D2...
Jeffrey John Dailey*
President, CEO

DocuSigned by: Doren Eugene Hohl
5AA11558887458...
Doren Eugene Hohl
Secretary

DocuSigned by: Thomas Noh
1A835F8C3B124DE...
Thomas Sangkyu Noh
CFO, Treasurer

Subscribed and sworn to before me this 11th day of November, 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 SEPTEMBER 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	4,838,573,632		4,838,573,632	4,262,209,591
2. Stocks:				
2.1 Preferred stocks	6,580,231	6,580,231		
2.2 Common stocks	5,874,526,358		5,874,526,358	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)	33,186,015		33,186,015	34,157,482
4.2 Properties held for the production of income (less \$ encumbrances)	239,649,208		239,649,208	246,449,894
4.3 Properties held for sale (less \$ encumbrances)	10,950,833		10,950,833	10,950,833
5. Cash (\$(108,685,486)), cash equivalents (\$195,740,290) and short-term investments (\$)	87,054,805		87,054,805	633,076,470
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	224,639,140		224,639,140	223,942,468
9. Receivables for securities	93,902		93,902	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)	11,315,254,123	6,580,231	11,308,673,892	11,313,956,020
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	36,602,228	13,125	36,589,103	35,764,987
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	245,496,181	16,394,831	229,101,350	223,576,163
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(1,895,182) earned but unbilled premiums)	3,242,131,230		3,242,131,230	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	1,092,009,591		1,092,009,591	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	852,353,214		852,353,214	723,852,534
18.2 Net deferred tax asset	248,408,987		248,408,987	237,398,506
19. Guaranty funds receivable or on deposit	281,712		281,712	362,374
20. Electronic data processing equipment and software	15,923,486	15,923,486		
21. Furniture and equipment, including health care delivery assets (\$)	35,320,313	35,320,313		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	698,221,475		698,221,475	160,987,601
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	704,108,628	84,204,256	619,904,373	618,965,118
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,486,724,875	158,436,242	18,328,288,632	17,456,500,242
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	18,486,724,875	158,436,242	18,328,288,632	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	493,137,945		493,137,945	482,081,179
2502. Other assets	151,524,034	84,204,256	67,319,778	75,704,072
2503. Business-owned life insurance-cash value	57,187,256		57,187,256	57,599,785
2598. Summary of remaining write-ins for Line 25 from overflow page	2,259,394		2,259,394	3,580,082
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	704,108,628	84,204,256	619,904,373	618,965,118

STATEMENT AS OF SEPTEMBER 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 \$1,607,929,036)	3,911,193,886	3,658,425,810
2. Reinsurance payable on paid losses and loss adjustment expenses	1,395,229,111	998,986,006
3. Loss adjustment expenses	1,062,677,544	1,080,203,754
4. Commissions payable, contingent commissions and other similar charges	39,131	
5. Other expenses (excluding taxes, licenses and fees)	7,397,498	6,564,072
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	44,967,365	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 \$7,529,802,695 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)	3,202,821,301	3,104,057,489
10. Advance premium	115,433,168	86,118,898
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	835,195,669	795,204,423
13. Funds held by company under reinsurance treaties	3,198,389,815	3,117,494,927
14. Amounts withheld or retained by company for account of others	182,068	28,631,849
15. Remittances and items not allocated	65,609,062	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	17,333,478	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	54,810,966	632,221
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,911,320,697	12,962,783,801
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,911,320,697	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)	2,619,430,936	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)	4,416,967,935	4,493,716,442
38. Totals (Page 2, Line 28, Col. 3)	18,328,288,632	17,456,500,242
DETAILS OF WRITE-INS		
2501. Claims payments made after data-processing close	(269,416,997)	(262,271,831)
2502. Accounts payable	162,538,429	136,070,127
2503. Other liabilities	35,707,500	
2598. Summary of remaining write-ins for Line 25 from overflow page	125,982,034	126,833,925
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	54,810,966	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 SEPTEMBER 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 \$ 3,880,970,901)	3,794,385,288	3,715,756,420	5,008,352,118
1.2 Assumed (written \$ 14,192,944,099)	14,017,347,345	14,597,714,028	19,463,628,362
1.3 Ceded (written \$ 12,517,484,027)	12,354,065,472	12,895,016,341	17,233,835,797
1.4 Net (written \$ 5,556,430,973)	5,457,667,161	5,418,454,108	7,238,144,682
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 3,322,916,959):			
2.1 Direct	2,706,876,315	2,373,977,809	3,117,588,742
2.2 Assumed	9,029,683,586	7,887,261,030	10,653,893,071
2.3 Ceded	8,353,571,492	7,083,671,497	9,538,888,874
2.4 Net	3,382,988,408	3,177,567,342	4,232,592,938
3. Loss adjustment expenses incurred	532,071,424	577,912,280	761,873,649
4. Other underwriting expenses incurred	1,882,222,589	1,761,961,399	2,356,835,656
5. Aggregate write-ins for underwriting deductions	(5,447,976)	(7,293,020)	(11,864,660)
6. Total underwriting deductions (Lines 2 through 5)	5,791,834,445	5,510,148,001	7,339,437,584
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(334,167,284)	(91,693,893)	(101,292,901)
INVESTMENT INCOME			
9. Net investment income earned	67,301,779	72,259,388	62,834,409
10. Net realized capital gains (losses) less capital gains tax of \$ 8,347,830	11,864,965	53,054,208	55,665,491
11. Net investment gain (loss) (Lines 9 + 10)	79,166,744	125,313,596	118,499,900
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (2,827) amount charged off \$ 55,727,048)	(55,729,875)	(32,299,677)	(44,091,908)
13. Finance and service charges not included in premiums	71,820,216	74,975,017	99,242,726
14. Aggregate write-ins for miscellaneous income	(35,633,645)	(44,232,356)	(57,995,383)
15. Total other income (Lines 12 through 14)	(19,543,304)	(1,557,016)	(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)	(274,543,844)	32,062,687	14,362,433
17. Dividends to policyholders	368,200	138,420	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)	(274,912,044)	31,924,267	13,569,974
19. Federal and foreign income taxes incurred	(71,918,790)	(39,280,470)	(41,703,653)
20. Net income (Line 18 minus Line 19)(to Line 22)	(202,993,255)	71,204,737	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)	(202,993,255)	71,204,737	55,273,627
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,959,294	83,388,644	218,169,319	325,242,868
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,969,775	(602,532)	8,156,730
27. Change in nonadmitted assets	26,332,284	16,464,392	3,895,445
28. Change in provision for reinsurance			(40,636)
29. Change in surplus notes	50,000	150,000	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	1,504,045	3,088,591	4,644,126
38. Change in surplus as regards policyholders (Lines 22 through 37)	(76,748,506)	308,474,508	397,372,159
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,416,967,935	4,404,818,790	4,493,716,442
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(5,447,976)	(7,293,020)	(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)	(5,447,976)	(7,293,020)	(11,864,660)
1401. Interest expense on funds held	(68,273,964)	(67,254,860)	(90,582,121)
1402. Miscellaneous income	34,288,831	24,503,557	34,607,012
1403. Premiums for company-owned life insurance	(1,297,739)	(1,152,815)	(1,578,035)
1498. Summary of remaining write-ins for Line 14 from overflow page	(350,773)	(328,238)	(442,239)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(35,633,645)	(44,232,356)	(57,995,383)
3701. Net proceeds from company-owned life insurance	1,504,045	3,088,591	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)	1,504,045	3,088,591	4,644,126

STATEMENT AS OF SEPTEMBER 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	5,700,445,511	5,462,479,821	7,370,672,525
2. Net investment income	87,332,011	91,976,824	89,670,903
3. Miscellaneous income	(19,543,304)	(1,557,016)	(2,844,565)
4. Total (Lines 1 to 3)	5,768,234,218	5,552,899,629	7,457,498,862
5. Benefit and loss related payments	2,989,417,042	3,330,082,971	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	2,381,731,636	2,309,008,970	3,067,677,055
8. Dividends paid to policyholders	368,200	138,420	792,459
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	64,929,720	20,498,675	(41,684,738)
10. Total (Lines 5 through 9)	5,436,446,597	5,659,729,035	7,323,324,405
11. Net cash from operations (Line 4 minus Line 10)	331,787,620	(106,829,407)	134,174,457
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,161,094,956	1,060,022,739	1,488,719,523
12.2 Stocks	193,901,072	289,521,576	291,746,562
12.3 Mortgage loans			
12.4 Real estate	150,765	61,297,783	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	15,109		22,285
12.7 Miscellaneous proceeds	7,727,573	21,791,473	5,124,014
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,362,889,475	1,432,633,572	1,848,411,137
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,740,037,875	1,501,123,309	1,772,397,469
13.2 Stocks	69,853,625	294,384,525	319,722,182
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	134,446	67,205	
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,810,025,946	1,795,575,039	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)	(447,136,471)	(362,941,468)	(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)	(430,672,814)	481,561,433	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)	(430,672,814)	481,561,433	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)	(546,021,665)	11,790,558	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)	87,054,805	411,644,321	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 September 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	\$ (202,993,255)	\$ 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)				\$ (202,993,255)	\$ 55,273,627
SURPLUS					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,416,967,935	\$ 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	\$ 4,416,967,935	\$ 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
225470DX8	1,008,903	967,799	(41,104)	940,334	981,438	9/30/2020
Total	XXX	XXX	\$ (142,823)	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	\$ (115,440)
2. 12 Months or Longer	\$ (299,237)

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

1. Less than 12 Months	\$45,640,737
2. 12 Months or Longer	\$88,271,783

- (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) As of September 30, 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 September 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%	
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%	

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	-	\$ 2.21	\$ -	\$ 2.21	\$ -
(2) Bonds - FV		-	-	-	-	-
(3) LB & SS - AC		-	-	-	-	-
(4) LB & SS - FV		-	-	-	-	-
(5) Preferred Stock - AC		-	-	-	-	-
(6) Preferred Stock - FV		-	-	-	-	-
(7) Total (1+2+3+4+5+6)	1	-	\$ 2.21	\$ -	\$ 2.21	\$ -

P. Short Sales

(1-2) Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	7	_____
(2) Aggregate Amount of Investment Income	\$ 1,012,356	_____

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

A. Tenant receivables investment income due and accrued with amounts that are over 90 days past due was non-admitted.

B. The total amount excluded was \$13,125.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

C. Derivatives under SSAP No. 86—Derivatives

Not applicable.

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

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

A. Nature of Relationships

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

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

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

C. Change in Terms of Intercompany Arrangements

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

D. Amounts Due to or from Related Parties

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

E. Guarantees or Undertakings for Related Parties

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

F. Management, Service Contracts, Cost Sharing Arrangements

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

G. Nature of Relationships that Could Affect Operations

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

H. Amount Deducted for Investment in Upstream Company

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

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

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

J. Write downs for Impairment of Investment in Affiliates

NOTES TO FINANCIAL STATEMENTS

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

K. Foreign Insurance Subsidiary Valued Using CARVM

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

L. Downstream Holding Company Valued Using Look-Through Method

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

M. All SCA Investments

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

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking

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

11. DEBT

(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 \$617,229,350. 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	617,229,350		
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.

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

A. Defined Benefit Plans

Postretirement Benefits

NOTES TO FINANCIAL STATEMENTS

(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.

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

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

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of September 30, 2020, the Company had remaining commitments of \$865,770 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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

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	-	48,682,519	-		48,682,519
Hybrid Securities	-	-	-		-
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Bonds	\$ -	\$ 48,682,519	\$ -	\$ -	\$ 48,682,519
Common Stock					
Industrial and Misc	383,076,985	16,722,417	-		399,799,402
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Common Stocks	\$ 383,076,985	\$ 16,722,417	\$ -	\$ -	\$ 399,799,402
Derivatives					
Warrants	-	-	-		-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	11,684,478		11,684,478
Total Assets at Fair Value/NAV	\$ 383,076,985	\$ 65,404,936	\$ 11,684,478	\$ -	\$ 460,166,399

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 07/01/20	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 09/30/20
Residential mortgage backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Joint Venture Interest Other	11,442,780	-	-	-	197,431	44,267	-	-	-	11,684,478
Total	\$ 11,442,780	\$ -	\$ -	\$ -	\$ 197,431	\$ 44,267	\$ -	\$ -	\$ -	\$ 11,684,478

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

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

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

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

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

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

(5) Derivative fair values

NOTES TO FINANCIAL STATEMENTS

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	\$ 5,094,896,051	\$ 4,838,573,632	\$ -	\$ 4,967,624,853	\$ 127,271,198	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	399,799,402	399,799,402	383,076,985	16,722,417	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	87,054,805	87,054,805	87,054,805	-	-	-	-
Receivable for Securities	93,902	93,902	93,902	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Interest Other	24,449,079	24,639,140	-	-	24,449,079	-	-
Surplus Debentures, etc - Affiliated	216,306,066	200,000,000	-	-	216,306,066	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,822,599,303	\$ 5,550,160,880	\$ 470,225,691	\$ 4,984,347,270	\$ 368,026,343	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	17,333,478	17,333,478	17,333,478	-	-	-	-
Total Liabilities at Fair Value	\$ 17,333,478	\$ 17,333,478	\$ 17,333,478	\$ -	\$ -	\$ -	\$ -

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 \$311.2 million in voluntary return of premium to policyholders in response to the COVID-19 pandemic as an adjustment to premiums in the accompanying Third 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.

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

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

All Lines Quota Share Reinsurance Agreement

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

Personal Umbrella Quota Share and Excess of Loss Reinsurance Agreement

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

Sale of Farmers Small Business Insurance Independent Agent Book

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

Ride Share Services (“Uber Business”)

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

Commercial Independent Agency Quota Share Reinsurance Contract

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

Commercial Automobile Quota Share Reinsurance Agreement

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

Short Rate Premiums Case

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

Auto Policy Pricing

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

Farmers Agency Force Deferred Compensation Plan

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

Business Owned Life Insurance

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

Insurance-Company Owned Life Insurance

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

Affiliates Repurchase of Surplus Notes

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

Agents Subsidy Program

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

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

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

Sale of 21st Century Preferred Insurance Company

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

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

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

Additional Schedule P Data

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

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime-Mortgage-Related Risk Exposure

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

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

(3) FIE has the following direct exposure through other investments as of September 30, 2020:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 11,461	\$ 11,466	\$ 11,858	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 11,461	\$ 11,466	\$ 11,858	-

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

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) No significant changes to disclose since the most recently filed annual statement.
- (3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- (A-E) No significant changes to disclose since the most recently filed annual statement.
- (F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$7.5 million as of September 30, 2020, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, commercial auto and special property lines of insurance. This was partially offset by a decrease in auto physical damage, workers compensation and homeowners lines of insurance. This increase 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.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

34. SUBSCRIBER SAVINGS ACCOUNTS

None.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 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 SEPTEMBER 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: \$ 698,221,475

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 | \$ 5,474,726,956 |
| 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 | \$ 5,474,726,956 |
| 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 SEPTEMBER 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

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

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

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

1 Name of Firm or Individual	2 Affiliation
DWS Investment Management Americas, Inc.	U.....
Prudential Private Placement Investors, LP.	U.....
Wells Capital Management	U.....
Clarion Partners	U.....
Medley SMA Advisors LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518	DWS Investment Management Americas, Inc.	CZ83K4EEEX8QVCT3B128	U.S. Securities and Exchange Commission	NO.....
106442	Prudential Private Placement Investors, LP.	U.S. Securities and Exchange Commission	NO.....
104973	Wells Capital Management	549300B3H21002L85190	U.S. Securities and Exchange Commission	NO.....
108803	Clarion Partners	U.S. Securities and Exchange Commission	NO.....
167354	Medley SMA Advisors LLC	U.S. Securities and Exchange Commission	NO.....

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

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

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

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

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 SEPTEMBER 30, 2020 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		Affiliates				
		U.S. Insurers				
		Pools and Associations				
		All Other Insurers				
	AA-3191352	ASCOT REINS CO. LTD	.BMJ	Unauthorized		
	AA-1784115	AXIS RE LTD	.IRL	Unauthorized		
	AA-1120191	CONVEX INSURANCE UK LIMITED	.GBR	Unauthorized		
	AA-3191400	CONVEX RE LIMITED	.BMJ	Unauthorized		
	AA-8310006	KELVIN RE LIMITED	.GGY	Unauthorized		
	AA-1120182	LLOYD'S SYNDICATE NUMBER 2689	.GBR	Authorized		
	AA-3191239	LUMEN RE LTD	.BMJ	Unauthorized		
	AA-3191383	ODIN RE LTD	.BMJ	Unauthorized		

STATEMENT AS OF SEPTEMBER 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	42,682,773	47,362,893	21,616,698	17,186,765	25,778,645	18,827,992
2. Alaska	AK	N						
3. Arizona	AZ	L	125,020,480	122,575,087	66,656,589	56,270,339	70,048,708	55,317,280
4. Arkansas	AR	L	30,346,943	27,649,617	21,514,034	10,716,487	11,890,383	9,792,315
5. California	CA	L	1,881,005,178	1,819,730,377	1,063,881,946	1,039,348,521	1,541,688,188	1,398,946,848
6. Colorado	CO	L	336,015,171	344,112,386	155,654,474	204,281,027	233,995,742	248,523,935
7. Connecticut	CT	L						
8. Delaware	DE	L	294,545		96,111		365,830	
9. District of Columbia	DC	L			739			
10. Florida	FL	L	22,506,601	7,949,286	7,808,062	1,927,220	10,979,990	2,452,416
11. Georgia	GA	L	153,801,771	185,283,036	120,823,700	65,640,773	152,032,215	109,466,842
12. Hawaii	HI	N						
13. Idaho	ID	L	25,351,069	24,002,022	11,066,257	12,007,674	12,495,666	9,958,431
14. Illinois	IL	L	134,312,318	136,785,221	102,273,224	97,409,251	90,384,945	79,124,236
15. Indiana	IN	L	26,999,812	25,561,672	14,461,176	10,587,003	17,173,227	11,774,522
16. Iowa	IA	L	12,939,464	12,521,870	10,431,949	3,798,756	27,347,731	4,456,949
17. Kansas	KS	L	56,400,161	55,874,057	18,543,367	24,057,184	17,768,267	19,760,768
18. Kentucky	KY	L	148,827	(4)	7,871		12,522	1,895
19. Louisiana	LA	L	9	(944)	(944)	(1,253)	2	118,497
20. Maine	ME	L	730,587	719,229	424,419	281,065	123,503	236,642
21. Maryland	MD	L	37,555,409	28,803,032	23,133,591	15,314,601	25,922,784	10,693,914
22. Massachusetts	MA	L						
23. Michigan	MI	L	119,483,915	133,351,111	81,307,311	99,441,824	666,241,299	682,440,766
24. Minnesota	MN	L	91,932,801	87,748,414	39,880,871	41,406,107	61,788,970	48,249,267
25. Mississippi	MS	L	(64)	128	(113)	99,745	2,440	13,918
26. Missouri	MO	L	103,233,206	102,818,275	63,830,776	43,773,275	41,935,151	38,018,546
27. Montana	MT	L	22,416,095	23,291,852	13,577,707	25,558,087	12,224,710	30,605,773
28. Nebraska	NE	L	23,007,474	23,292,260	11,407,622	17,870,942	10,105,167	16,221,264
29. Nevada	NV	L	139,197,406	138,846,247	66,063,889	65,293,338	90,345,460	76,061,691
30. New Hampshire	NH	L	14,465	12,068	7,800	34,657	6,533	124,861
31. New Jersey	NJ	L	38,819,327	50,126,096	24,222,174	28,259,144	58,132,597	52,308,657
32. New Mexico	NM	L	54,039,478	51,986,201	26,962,994	33,474,118	26,485,840	21,795,617
33. New York	NY	L	528,241	665,687	9,760	62,838	468,063	333,728
34. North Carolina	NC	L	(267)	(4,244)	(306)	12,029	6,318	103,950
35. North Dakota	ND	L	4,717,558	4,690,073	1,813,487	1,657,455	2,447,284	3,046,547
36. Ohio	OH	L	40,073,199	41,595,080	26,379,262	19,256,430	16,571,275	16,887,160
37. Oklahoma	OK	L	8,856,261	7,465,405	950,913	2,537,726	10,791,344	9,152,451
38. Oregon	OR	L	70,239,136	68,302,988	26,684,237	35,371,691	180,058,567	40,690,302
39. Pennsylvania	PA	L	38,379,587	80,523,705	25,957,388	15,767,741	78,950,083	60,208,312
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	11,721,289	11,934,686	12,278,821	5,008,857	14,950,130	7,924,943
43. Tennessee	TN	L	44,888,127	46,880,941	28,087,296	20,911,379	24,378,558	18,881,468
44. Texas	TX	L	64,341,978	68,943,372	38,513,246	31,864,560	74,512,367	64,388,574
45. Utah	UT	L	42,503,566	46,325,850	22,736,059	20,553,829	39,589,458	17,877,082
46. Vermont	VT	L						
47. Virginia	VA	L	14,624,772	14,517,131	6,170,921	4,393,732	17,494,725	8,156,403
48. Washington	WA	L	27,723,028	28,352,363	24,279,711	15,066,528	36,217,674	31,200,016
49. West Virginia	WV	L	55,902		61,219		107,678	
50. Wisconsin	WI	L	12,738,389	16,161,098	8,346,673	7,500,641	8,859,429	11,533,705
51. Wyoming	WY	L	21,324,914	20,824,994	18,426,635	15,051,281	13,753,502	16,696,671
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		3,880,970,901	3,907,580,619	2,206,349,613	2,109,053,365	3,724,432,972	3,252,375,156
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 SEPTEMBER 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
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	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

STATEMENT AS OF SEPTEMBER 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	%
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
ADAC Autoversicherung AG		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	51.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar 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 für Vermögensberatung und Verm		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000

STATEMENT AS OF SEPTEMBER 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 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
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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 Industrial 2, LLC		N/A	DE	Zurich American 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
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

STATEMENT AS OF SEPTEMBER 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	%
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 Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	100.00000
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 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
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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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

STATEMENT AS OF SEPTEMBER 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	%
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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
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
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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

STATEMENT AS OF SEPTEMBER 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	%
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
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000

STATEMENT AS OF SEPTEMBER 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	%
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, Compania 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 Compania de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compania de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Australian Superannuation Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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) 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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Compañía de Seguros, S.A.	5.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., 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
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 I	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	0.00200

STATEMENT AS OF SEPTEMBER 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 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
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

STATEMENT AS OF SEPTEMBER 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 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. - Sociod	2.81550
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compañia de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compañia de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.98000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited	AA-1120001	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Training and Development Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000

STATEMENT AS OF SEPTEMBER 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 Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Company (UK) Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - 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).

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 SEPTEMBER 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	84-2794277				14001 Rosencrans Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	1.000	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	IN	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10184	22-3337475				21st Century Auto Insurance Company of New Jersey	NJ	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	43974	13-1967524				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.00000	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	
		.00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
							21st Century North America Insurance Company								
.0069	Farmers Insurance Group	32220	13-3333609				21st Century Pacific 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	
							21st Century North America Insurance Company								
.0069	Farmers Insurance Group	.10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	.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	
.0069	Farmers Insurance Group	.00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	.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	
							Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.00000	65-0880876				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	
.0069	Farmers Insurance Group	.00000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	.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	
.0069	Farmers Insurance Group	.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	

STATEMENT AS OF SEPTEMBER 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	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other	99.00000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	N	
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	MI	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	IA	See Note 3	Management		Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	27-0342907				FCOA, LLC	DE	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	00000	77-0530617				FFS Holding, LLC	IN	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 4	Other	100.00000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 6	Management		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	Michigan	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	85-2377860				MC Maple Tree, LLC	DE	DS	Mid-Century Insurance Company	Ownership	1.000	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	

STATEMENT AS OF SEPTEMBER 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	.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	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
0069		.00000	83-3256280				Toggle Services, LLC	DE	DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 7	Other		89.00000	.N	
		.00000	74-1593853				Western Star Insurance Services, Inc.	TX	DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	.N	
0069	***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									OTH	Zürich Versicherungs-Aktiengesellschaft		100.00000		
							***			***	Zürich Versicherungs-Gesellschaft AG		***		
		.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 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
0212		.00000					Applyhere Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
0212		.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					Ballykilliane 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

STATEMENT AS OF SEPTEMBER 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					Bloomington Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bloomington Office MGP Manager, Inc	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bloomington Office MGP, LLC	DE	DTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Insurance Australia Pty Ltd	AUS	DTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Insurance Limited	IRL	DTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Capital L.P.	BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Blue Marble Microinsurance, Inc.	DE	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Bonnfinanz 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					Cayley Aviation Ltd.	BMU	DTH	Zurich Insurance Company Ltd, Bermuda 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
.0212	Zurich Ins Group	.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
.0212	Zurich Ins Group	.00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	32-0616217				Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000	30-1113235				Charlotte Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	38-3988749				CHI APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	47-4429730				CHI IND 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Chilena Consolidada Seguros de Vida S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	N	12
		.00000	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
		.00000	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
		.00000					City of London Insurance Company Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Second Marche part of Euronext Paris stock exchange since 1987								
		.00000			0000034431		COFITEM-COFIMUR	FRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.	N	12
		.00000					Collierville Center, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.34347	52-1096670		0000034431		Colonial American Casualty and Surety Company	IL	DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Concisa Vorsorgeberatung und Management AG	AUT	DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212		.00000					Concourse Skelmersdale Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Cover-More (NZ) Limited	NZL	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF SEPTEMBER 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.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					CP Holding Limited	VGB	DTH	Zurich Insurance Company Ltd, Bermuda 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
	0212	.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 (Deutschland)	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
	0212	.0000					Delta Wetlands Properties	IL	DTH	KLMLP 2, LLC	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.0000					Delta Wetlands Properties	IL	DTH	KLMLP 3, LLC	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.0000	84-3610066				DEN IND 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					DEN Industrial 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	47-1387852				DEN Retail 1 LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Dentolo Deutschland GmbH (Deutschland)	DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000					Deutscher Herold Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (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 SEPTEMBER 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	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star Direct Services Limited	GBR	DTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eagle Star European Life Assurance Company Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212		.0000					Eagle Star Forests Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
0212		.0000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	100.000	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 l	Ownership	35.712	Zurich Insurance Group Ltd.	N	12
0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	OK	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Eritage S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	65.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES (Walsall) Nominee Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					ES 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					ESI Financing Limited	GBR	DTH	Eagle Star Insurance Company Limited	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.0000					ESI Financing Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Euroamérica Administradora General de Fondos S.A.	CHL	DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000	45-3561769				Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	N	11
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	N	11
0212	Zurich Ins Group	.0000	46-4261000				Farmers Life Insurance Company of New York	NV	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
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
		.0000					Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.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

STATEMENT AS OF SEPTEMBER 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					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					Grovewood Property Holdings Limited	.GBR	.DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					HAB Humboldthafen 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					Hawcentral 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	32-0478525				Hoplite Reinsurance Company of Vermont, Inc.	.VT	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000	46-2975161				HOU IND 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000	46-2984834				HOU IND 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					HOU IND 3, LLC		.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
0212		.0000					Inversiones Suizo Chilena S.A.	.CHL	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	12
0212		.0000					Inversiones Suizo Chilena S.A.	.CHL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	.N	12
		.0000				000351754	Inversiones Suizo-Argentina S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	.N	12
0212		.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
		.0000					KLMLP 3, LLC	.DE	.DTH	KLMLP 2, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					KLMLP, L.P.	.DE	.DTH	Zurich American Corporation	Ownership	75.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Knip (Deutschland) GmbH	.DEU	.DTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Knip AG	.CHE	.DTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.	.N	12
		.0000					Komparu B.V.	.NLD	.DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Kono Insurance Limited	.HKG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12

STATEMENT AS OF SEPTEMBER 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					Kouler S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	36-4877375				LA Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-1325180				LA Retail 1 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				0001028769	Limited Liability Company BRIGHT BOX	RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Limited Liability Company REMOTO	RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Manon Vision Co., Ltd.	THA	DTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Manon Vision Co., Ltd.	THA	DTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Manon Vision Co., Ltd.	THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.0000					MEATPACKING B.V.	NLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Medidata AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.	N	12
		.0000					Meritclass Investments Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					MI Administrators, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	38-4002060				Miami Office 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	35-2567170				MIAMI OFFICE 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	61-1852255				Miami Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Minas Brasil Promotora de Servicos S/A	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	30-1003542				MSHQ, LLC	DE	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	30-1004249				MSP APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Navigators and General Insurance Company Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Nearheath Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	30-1071415				NY Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					OnePath General Insurance Pty Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					OnePath Life Australia Holdings Pty Ltd	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					OnePath Life Limited	AUS	DTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Orange Stone Company	IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Orion Rechtsschutz-Versicherung AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.	N	12
		.0000					Parcelgate Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.	N	12
		.0000					Perunsel S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	N	12
		.0000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-1392591				POR Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-4067157				POR Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	47-4054154				POR Office 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Prime Corporate Psychology Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Protektor Lebensversicherungs-AG	DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd.	N	12
		.0000					PT Asuransi Adira Dinamika Tbk	IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	N	12
		.0000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich International (Bermuda) Ltd.	Ownership	1.569	Zurich Insurance Group Ltd.	N	12
		.0000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	N	12
		.0000					PT Zurich Topas Life	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	N	12
		.0000					Qira GmbH	DEU	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.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

STATEMENT AS OF SEPTEMBER 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					Real Garant GmbH Garantiesysteme	DEU	OTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Real Garant Versicherung Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.00000					Research Triangle Office MGP, LLC	DE	OTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.00000					REX Holding S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					REX-Humboldthafen Verwaltungs GmbH	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	N	12
		.00000					REX-Spain-ZDHL S.L.	ESP	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					REX-The East S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	N	12
		.00000					REX-ZDHL GP S.a.r.l.	LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000			0001127799		Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Roxana Vastgoed B.V.	NLD	OTH	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	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Sacramento Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					San Diego Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	47-5542773				SAN DIEGO INDUSTRIAL 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	61-1791237				San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	N	12
		.00000					Santander Rio Seguros S.A.	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	N	12
		.00000					Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Saudi National Insurance Company	BHR	OTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.00000					Sceptre Trust Limited	BHS	OTH	Eagle Star Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.00000					Sceptre Trust Limited	BHS	OTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	N	12
		.00000	46-3060914				SEA APARTMENT 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Sea Pine Technologies, Inc.	IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Serviaide Assistencia e Servicos, Lda.	PRT	OTH	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		.00000					Serviaide Assistencia e Servicos, Lda.	PRT	OTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.00000					Serviaide, S.A. - Sociedad Unipersonal	ESP	OTH	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	47-1153493				Servizurich S.A. - Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	47-2967693				SF Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					SF Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	N	12
		.00000					Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.26387	52-0981481				Springboard Health and Performance Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Steadfast Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000					Steadfast Santa Clarita Holdings LLC	DE	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Stratos Limited	NZL	OTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000					Swiss Insurance Management (Hong Kong) Limited	HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	N	12
		.00000					Swiss Insurance Management (Hong Kong) Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF SEPTEMBER 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					TDG Tele Dienste GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Tennysen 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 Schadenbeschigungs 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					Traveler 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 Assistencia 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					Unversal Assistance Inc.	FL	DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	N	12
		.0000	26-1282208				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 Humboldthafen 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	Ballykiliiane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Z flex Gesellschaft fur 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
		.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

STATEMENT AS OF SEPTEMBER 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					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 Opa Locka, 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-ZulassungsserviceesmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	N	12
		.0000					ZSL Financing Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	1.000	Zurich Insurance Group Ltd.	N	12
		.0000					ZSL Financing Limited	GBR	DTH	Zurich Specialties London Limited	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich - Companhia de Seguros Vida S.A.	PRT	DTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich - Companhia de Seguros Vida S.A.	PRT	DTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich - Companhia de Seguros Vida S.A.	PRT	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich - Companhia de Seguros Vida S.A.	PRT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich - Companhia de Seguros Vida S.A.	PRT	DTH	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Socied	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich (Scotland) Limited Partnership	GBR	DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Advice Network Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	DTH	Zurich Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	N	12
		.0000	04-3126497				Zurich Agency Services Inc.	MA	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	86-1164252				Zurich Alternative Asset Management, LLC	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich America Latina Serviços Brasil Ltda.	BRA	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich America Latina Serviços Brasil Ltda.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.0000	36-6169781				Zurich American Corporation	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.16535	36-4233459				Zurich American Insurance Company	NY	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0212	Zurich U.S. Insurance Pool Group	.27855	36-2781080				Zurich American Insurance Company of Illinois	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	IL	DTH	Zurich American Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
							Zurich American Life Insurance Company of New York	NY	DTH	Zurich American Life Insurance Company.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich American Puerto Rico 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
		.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	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

12.10

STATEMENT AS OF SEPTEMBER 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 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	13-4186554				Zurich Bank International Limited	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					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			0001028769	New York Stock Exchange	Zurich Canadian Holdings Limited	CAN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Capital Markets Inc.	DE	DTH	ZGM (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
		.0000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	N	12
		.0000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.0000					Zurich Employment Services Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Engineering Inspection Services Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

12.11

STATEMENT AS OF SEPTEMBER 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 Eurolife S.A.	LUX	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Eurolife S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Universal Underwriters Service Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Fianzas Mexico, S.A.DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance (Australia) Limited	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance (Bermuda) Ltd.	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance (Ireland) DAC	IRL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UK) Limited	Ownership	99.998	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UK) Nominees Limited	Ownership	0.002	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finance Company Ltd	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (UK) Limited	GBR	DTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (UK) Limited	GBR	DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services (UK) Nominees Limited	GBR	DTH	Zurich Financial Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1930995				Zurich Financial Services Australia Limited	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Financial Services UK Pension Trustee Limited	GBR	DTH	Zurich Financial Services (UK) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Finanz-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich General Insurance Company (China) Limited	CHN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	04-3729755				Zurich Global Investment Management Inc.	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-3190947				Zurich Global, Ltd.	BMU	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Group Pension Services (UK) Ltd	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GSG Limited	GBR	DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	36-3096373				Zurich Holding Company of America, Inc.	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Holding Ireland Limited	IRL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Holdings (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000					Zurich Insurance Company Escritorio de Representacao no Bras	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF SEPTEMBER 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 Insurance Company Ltd.,								
		.0000			0001127799	SIX Swiss Exchange	Representative Office Buenos Aires	.ARG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
							Zurich Insurance Group Ltd.	.CHE	.OTH	Board of Directors			Shareholders	.N	
		.0000					Zurich Insurance Holdings (Hong Kong) Limited	.HKG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Insurance Malaysia Berhad	.MYS	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	.N	8
		.0000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	.N	8
		.0000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	.N	8
		.0000					Zurich Insurance plc, Representative Office Buenos Aires	.ARG	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Intermediary Group Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Intermediary Group Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	.N	12
		.0000	AA-1120018				Zurich International (UK) Limited	.GBR	.OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich International Life Limited	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich International Pensions Administration Limited	.IMN	.OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich International Services (Luxembourg) S.A.	.LUX	.OTH	Zurich EuroLife S.A.	Ownership	0.040	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich International Services (Luxembourg) S.A.	.LUX	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.960	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Invest AG	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Invest ICAV	.IRL	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Invest ICAV	.IRL	.OTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Investment Management Limited	.AUS	.OTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Investment Services Limited	.BMU	.OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Investments Life S.p.A.	.ITA	.OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	.OTH	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	.OTH	Zurich Santander Seguros Mexico, S.A. (Deutschland)	Ownership	99.998	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Kunden Center GmbH	.DEU	.OTH	Zurich Beteiligungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000	26-0530367				Zurich Latin America Corporation	.FL	.OTH	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	.OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Latin American Services S.A.	.ARG	.OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Latin American Services S.A.	.ARG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Life Assurance plc	.IRL	.OTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Life Insurance (Hong Kong) Limited	.HKG	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Life Insurance (Singapore) Pte Ltd	.SGP	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	.OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Life Preparatory Japan Co. Ltd.	.JPN	.OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Management (Bermuda) Ltd	.BMU	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Management Services Limited	.GBR	.OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Minas Brasil Seguros S.A.	.BRA	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	12
		.0000					Zurich Pension Trustees Ireland Limited	.IRL	.OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	.N	12

STATEMENT AS OF SEPTEMBER 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 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					Zurich Property Services Malaysia Sdn Bhd	.MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000	30-0165071				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 Rückversicherungs-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 S.A.	.BRA	DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Holding (Spain), S.L.	.ESP	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Insurance America, S.L.	.ESP	DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Argentina S.A.	.ARG	DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Argentina S.A.	.ARG	DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	DTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Mexico, S.A.	.MEX	DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Santander Seguros Mexico, S.A.	.MEX	DTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Seguros Ecuador, S.A.	.ECU	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Service GmbH	.DEU	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12
		.00000					Zurich Services (Australia) Pty Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.12

12.14

STATEMENT AS OF SEPTEMBER 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 Services (Hong Kong) Limited	Zurich Services (Hong Kong) Limited	HKG	DTH	Swiss Insurance Management (Hong Kong) Limited	Ownership	0.003	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services (Hong Kong) Limited	Zurich Insurance Holdings (Hong Kong) Limited	HKG	DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	ESP	DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	Bansabadell Pensiones, E.G.F.P. S.A.	ESP	DTH	Bansabadell Pensiones, E.G.F.P. S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP	DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	Bansabadell Vida S.A. de Seguros y Reaseguros	ESP	DTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	Zurich Insurance plc, Sucursal en Espana	ESP	DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services A.I.E.	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Services Company (Pty) Ltd	Zürich Versicherungs-Gesellschaft AG	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	35-2546417			Zurich Services US. LLC	Farmers Group, Inc.	DE	DTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000	35-2546417			Zurich Services US. LLC	Zurich Holding Company of America, Inc.	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Servicios de Mexico, S.A. de C.V.	Zurich Vida, Compania de Seguros, S.A.	MEX	DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Servicios de Mexico, S.A. de C.V.	Zurich, Compania de Seguros, S.A.	MEX	DTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	12
		.0000				ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	Zurich Insurance Mobile Solutions AG	ESP	DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Servicios y Soporte México, S.A. de C.V.	Zürich Versicherungs-Gesellschaft AG	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Servicios y Soporte México, S.A. de C.V.	Zürich Lebensversicherungs-Gesellschaft AG	MEX	DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Shared Services S.A.	Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Shared Services S.A.	Zurich Investments Chile S.A.	CHL	DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Sigorta A.S.	Zurich Versicherungs-Gesellschaft AG	TUR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Small Amount and Short Term Insurance Ltd	Zürich Versicherungs-Gesellschaft AG	JPN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	83-0877980			Zurich South America Invest AB	Zurich Versicherungs-Gesellschaft AG	SWE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1120001			Zurich Specialties London Limited	Zurich Holdings (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	84-2794277			Zurich Structured Finance, Inc.	Zurich Finance Company Ltd	DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	81-4674724			Zurich Takaful Malaysia Berhad (ZTMB)	Zurich Versicherungs-Gesellschaft AG	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Technical and Consulting Services (Beijing) Co. Ltd.	Zurich Insurance Holdings (Hong Kong) Limited	CHN	DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000				Zurich Technology Malaysia Sdn Bhd	Zurich Technology Services Malaysia Sdn Bhd	MYS	DTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	22-3398993			Zurich Technology Services Malaysia Sdn Bhd	Zurich Versicherungs-Gesellschaft AG	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	22-3337475			Limited	Allied Dunbar Assurance plc	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	95-4136306			Zurich Transitional Services Limited	Zurich Holdings (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	23-2044095			Zurich Travel Solutions Pty Limited	Zurich Versicherungs-Gesellschaft AG	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	13-1967524			Zurich Treasury Services Limited	Zurich Financial Services EUB Holdings Limited	JRL	DTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	51-0283170			Zurich Trustee Company (UK) Limited	Allied Dunbar Assurance plc	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	95-2565072			Zurich Trustee Services Limited	Zurich Life Assurance plc	JRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	95-1935264			Zurich UK General Employee Services Limited	Zurich UK General Services Limited	GBR	DTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	13-3333609			Zurich UK General Services Limited	Zurich Holdings (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
.0069	Farmers Insurance Group	.0000	AA-1220080			Zurich Versicherungs-Aktiengesellschaft	Zurich Versicherungs-Gesellschaft AG	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	N	9
.0069	Farmers Insurance Group	.0000	AA-1460190			Zurich Versicherungs-Gesellschaft AG	Zurich Insurance Group Ltd.	CHE	DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
.0069	Farmers Insurance Group	.0000	22-1721971			Zurich Vida e Previdência S.A.	Zurich Minas Brasil Seguros S.A.	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-1840022			Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Zurich Lebensversicherungs-Gesellschaft AG	ESP	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.0000	AA-2734111			Zurich Vida, Compania de Seguros, S.A.	Zurich Versicherungs-Gesellschaft AG	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	12

STATEMENT AS OF SEPTEMBER 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	36-4453190				Zurich Warranty Solutions, Inc.	IL	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	Y	12
		.00000	81-2487862				Zurich Whiteley Investment Trust Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	81-4365602				Zurich Whiteley Trust Limited	GBR	DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	12
		.00000	47-2591947				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 SEPTEMBER 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	7,008,937	3,077,472	43.9	47.5
2. Allied Lines	11,820,891	4,166,240	35.2	24.4
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,250,578,911	1,077,505,405	86.2	61.6
5. Commercial multiple peril	353,490,761	199,784,587	56.5	51.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	10,642,061	2,259,021	21.2	29.5
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	13,881,088	73,557	0.5	0.0
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	22,206,000	927,933	4.2	10.8
17.1 Other liability - occurrence	105,568,567	62,541,384	59.2	60.4
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	23,277	(17,021)	(73.1)	(54.5)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,176,120,584	833,174,267	70.8	69.5
19.3,19.4 Commercial auto liability	144,516,213	129,011,646	89.3	67.9
21. Auto physical damage	698,463,758	394,427,438	56.5	68.5
22. Aircraft (all perils)				
23. Fidelity	3,059	(1,109)	(36.3)	(32.6)
24. Surety				
26. Burglary and theft	302	10	3.2	(2.1)
27. Boiler and machinery	60,878	(54,514)	(89.5)	43.3
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	3,794,385,288	2,706,876,315	71.3	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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,119,009	6,825,957	7,073,757
2. Allied Lines	3,690,617	11,496,114	11,782,467
3. Farmowners multiple peril			
4. Homeowners multiple peril	478,351,890	1,310,229,865	1,236,925,759
5. Commercial multiple peril	112,649,759	360,056,236	352,791,335
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,798,171	10,814,488	10,851,068
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,936,393	14,432,997	13,909,511
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	4,949,377	20,655,415	26,445,580
17.1 Other liability - occurrence	37,890,394	109,185,098	105,646,755
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	10,104	20,155	28,376
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	443,164,553	1,217,939,619	1,205,643,590
19.3,19.4 Commercial auto liability	14,290,153	126,187,319	160,444,077
21. Auto physical damage	241,520,797	693,074,551	775,929,680
22. Aircraft (all perils)			
23. Fidelity	1,922	3,829	5,392
24. Surety			
26. Burglary and theft		286	538
27. Boiler and machinery	11,557	48,972	102,732
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	1,347,384,694	3,880,970,901	3,907,580,618
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 SEPTEMBER 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	281,989	78,504	360,493	368,397	11,469	963,825	1,343,690	123,726	(151,942)	(28,216)
2. 2018	371,958	446,301	818,259	261,028	27,034	288,062	252,716	10,301	269,979	532,997	141,786	(138,987)	2,800
3. Subtotals 2018 + Prior	898,618	1,652,040	2,550,658	543,017	105,538	648,555	621,113	21,770	1,233,804	1,876,687	265,512	(290,928)	(25,416)
4. 2019	551,929	1,636,042	2,187,972	667,413	429,616	1,097,030	388,365	39,277	696,264	1,123,907	503,849	(470,884)	32,965
5. Subtotals 2019 + Prior	1,450,548	3,288,082	4,738,630	1,210,431	535,154	1,745,585	1,009,478	61,047	1,930,068	3,000,594	769,361	(761,812)	7,549
6. 2020	XXX	XXX	XXX	XXX	1,934,233	1,934,233	XXX	483,281	1,489,997	1,973,278	XXX	XXX	XXX
7. Totals	1,450,548	3,288,082	4,738,630	1,210,431	2,469,387	3,679,818	1,009,478	544,328	3,420,065	4,973,871	769,361	(761,812)	7,549
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. 53.0	2. (23.2)	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

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.

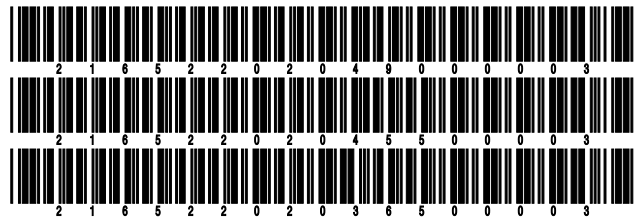
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 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	2,259,394		2,259,394	3,580,082
2597. Summary of remaining write-ins for Line 25 from overflow page	2,259,394		2,259,394	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	31,930,954	28,814,445
2505. Deferred agent/DM compensation liability	31,478,676	33,810,550
2506. Deferred agent/DM bonus liability	29,043,490	31,503,461
2507. Agent/DM bonus liability	17,582,175	16,554,184
2508. Miscellaneous	14,826,212	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	125,982,034	126,833,925

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	(350,773)	(328,238)	(442,239)
1497. Summary of remaining write-ins for Line 14 from overflow page	(350,773)	(328,238)	(442,239)

STATEMENT AS OF SEPTEMBER 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	405,241	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	7,969,395	12,265,414
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	283,786,057	291,558,209
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	283,786,057	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	134,446	2,178,670
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	562,225	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)	224,639,140	223,942,468
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	224,639,140	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	1,809,891,481	2,092,119,651
3. Accrual of discount	2,839,366	3,261,017
4. Unrealized valuation increase (decrease)	86,785,713	332,299,966
5. Total gain (loss) on disposals	47,398,589	67,946,773
6. Deduct consideration for bonds and stocks disposed of	1,355,011,112	1,780,466,085
7. Deduct amortization of premium	16,736,675	18,931,603
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	27,543,252	3,285,340
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,012,356	656,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,719,680,220	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)	10,713,099,989	10,165,288,524

STATEMENT AS OF SEPTEMBER 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)	3,410,683,009	791,068,959	520,202,970	(20,735,442)	3,440,763,590	3,410,683,009	3,660,813,556	3,224,321,476
2. NAIC 2 (a)	1,012,401,461	74,449,595	46,082,506	(2,256,593)	1,005,977,919	1,012,401,461	1,038,511,957	1,010,257,059
3. NAIC 3 (a)	111,812,937	1,215,634	8,594,752	16,142,661	75,627,990	111,812,937	120,576,480	76,913,079
4. NAIC 4 (a)	14,156,385		84,433	1,182,992	7,892,689	14,156,385	15,254,944	6,780,361
5. NAIC 5 (a)	1,900,147	10,248	(19,025)	1,487,281	1,750,393	1,900,147	3,416,701	1,929,287
6. NAIC 6 (a)	5,001,634		5,045,352	43,719		5,001,634	1	
7. Total Bonds	4,555,955,573	866,744,436	579,990,988	(4,135,382)	4,532,012,581	4,555,955,573	4,838,573,639	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	6,580,231	5,755,231
14. Total Preferred Stock	6,580,231				6,580,231	6,580,231	6,580,231	5,755,231
15. Total Bonds and Preferred Stock	4,562,535,804	866,744,436	579,990,988	(4,135,382)	4,538,592,812	4,562,535,804	4,845,153,870	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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	26,116	97,894
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	9,451	22,285
6. Deduct consideration received on disposals	57,993,786	23,189,468
7. Deduct amortization of premium	33,447	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)		57,991,666
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		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 SEPTEMBER 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	2,886,707,649	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	2,879,026,130	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)	195,740,290	188,058,771
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	195,740,290	188,058,771

STATEMENT AS OF SEPTEMBER 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					57,401
201 Railroad Ave	East Rutherford	NJ	10/23/2017					42,906
14001 Rosecrans Ave	La Mirada	CA	10/15/2019					60,830
0199999. Acquired by Purchase								161,137
0399999 - Totals								161,137

SCHEDULE A - PART 3

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

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

E01

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			44,267		865,770	17.490
2699999. Joint Venture Interests - Other - Affiliated									44,267		865,770	XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated									44,267		865,770	XXX
5099999 - Totals									44,267		865,770	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

STATEMENT AS OF SEPTEMBER 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-SH-4	106600 G2SF POOL MA6820		08/04/2020	MORGAN STANLEY & CO LLC		24,975,438	23,600,000	37,367	1
36179V-TX-8	107113 G2SF POOL MA6866		09/09/2020	BANK OF NEW YORK MELLOW/THE		24,297,344	23,000,000	38,333	1
912828-ZM-5	104128 US TREASURY N/B 0.125 04/30/2022		09/11/2020	JPMorgan Chase Bank/GREENWICH CAPITAL		2,499,813	2,500,000	1,163	1
912828-ZY-9	105627 US TREASURY N/B 0.125 07/15/2023		08/10/2020	VARIOUS		229,975,771	230,000,000	16,746	1
91282C-AF-8	106205 US TREASURY N/B 0.125 08/15/2023		09/01/2020	VARIOUS		91,903,199	92,000,000	4,073	1
91282C-AK-7	106748 US TREASURY N/B 0.125 09/15/2023		09/17/2020	Citigroup Global Markets Inc.		9,991,049	10,000,000	104	1
0599999. Subtotal - Bonds - U.S. Governments						383,642,614	381,100,000	97,786	XXX
3132CII-NS-9	106090 FNCL POOL SB0401		08/05/2020	MORGAN STANLEY & CO LLC		20,761,053	19,896,786	17,686	1
3132DV-LC-7	106112 FNCL POOL SD7523		08/05/2020	BANK OF AMERICA NA		22,331,115	20,917,547	7,263	1
3132DV-LD-5	106902 FNCL POOL SD7524		09/16/2020	MORGAN STANLEY & CO LLC		12,352,641	11,417,808	27,593	1
3133A8-HB-3	106245 FNCL POOL QB2055		08/12/2020	AMHERST PIERPOINT SECURITIES LLC		5,239,018	4,989,541	4,504	1
3133G9-D7-1	106194 FNCL POOL QN2826		08/11/2020	MORGAN STANLEY & CO LLC		12,297,819	11,831,937	10,517	1
3133KJ-2R-2	106726 FNCL POOL RA3484		09/09/2020	MORGAN STANLEY & CO LLC		9,545,792	8,988,240	6,741	1
3136B3-3K-4	100518 FNR 2019-9 KZ 4 03/25/2049 CMO		09/01/2020	Capitalized Interest		74,075	74,075		1
3140FX-PP-1	106279 FMSU3 POOL BF0429		08/17/2020	JP MORGAN SECURITIES LLC		12,871,196	11,971,465	12,969	1
3140QD-X3-3	106455 FNCL POOL CA6097		08/24/2020	JP MORGAN SECURITIES LLC		25,386,872	23,739,916	55,393	1
3140QD-XA-7	106086 FNCL POOL CA6072		08/05/2020	TD SECURITIES USA LLC		7,315,687	6,929,169	5,774	1
3140QE-A6-9	105873 FNCL POOL CA6328		07/23/2020	MORGAN STANLEY & CO LLC		10,609,324	9,945,755	8,288	1
3140QE-P6-3	106728 FNCL POOL CA6744		09/09/2020	TD SECURITIES USA LLC		2,961,013	2,787,245	2,090	1
3140X6-A9-2	105687 FNCL POOL FM2731		07/13/2020	GOLDMAN SACHS & CO LLC		7,615,191	7,252,563	6,547	1
3140X7-C3-0	106997 FNCL POOL FM3678		09/22/2020	GOLDMAN SACHS & CO LLC		2,026,634	1,873,261	3,434	1
31418D-RR-5	106013 FNCL POOL MA4095		07/20/2020	JP MORGAN SECURITIES LLC		7,265,234	7,000,000	7,778	1
360056-AZ-6	106029 FULTON CNTY GA DEV AUTH HOS 4 04/01/2050		07/31/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,713,990	1,500,000		1FE
650036-CD-6	105772 NEW YORK ST URBAN DEV CORP 4 03/15/2042		07/17/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		11,757,600	10,000,000		1FE
97712D-A6-3	105554 WISCONSIN ST HLTH & EDUCNTL 5 02/15/2047		07/01/2020	Citigroup Global Markets Inc.		3,414,960	3,000,000	58,750	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						175,539,214	164,115,308	235,327	XXX
00206R-HJ-4	96538 AT&T INC 4.35 03/01/2029		08/19/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		11,875,600	10,000,000	205,417	2FE
00206R-KG-6	105908 AT&T INC 1.65 02/01/2028		07/27/2020	MORGAN STANLEY & CO LLC		2,182,247	2,185,000		2FE
037833-DX-5	106253 APPLE INC 0.55 08/20/2025		08/13/2020	GOLDMAN SACHS & CO LLC		4,988,200	5,000,000		1FE
04009A-AE-0	105645 APRES 2019-52A B FLT 04/22/2031 LL	D.	07/07/2020	MIZUHO SECURITIES USA LLC		2,944,500	3,000,000	19,160	1FE
046353-AW-8	106092 ASTRAZENCA PLC 1.375 08/06/2030	D.	08/03/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,278,419	2,285,000		2FE
04965C-AJ-7	106314 ATRM 12A AR FLT 04/22/2027 LL	D.	08/18/2020	JP MORGAN SECURITIES LLC		2,654,165	2,669,514	2,339	1FE
05523R-AF-4	106721 BAE SYSTEMS PLC 1.9 02/15/2031	D.	09/08/2020	RBC CAPITAL MARKETS LLC		2,272,413	2,290,000		2FE
103730-BM-1	106106 BP CAP MARKETS AMERICA 1.749 08/10/2030		08/05/2020	Citigroup Global Markets Inc.		1,955,000	1,955,000		1FE
12530M-AA-3	105733 SORT 2020-1 A1 1.69 07/15/2060 ABS		07/16/2020	BARCLAYS CAPITAL SECURITIES INC.		1,005,781	1,000,000		1FE
12530M-AB-1	105734 SORT 2020-1 A2 1.99 07/15/2060 ABS		07/14/2020	GOLDMAN SACHS & CO LLC		3,421,652	3,423,251		1FE
12592F-AA-3	67286 COMM 2014-277P A 3.6113 08/10/2049 CMBS		09/15/2020	Citigroup Global Markets Inc.		4,284,844	4,000,000	6,634	1FM
12593Y-BC-6	74695 COMM 2016-OR28 ASB 3.525 02/10/2049 CMBS		08/18/2020	BARCLAYS CAPITAL SECURITIES INC.		3,739,531	3,500,000	6,511	1FM
166756-AE-6	106174 CHEVRON USA INC 0.687 08/12/2025		08/10/2020	JP MORGAN SECURITIES LLC		1,460,000	1,460,000		1FE
26251B-AN-6	107180 DRSLF 2013-28A A2LR FLT 08/15/2030 LL	D.	09/30/2020	GOLDMAN SACHS & CO LLC		989,000	1,000,000	2,466	1FE
29248H-AA-1	106872 EMPower FINANCE 2020 LP 1.357 09/17/2027		09/14/2020	GOLDMAN SACHS & CO LLC		1,245,000	1,245,000		1FE
29248H-AB-9	106871 EMPower FINANCE 2020 LP 1.776 03/17/2031		09/14/2020	GOLDMAN SACHS & CO LLC		827,000	827,000		1FE
29444U-BL-9	107019 EQUINIX INC 1.55 03/15/2028		09/23/2020	GOLDMAN SACHS & CO LLC		2,128,062	2,130,000		2FE
36321J-AG-9	105647 GALXY 2018-28A B FLT 07/15/2031 LL	D.	07/07/2020	MIZUHO SECURITIES USA LLC		6,000,000	6,250,000	41,598	1FE
375558-BY-8	107050 GILEAD SCIENCES INC 1.65 10/01/2030		09/23/2020	BARCLAYS CAPITAL SECURITIES INC.		1,975,268	1,980,000		1FE
378272-AX-6	106458 GLENCORE FUNDING LLC 1.625 09/01/2025		08/24/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,621,764	3,640,000		2FE
44891A-BM-8	106865 HYUNDAI CAPITAL AMERICA 1.25 09/18/2023		09/15/2020	BNP PARIBAS SECURITIES CORP		2,672,486	2,675,000		2FE
45866F-AM-6	106274 INTERCONTINENTAL EXCHANGE 0.7 06/15/2023		08/17/2020	WELLS FARGO SECURITIES LLC		5,909,262	5,915,000		2FE
46648U-AF-1	99805 JPMIT 2017-4 A6 3 11/25/2048 WHOLE LOAN		07/28/2020	MORGAN STANLEY & CO LLC		1,345,355	1,339,079	3,236	1FM
478160-CN-2	106399 JOHNSON & JOHNSON 0.55 09/01/2025		08/20/2020	JP MORGAN SECURITIES LLC		6,897,474	6,905,000		1FE
548661-DU-8	103306 LOWE'S COS INC 4.5 04/15/2030		08/19/2020	GOLDMAN SACHS & CO LLC		12,323,700	10,000,000	181,250	2FE
563136-AA-8	106316 OMN 2020-1MW A 2.13 09/10/2039 CMBS		08/17/2020	JP MORGAN SECURITIES LLC		1,534,616	1,490,000	2,391	1FE
67103H-AK-3	106720 O'REILLY AUTOMOTIVE INC 1.75 03/15/2031		09/09/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		776,443	780,000		2FE
74005P-BT-0	106047 LINDE INC/CT 1.1 08/10/2030		08/03/2020	Citigroup Global Markets Inc.		3,003,468	3,010,000		1FE
74166W-AA-2	106352 PRIME NOTES LLC VAR 02/16/2023		08/13/2020	DIRECT TO COMPANY		50,000,000	50,000,000		1PL
74166W-AC-8	106883 PRIME NOTES LLC VAR 09/29/2023		09/17/2020	DIRECT TO COMPANY		100,000,000	100,000,000		1Z
74340X-BR-1	106121 PROLOGIS LP 1.25 10/15/2030		08/06/2020	Citigroup Global Markets Inc.		1,364,794	1,370,000		1FE
776743-AM-8	106298 ROPER TECHNOLOGIES INC 1.09/15/2025		08/18/2020	WELLS FARGO SECURITIES LLC		6,990,760	7,000,000		2FE
776743-AN-6	106332 ROPER TECHNOLOGIES INC 1.4 09/15/2027		08/18/2020	JP MORGAN SECURITIES LLC		5,077,881	5,085,000		2FE
830867-AA-5	106920 DELTA AIR LINES/SKYMILES 4.5 10/20/2025		09/16/2020	GOLDMAN SACHS & CO LLC		570,000	570,000		2FE
87264A-BH-7	105216 T-MOBILE USA INC 2.05 02/15/2028		09/22/2020	BARCLAYS CAPITAL SECURITIES INC.		1,226,775	1,195,000	6,941	2FE

E04

STATEMENT AS OF SEPTEMBER 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	
902613-AC-2	105939 UBS GROUP AG VAR 01/30/2027	D	07/27/2020	UBS SECURITIES LLC		2,315,000	2,315,000		1FE	
91159H-JA-9	105769 US BANCORP 1.375 07/22/2030		07/16/2020	U.S. Bancorp Investments, Inc.		4,967,950	5,000,000		1FE	
	106139 UFP INDUSTRIES INC 3.04 08/10/2032 Private		08/10/2020	DIRECT TO COMPANY		8,540,000	8,540,000		2Z	
95001N-AU-2	106300 WFCM 2018-C45 A1 3.131 06/15/2051 CMBS		08/18/2020	JP MORGAN SECURITIES LLC		1,293,637	1,259,541	2,081	1FM	
95002T-AC-8	105961 WFMS 2020-3 A3 3 06/25/2050 WHOLE LOAN		07/15/2020	WELLS FARGO SECURITIES LLC		1,534,922	1,500,000	3,500	1FE	
98875J-AA-2	106566 ZAIS 2020-16A A1 FLT 10/20/2031 LL	D	08/24/2020	JEFFERIES LLC		14,962,500	15,000,000		1FE	
98876N-AA-2	107024 ZAIS 2019-13A A1A FLT 07/15/2032 LL	D	09/23/2020	MORGAN STANLEY & CO LLC		3,176,875	3,250,000	11,473	1FE	
98888D-AA-0	105651 ZAIS 2020-15A A1 FLT 07/28/2030 LL	D	07/06/2020	RBC CAPITAL MARKETS LLC		2,000,600	2,000,000	3,241	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										
14141K-AC-0	105053 CARDENAS MARKETS LLC VAR 11/23/2023 Term Loan		07/02/2020	Medley Management Inc.			300,332,944	296,038,385	516,710	XXX
43110E-AG-1	107100 HIGHLINE AFTERMARKET ACQUISITION LLC 04/26/25 Private Loan		10/08/2020	Medley Management Inc.		2,700,000	2,700,000		2Z	
44908*-AA-9	99404 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 2		07/01/2020	Medley Management Inc.		18,212	18,212		5FE	
44908*-AA-9	103633 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 3		07/09/2020	Medley Management Inc.		(12,617)	(12,617)		5FE	
44908*-AA-9	105600 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 4		07/10/2020	Medley Management Inc.		(1,647)	(1,647)		5FE	
69400B-AA-7	106097 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 6		08/10/2020	Medley Management Inc.		6,300	6,300		5FE	
75001*-AA-9	107087 RTIC SUBSIDIARY HOLDINGS LLC FLT 01/09/2025 Private Loan		10/08/2020	Medley Management Inc.		3,000,000	3,000,000		2Z	
75807*-AA-1	106168 EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 5		09/03/2020	Medley Management Inc.		594,000	600,000		3FE	
75807*-AA-1	107238 EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 6		09/18/2020	Medley Management Inc.		600,000	600,000		3FE	
83174*-AA-0	105567 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 11		10/08/2020	Medley Management Inc.		21,634	21,634		3PL	
932DMA-11-1	95694 ALPINE SG, LLC FLT 11/16/2022 Private Loan		08/07/2020	Medley Management Inc.		303,784	303,784		2FE	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans										
8399997. Total - Bonds - Part 3							7,229,666	7,235,666		XXX
8399998. Total - Bonds - Part 5							866,744,438	848,489,359	849,823	XXX
8399999. Total - Bonds							XXX	XXX	XXX	XXX
8999997. Total - Preferred Stocks - Part 3							866,744,438	848,489,359	849,823	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks								XXX		XXX
002824-10-0	20997 ABBOTT LABORATORIES EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	251.000	24,861				
00287Y-10-9	56984 ABBVIE INC EQUITY		08/05/2020	MORGAN STANLEY & CO INTERNATIONAL PLC		29,764				
00724F-10-1	64907 ADOBE INC EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	57.000	24,211				
02079K-10-7	72615 ALPHABET INC EQUITY		09/18/2020	VARIOUS	33.000	48,854				
02079K-30-5	72616 ALPHABET INC EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	19.000	28,527				
023135-10-6	42202 AMAZON.COM INC EQUITY		09/18/2020	VARIOUS	112.000	331,551				
037833-10-0	26735 APPLE INC EQUITY		08/05/2020	VARIOUS	322.000	129,018				
040413-10-6	93526 ARISTA NETWORKS INC EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	125.000	24,190				
084670-70-2	56421 BERKSHIRE HATHAWAY INC EQUITY		09/18/2020	VARIOUS	902.000	190,972				
11135F-10-1	89986 BROADCOM INC EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	100.000	35,405				
134429-10-9	88713 CAMPBELL SOUP CO EQUITY		09/18/2020	UBS SECURITIES LLC	614.000	27,900				
148806-10-2	106950 CATALENT INC EQUITY		09/18/2020	UBS SECURITIES LLC	2,266.000	192,315				
150870-10-3	95792 CELANESE CORP EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	150.000	16,425				
169656-10-5	90207 CHIPOTLE MEXICAN GRILL INC EQUITY		09/18/2020	UBS SECURITIES LLC	31.000	37,680				
22160K-10-5	42046 COSTCO WHOLESALE CORP EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	74.000	24,071				
247361-70-2	90228 DELTA AIR LINES INC EQUITY		09/18/2020	UBS SECURITIES LLC	919.000	30,180				
29786A-10-6	106952 ETSY INC EQUITY		09/18/2020	UBS SECURITIES LLC	1,648.000	184,164				
30303M-10-2	60646 FACEBOOK INC EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	148.000	35,431				
34953J-10-8	90261 FORTIVE CORP EQUITY		09/18/2020	UBS SECURITIES LLC	608.000	46,080				
38141G-10-4	42203 GOLDMAN SACHS GROUP INC/THE EQUITY		09/18/2020	UBS SECURITIES LLC	469.000	91,389				
437076-10-2	49513 HOME DEPOT INC/THE EQUITY		08/05/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	125.000	33,282				
45687V-10-6	102873 INGERSOLL RAND INC EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,000.000	34,742				
458140-10-0	23364 INTEL CORP EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	410.000	24,529				
46266C-10-5	88982 IQVIA HOLDINGS INC EQUITY		09/18/2020	UBS SECURITIES LLC	197.000	30,953				
469814-10-7	83271 JACOBS ENGINEERING GROUP INC EQUITY		08/05/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	200.000	18,492				
478160-10-4	23878 JOHNSON & JOHNSON EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	281.000	42,103				
518439-10-4	23759 ESTEE LAUDER COS INC/THE EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	125.000	26,137				
532457-10-8	42228 ELI LILLY AND CO EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	147.000	24,480				
594918-10-4	23157 MICROSOFT CORP EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	474.000	95,691				
64110L-10-6	88755 NETFLIX INC EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	46.000	22,548				
65339F-10-1	75331 NEXTERA ENERGY INC EQUITY		07/17/2020	RBC CAPITAL MARKETS LLC	196.000	53,693				
668771-10-8	100902 NORTONLIFELOCK INC EQUITY		09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	1,000.000	20,598				

STATEMENT AS OF SEPTEMBER 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
67066G-10-4	74526 NVIDIA CORP EQUITY		.07/17/2020	RBC CAPITAL MARKETS LLC	60.000	24,266			
70450Y-10-3	71595 PAYPAL HOLDINGS INC EQUITY		.07/17/2020	RBC CAPITAL MARKETS LLC	143.000	24,463			
742718-10-9	42235 PROCTER & GAMBLE CO/THE EQUITY		.09/18/2020	VARIOUS	516.000	67,317			
75513E-10-1	103581 RAYTHEON TECHNOLOGIES CORP EQUITY		.09/18/2020	UBS SECURITIES LLC	719.000	44,830			
75886F-10-7	90279 REGENERON PHARMACEUTICALS INC EQUITY		.09/18/2020	UBS SECURITIES LLC	53.000	29,428			
79466L-30-2	88803 SALESFORCE.COM INC EQUITY		.09/18/2020	VARIOUS	349.000	75,289			
824348-10-6	90252 SHERWIN-WILLIAMS CO/THE EQUITY		.08/05/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	35.000	22,959			
844741-10-8	83246 SOUTHWEST AIRLINES CO EQUITY		.09/18/2020	UBS SECURITIES LLC	703.000	28,000			
872590-10-4	85717 T-MOBILE US INC EQUITY		.07/27/2020	VARIOUS		33,166			
880770-10-2	106946 TERADYNE INC EQUITY		.09/18/2020	UBS SECURITIES LLC	2,293.000	175,116			
883556-10-2	41979 THERMO FISHER SCIENTIFIC INC EQUITY		.09/22/2020	VARIOUS	162.000	66,671			
893641-10-0	37485 TRANSDIGM GROUP INC EQUITY		.09/18/2020	UBS SECURITIES LLC	49.000	24,770			
90184L-10-2	93515 TWITTER INC EQUITY		.09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	775.000	31,991			
91324P-10-2	25019 UNITEDHEALTH GROUP INC EQUITY		.08/05/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	176.000	54,289			
92343V-10-4	42246 VERIZON COMMUNICATIONS INC EQUITY		.07/17/2020	RBC CAPITAL MARKETS LLC	571.000	32,089			
92826C-83-9	38347 VISA INC EQUITY		.07/17/2020	RBC CAPITAL MARKETS LLC	268.000	51,814			
931142-10-3	31969 WALMART INC EQUITY		.07/17/2020	RBC CAPITAL MARKETS LLC	183.000	24,216			
94106L-10-9	83128 WASTE MANAGEMENT INC EQUITY		.09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	150.000	17,197			
949746-10-1	42236 WELLS FARGO & CO EQUITY		.09/18/2020	UBS SECURITIES LLC	5,245.000	131,807			
96145D-10-5	71925 WESTROCK CO EQUITY		.09/22/2020	MORGAN STANLEY & CO INTERNATIONAL PLC	840.000	29,357			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,969,271	XXX		XXX
9799997. Total - Common Stocks - Part 3						2,969,271	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,969,271	XXX		XXX
9899999. Total - Preferred and Common Stocks						2,969,271	XXX		XXX
9999999 - Totals						869,713,709	XXX	849,823	XXX

STATEMENT AS OF SEPTEMBER 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 Ident-ification	Description	For-foreign	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
3140FX-GJ-5	101384 FNMIS4 POOL BF0200		09/01/2020	MBS PAYDOWN		868,029	868,029	911,426	456,770		(4,127)		(4,127)		868,029				19,263	11/01/2051	1
3140FX-ME-9	102158 FNMIS4 POOL BF0356		09/01/2020	MBS PAYDOWN		16,971	16,971	18,326			(99)		(99)		16,971				405	11/01/2051	1
3140FX-NG-3	101941 FNMRR3 POOL BF0390		09/01/2020	MBS PAYDOWN		505,823	505,823	531,707			(2,033)		(2,033)		505,823				10,180	10/01/2048	1
3140J6-DH-7	89241 FNCL POOL BM1903		09/01/2020	MBS PAYDOWN		847,290	847,290	848,086	847,462		(172)		(172)		847,290				19,972	08/01/2047	1
3140J8-GA-5	89856 FNCL POOL BM3792		09/01/2020	MBS PAYDOWN		234,252	234,252	232,062	234,133		119		119		234,252				5,455	02/01/2047	1
3140J9-UP-4	95717 FNCT POOL BM5089		09/01/2020	MBS PAYDOWN		668,844	668,844	716,082	677,135		(8,290)		(8,290)		668,844				24,558	02/01/2030	1
3140J9-VA-6	98673 FNCL POOL BM5108		09/01/2020	MBS PAYDOWN		976,984	976,984	995,455	979,911		(2,927)		(2,927)		976,984				19,616	02/01/2033	1
3140JA-ND-6	98569 FNCL POOL BM5787		09/01/2020	MBS PAYDOWN		903,720	903,720	943,257	910,559		(6,840)		(6,840)		903,720				23,954	08/01/2047	1
3140K8-Y5-4	105154 FNCL POOL BP1631		09/09/2020	VARIOUS		9,095,905	8,651,826	9,149,306			(71,284)		(71,284)		9,078,022		17,883	17,883	70,188	02/01/2050	1
314007-HS-9	100493 FNCL POOL CA0240		09/01/2020	MBS PAYDOWN		430,300	430,300	444,621	432,632		(2,332)		(2,332)		430,300				10,104	08/01/2047	1
31400D-A2-0	104976 FNCL POOL CA5424		09/09/2020	VARIOUS		13,389,719	12,747,990	13,433,692			(89,664)		(89,664)		13,344,028		45,691	45,691	103,769	03/01/2050	1
31400D-LK-8	105113 FNCL POOL CA5729		09/01/2020	MBS PAYDOWN		177,582	177,582	187,932			(411)		(411)		177,582				901	05/01/2050	1
31400D-X3-3	106455 FNCL POOL CA6097		09/01/2020	MBS PAYDOWN		149,813	149,813	160,207			(204)		(204)		149,813				437	06/01/2050	1
31400D-XA-7	106086 FNCL POOL CA6072		09/01/2020	MBS PAYDOWN		53,642	53,642	56,635			(63)		(63)		53,642				112	06/01/2050	1
31400E-A6-9	105873 FNCL POOL CA6328		09/01/2020	MBS PAYDOWN		24,894	24,894	26,555			(36)		(36)		24,894				52	07/01/2050	1
3140X6-A9-2	105687 FNCL POOL FM2731		09/01/2020	MBS PAYDOWN		269,459	269,459	282,932			(491)		(491)		269,459				839	03/01/2050	1
3140X6-YM-7	104583 FNCL POOL FM3415		09/01/2020	MBS PAYDOWN		153,615	153,615	166,192			(481)		(481)		153,615				785	05/01/2047	1
31410F-2Q-7	47136 FNCL POOL 888283		09/01/2020	MBS PAYDOWN		144,750	144,750	148,441	145,240		(490)		(490)		144,750				4,879	08/01/2034	1
31410K-4P-6	80785 FNCL POOL 890130		09/01/2020	MBS PAYDOWN		106,790	106,790	113,952	108,803		(2,012)		(2,012)		106,790				4,238	11/01/2033	1
31410K-JM-5	80803 FNCL POOL 889577		09/01/2020	MBS PAYDOWN		8,309	8,309	8,675	8,359		(50)		(50)		8,309				309	06/01/2038	1
31410K-ZL-1	80802 FNCL POOL 890047		09/01/2020	MBS PAYDOWN		32,006	32,006	34,134	32,455		(449)		(449)		32,006				1,270	12/01/2022	1
31412P-J3-6	80816 FNCL POOL 930982		09/01/2020	MBS PAYDOWN		298,527	298,527	323,855	301,807		(3,280)		(3,280)		298,527				8,627	04/01/2039	1
31414C-JT-6	80794 FNCL POOL 962074		09/01/2020	MBS PAYDOWN		1,241	1,241	1,295	1,253		(12)		(12)		1,241				50	03/01/2038	1
31414H-KE-6	80822 FNCL POOL 966593		09/01/2020	MBS PAYDOWN		570	570	570							570				23	01/01/2038	1
31417A-ZW-2	80815 FNCL POOL AB4356		09/01/2020	MBS PAYDOWN		197,866	197,866	211,902	199,241		(1,375)		(1,375)		197,866				5,149	02/01/2042	1
31417F-VU-9	101609 FNCL POOL ABB726		09/01/2020	MBS PAYDOWN		280,673	280,673	295,321	282,061		(1,387)		(1,387)		280,673				6,188	03/01/2043	1
31418A-LT-3	98172 FNCT POOL MA1237		09/01/2020	MBS PAYDOWN		686,921	686,921	695,051	688,026		(1,105)		(1,105)		686,921				13,725	11/01/2032	1
31418C-G6-5	96737 FNCL POOL MA2920		09/01/2020	MBS PAYDOWN		2,053,269	2,053,269	2,017,818	2,049,842		3,427		3,427		2,053,269				41,206	03/01/2047	1
31418C-R9-7	100844 FNCL POOL MA3211		09/01/2020	MBS PAYDOWN		1,283,160	1,283,160	1,344,762	1,297,467		(14,307)		(14,307)		1,283,160				34,082	12/01/2047	1
31418D-P4-8	104719 FNCL POOL MA4042		09/01/2020	MBS PAYDOWN		505,812	505,812	521,777			(619)		(619)		505,812				1,816	06/01/2035	1
31418D-Q4-7	105441 FNCL POOL MA4074		09/01/2020	MBS PAYDOWN		575,383	575,383	593,273			(1,497)		(1,497)		575,383				2,081	07/01/2035	1
31418D-RR-5	106013 FNCL POOL MA4095		09/01/2020	MBS PAYDOWN		106,566	106,566	110,603			(96)		(96)		106,566				282	08/01/2035	1
743940-CS-5	84012 PROVIDENCE RI REDEV AGY REV 5		07/20/2020	MORGAN STANLEY & CO LLC		2,470,777	2,405,000	2,725,154	2,475,904		(31,200)		(31,200)		2,444,705		26,072	26,072	97,202	04/01/2021	2FE
91412G-6H-3	88104 UNIV OF CALIFORNIA CA REVEN 5		07/20/2020	STIFEL NICOLAUS & CO INC		2,531,568	2,330,000	2,490,374	2,379,702		(11,321)		(11,321)		2,368,381		163,187	163,187	79,932	05/15/2027	1
91412G-7A-7	88105 UNIV OF CALIFORNIA CA REVEN 5		07/20/2020	PERSHING LLC		2,899,166	2,670,000	2,853,776	2,726,955		(12,973)		(12,973)		2,713,982		185,184	185,184	91,596	05/15/2027	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					82,776,158	80,621,973	84,064,936	42,623,645		(385,837)		(385,837)		82,096,989		679,171	679,171	1,536,977	XXX	XXX
037411-BE-4	92383 APACHE CORP 4.375 10/15/2028		07/21/2020	VARIOUS		1,379,025	1,505,000	918,050			12,743		12,743		930,793		448,232	448,232	50,208	10/15/2028	3FE
04472*-AK-7	68905 Ashley Furniture Industries Inc. 3.57 10/17/34 Private		07/17/2020	SINKING FUND REDEMPTION		123,844	123,844	123,844	123,855		(11)		(11)		123,844				3,316	10/17/2034	2
05377R-BX-1	99640 AESOP 2015-1A A 2.5 07/20/2021 ABS		07/20/2020	MBS PAYDOWN		213,667	213,667	213,884	213,815		(148)		(148)		213,667				3,116	07/20/2021	1FE
08162Q-AG-4	104696 BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS		09/01/2020	MBS PAYDOWN		196,938	196,938	202,846			(315)		(315)		196,938				1,300	09/15/2048	1FE
09784Y-C*-7	69141 Bonavista Energy Corporation 3.8 05/25/25 Private		07/15/2020	DIRECT TO COMPANY		5,001,634	7,840,000	5,045,352	6,189,432	1,650,469	8	2,794,557	(1,144,080)		5,045,352		(43,719)	(43,719)		04/25/2025	6
12530M-AB-1	105734 SORT 2020-1 A2 1.99 07/15/2060 ABS		09/15/2020	MBS PAYDOWN		5,703	5,703	5,700			3		3		5,703				12	07/15/2060	1FE
12531Y-AP-3	76082 CFCRE 2016-C4 AHR 3.121 05/10/2058 CMBS		09/01/2020	MBS PAYDOWN		17,451	17,451	17,304	17,440		11		11		17,451				362	05/10/2058	1FM
126192-AD-5	63855 COMM 2012-LC4 A4 3.288 12/10/2044 CMBS		09/01/2020	MBS PAYDOWN		12,981	12,981	13,110	12,989		(8)		(8)		12,981				284	12/10/2044	1FM
126650-CW-8	89157 CVS HEALTH CORP 4.1 03/25/2025		08/27/2020	Corporate Actions Event		4,172,768	3,632,000	3,596,443	3,605,000		3,507		3,507		3,608,507		564,261	564,261	137,330	03/25/2025	2FE
14448C-AF-1	102462 CARRIER GLOBAL CORP 2.242 02/15/2025		08/03/2020	Citigroup Global Markets Inc.		2,216,991	2,125,000	2,125,000			1,626		1,626		2,126,626		90,365	90,365	20,910	02/15/2025	2FE

E05.3

STATEMENT AS OF SEPTEMBER 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
14448C-AH-7	102454 CARRIER GLOBAL CORP 2.493 02/15/2027		08/03/2020	Citigroup Global Markets Inc.		2,253,794	2,145,000	2,145,000			1,909		1,909		2,146,909		106,886	106,886	23,470	02/15/2027	2FE
21246#-AR-7	69167 Convenience Store Investments 3.69 05/24/33 Private		08/24/2020	SINKING FUND REDEMPTION		75,834	75,834	75,834	75,840		(7)		(7)		75,834				2,099	05/24/2033	2PL
217020-C8-3	69250 Coorstek, Inc 3.7 07/19/21 Private		07/19/2020	SINKING FUND REDEMPTION		3,500,000	3,500,000	3,500,000	3,500,138		(138)		(138)		3,500,000				129,500	07/19/2021	2PL
22540V-G7-1	44692 CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		09/01/2020	MBS PAYDOWN		21,127	21,127	22,112	21,140		(13)		(13)		21,127				1,090	03/25/2032	3FM
225470-DX-8	80463 CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		09/01/2020	MBS PAYDOWN		107,901	107,890	107,890	86,287			4,905	(4,905)		81,382		26,519	26,519	3,670	11/25/2035	1FM
22822V-AA-9	75901 CROWN CASTLE INTL CORP 3.4 02/15/2021		07/06/2020	SECURITY CALLED BY ISSUER		3,031,476	2,985,000	2,984,313	2,984,464		243		243		2,984,707		293	293	136,972	02/15/2021	2FE
247361-ZN-1	89773 DELTA AIR LINES INC 4.375 04/19/2028		09/23/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,530,000	5,000,000	4,106,800	4,998,904		611	892,715	(892,104)		4,106,800		423,200	423,200	204,045	04/19/2028	3FE
25272K-AD-5	76528 DELL INT LLC / EMC CORP 4.42 06/15/2021		09/17/2020	SECURITY CALLED BY ISSUER		5,094,009	4,961,000	4,959,561	4,959,589		87		87		4,959,676		1,324	1,324	287,965	06/15/2021	2FE
260543-CT-8	101267 DOW CHEMICAL CO/THE 3.15 05/15/2024		09/01/2020	Corporate Actions Event		1,225,711	1,130,000	1,127,627	1,128,120		343		343		1,128,463		97,248	97,248	28,278	05/15/2024	2FE
28103*-AY-3	98319 Edison Properties 4.30 05/28/2029 Private		09/28/2020	SINKING FUND REDEMPTION		38,759	38,759	38,759	38,757		2		2		38,759				973	05/28/2029	2
35105M-AC-5	94010 FORT 2018-2 A3 3.64 05/15/2023 ABS		09/15/2020	MBS PAYDOWN		174,288	174,288	174,254	174,332		(43)		(43)		174,288				4,382	05/15/2023	1FE
36192K-AT-4	80851 GSMS 2012-GCJ7 A4 3.377 05/10/2045 CMBS		09/01/2020	MBS PAYDOWN		44,170	44,170	44,910			(158)		(158)		44,170				373	05/10/2045	1FM
36248G-AC-4	67565 GSMS 2013-GC16 A3 4.244 11/10/2046 CMBS		08/01/2020	MBS PAYDOWN		192,459	192,459	210,743	193,709		(1,249)		(1,249)		192,459				5,108	11/10/2046	1FM
42806D-CD-9	96294 HERTZ 2019-1A A 3.71 03/25/2023 ABS		09/25/2020	MBS PAYDOWN		1,245,233	1,245,233	1,228,841			8,036		8,036		1,245,233				19,329	03/25/2023	2FE
45256#-AB-8	84900 IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		09/29/2020	MBS PAYDOWN		19,364,116	19,364,116	19,364,116	14,603,088		(38,359)		(38,359)		19,364,116				424,453	08/28/2039	2FE
45256H-AD-0	80921 IFUND 2001-AA C 5.111481 07/25/2033 CMBS		09/01/2020	MBS PAYDOWN		48,370	48,370	40,509	11,947						11,947		36,422	36,422	1,619	07/25/2031	1FE
45256H-AE-8	80911 IFUND 2001-AA D 5.571481 07/25/2033 CMBS		09/01/2020	MBS PAYDOWN		8,727	8,727	8,727	1,833						1,833		6,894	6,894	366	07/25/2031	1FE
45257H-AA-5	80945 IFUND 2010-1 A1 5.314 01/25/2051 CMBS		09/01/2020	MBS PAYDOWN		124,356	124,356	124,350	124,370		(13)		(13)		124,356				4,408	01/25/2051	1FM
46590R-AB-5	94593 JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		09/01/2020	MBS PAYDOWN		99,298	99,298	99,581	99,417		(119)		(119)		99,298				1,607	08/15/2049	1FM
46591T-BB-9	102884 JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		09/25/2020	MBS PAYDOWN		179,878	179,878	179,874			51		51		179,878				1,276	07/25/2050	1FE
46648H-AF-0	97344 JPMIT 2017-2 A6 3 05/25/2047 WHOLE LOAN		09/01/2020	MBS PAYDOWN		131,769	131,769	130,390	131,061		708		708		131,769				2,617	05/25/2047	1FM
46648U-AF-1	99805 JPMIT 2017-4 A6 3 11/25/2048 WHOLE LOAN		09/01/2020	MBS PAYDOWN		392,344	392,344	394,184			(258)		(258)		392,344				1,415	11/25/2048	1FM
46650M-AQ-0	92433 JPMIT 2018-8 A15 4 01/25/2049 WHOLE LOAN		08/01/2020	MBS PAYDOWN		262,129	262,129	264,144	264,797		(2,668)		(2,668)		262,129				6,149	01/25/2049	1FM
46650P-AF-7	96670 JPMIT 2019-LTV1 4 06/25/2049 WHOLE LOAN		09/01/2020	MBS PAYDOWN		195,923	195,923	197,962	199,866		(3,943)		(3,943)		195,923				5,029	06/25/2049	1FM
478045-AA-5	73198 JOHN SEVIER COMB CYCLE 4.626 01/15/2042		07/15/2020	SINKING FUND REDEMPTION		34,020	34,020	34,020	34,015		5		5		34,020				787	01/15/2042	1FE
48837#-AD-8	93366 Kemin Industries, Inc. 4.64 09/07/2034 Private		09/07/2020	SINKING FUND REDEMPTION		132,016	132,016	132,016	132,014		1		1		132,016				4,594	09/07/2034	2
53839#-AB-0	101203 LIVING SPACES FURNITURE LLC 4.04		07/01/2020	SINKING FUND REDEMPTION		68,775	68,775	68,775	68,775						68,775				1,667	11/24/2031	4
576434-V7-6	80953 MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		09/01/2020	MBS PAYDOWN		29,562	30,389	30,389	26,815			1,494	(1,494)		25,322		4,240	4,240	1,051	12/25/2035	1FM
61690Q-AD-1	71917 MSBAM 2015-C23 A3 3.451 07/15/2050 CMBS		09/01/2020	MBS PAYDOWN		54,527	54,527	56,103	54,640		(113)		(113)		54,527				1,411	07/15/2050	1FM
64352V-EF-4	67588 NCHET 2003-5 A17 5.011937 11/25/2033 ABS		09/01/2020	MBS PAYDOWN		2,919	2,919	2,918	2,919						2,919				96	11/25/2033	1FM

E05.4

STATEMENT AS OF SEPTEMBER 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
674599-CS-2	99409 OCCIDENTAL PETROLEUM COR 3.5 08/15/2029		08/04/2020	VARIOUS		1,780,198	2,000,000	1,457,620	2,016,871		(591)	558,660	(559,251)		1,457,620		322,578	322,578	69,516	08/15/2029	3FE
674599-CW-3	99388 OCCIDENTAL PETROLEUM COR 2.9 08/15/2024		07/10/2020	Citigroup Global Markets Inc.		893,660	1,000,000	854,870	998,846		192	144,168	(143,976)		854,870		38,790	38,790	27,067	08/15/2024	3FE
69374K-AC-2	101221 PSMC 2018-4 A3 4 11/25/2048 WHOLE LOAN		08/01/2020	MBS PAYDOWN		86,271	86,271	86,688	87,028		(757)		(757)		86,271				2,122	11/25/2048	1FM
74166W-AA-2	106352 PRIME NOTES LLC VAR 02/16/2023		09/03/2020	DIRECT TO COMPANY		50,000,000	50,000,000	50,000,000			(4)		(4)		49,999,996		4	4	29,458	02/16/2023	1PL
749418-AA-3	68744 RDO Equipment Co. 3.81 09/18/25 Private		09/18/2020	SINKING FUND REDEMPTION		883,750	883,750	883,750	883,824		(74)		(74)		883,750				25,253	09/18/2025	3
74979U-AA-3	90174 RS 2018 Private, LLC 06/20/2026 PRIVATE		09/20/2020	SINKING FUND REDEMPTION		131,250	131,250	131,250	131,251		(1)		(1)		131,250				3,977	06/20/2026	1PL
81378T-AD-2	93818 SSTRT 2018-2A A3 3.325 08/25/2022 ABS	A	09/25/2020	MBS PAYDOWN		314,593	314,593	314,593	314,636		(42)		(42)		314,593		6,958	6,958	6,958	08/25/2022	1FE
81748M-AD-0	101746 SEMT 2020-1 A4 3.5 02/25/2050 WHOLE LOAN		09/01/2020	MBS PAYDOWN		49,303	49,303	49,796			(87)		(87)		49,303				579	02/25/2050	1FE
83379#-AC-9	68656 Sodexo Inc. 3.99 03/04/24 Private		08/14/2020	SECURITY CALLED BY ISSUER		10,500,000	10,500,000	10,500,000	10,500,164		(851)		(851)		10,499,312		688	688	1,598,882	03/04/2024	1
85208N-AA-8	89433 SPRINT SPECTRUM / SPEC I 3.36		09/20/2021	SINKING FUND REDEMPTION		145,000	145,000	144,998	144,970		30		30		145,000				2,436	03/20/2023	2FE
87226V-AA-4	80263 TOFAT 2016-PT1A A 1.93 06/15/2022 ABS		09/15/2020	MBS PAYDOWN		77,326	77,326	77,316	77,329		(3)		(3)		77,326				994	06/15/2022	1FE
88165G-AB-6	101129 TESLA 2019-A A2 2.13 04/20/2022 ABS		09/20/2020	MBS PAYDOWN		181,419	181,419	181,401	181,434		(15)		(15)		181,419				2,566	04/20/2022	1FE
92939H-AZ-8	64880 WFRBS 2014-C23 ASB 3.636 10/15/2057		09/01/2020	MBS PAYDOWN		14,473	14,473	14,963			(66)		(66)		14,473				174	10/15/2057	1FM
94989W-AR-8	72991 WFCM 2015-C31 A3 3.427 11/15/2048 CMBS		09/01/2020	MBS PAYDOWN		124,355	124,355	127,464	124,610		(254)		(254)		124,355				3,932	11/15/2048	1FM
95001N-AU-2	106300 WFCM 2018-C45 A1 3.131 06/15/2051 CMBS		09/01/2020	MBS PAYDOWN		28,223	28,223	28,987			(20)		(20)		28,223				74	06/15/2051	1FM
95002T-AC-8	105961 WFMS 2020-3 A3 3 06/25/2050 WHOLE LOAN		09/01/2020	MBS PAYDOWN		77,875	77,875	79,688			(48)		(48)		77,875				262	06/25/2050	1FE
981464-EY-2	71966 WFNMT 2015-B A 2.55 06/17/2024 ABS		08/15/2020	MATURITY		450,000	450,000	452,250	451,479		(1,479)		(1,479)		450,000				7,650	06/17/2024	1FE
98162E-AC-1	84141 WOART 2017-A A3 1.93 09/15/2022 ABS		09/15/2020	MBS PAYDOWN		94,198	94,198	94,179	94,192		6		6		94,198				1,209	09/15/2022	1FE
98163E-AD-8	92080 WOART 2018-C A3 3.13 11/15/2023 ABS		09/24/2020	VARIOUS		2,301,001	2,260,000	2,259,789	2,260,370		(281)		(281)		2,260,089		40,912	40,912	54,432	11/15/2023	1FE
F84938-AG-4	91719 SODEXO SA 3.70 06/27/2023 PRIVATE	D	07/21/2020	SECURITY CALLED BY ISSUER		10,500,000	10,500,000	10,500,000	10,499,770		(218)		(218)		10,499,552		448	448	1,139,586	06/15/2025	1
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					134,637,387	137,340,936	132,355,837	72,846,142	1,650,469	(22,232)	4,396,499	(2,768,262)		132,292,316		2,165,585	2,165,585	4,499,764	XXX	XXX
112448-AA-9	88008 BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 1		09/30/2020	SINKING FUND REDEMPTION		(9,977)	(9,977)	(9,977)	(9,971)	(6)			(6)		(9,977)				(275)	10/17/2023	4PL
112448-AA-9	94909 BROOK & WHITTLE HOLDING CORP FLT 10/17/2023 Private Loan 2		09/30/2020	SINKING FUND REDEMPTION		(2,323)	(2,323)	(2,323)	(2,321)	(2)			(2)		(2,323)				(62)	10/17/2023	4PL
112448-AA-9	95052 BROOK & WHITTLE HOLDINGS CORP FLT 17/10/2023 Private Loan 3		09/30/2020	SINKING FUND REDEMPTION		(2,700)	(2,700)	(2,700)	(2,698)	(2)			(2)		(2,700)				(73)	10/17/2023	4PL
14141K-AC-0	105053 CARDENAS MARKETS LLC VAR 11/23/2023 Term Loan		09/30/2020	VARIOUS		12,740	12,740	12,079			(9,038)		(9,038)		12,740				150	11/23/2023	4
23808*-AA-4	101136 DataOnline Intermed Holdings LLC FLT 11/13/2025 Term Loan		09/30/2020	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,504		(4)		(4)		7,500				363	11/13/2025	3FE
35091*-AB-2	84913 4 OVER INTERNATIONAL, LLC FLT 06/07/2022 PRIVATE LOAN		09/30/2020	SINKING FUND REDEMPTION		15,124	15,124	15,124	15,124		(1)		(1)		15,124				953	06/07/2022	3FE
35843#-AA-1	84920 Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 1		09/30/2020	SINKING FUND REDEMPTION		4,435	4,435	4,435	4,434		1		1		4,435				244	02/07/2023	2PL
35843#-AA-1	93045 Friedrich Holdings, LLC FLT 02/07/2023 Term Loan 2		09/30/2020	SINKING FUND REDEMPTION		2,165	2,165	2,165	2,194		(29)		(29)		2,165				119	02/07/2023	2PL
38133U-AC-7	88005 GOLDEN WEST PACKAGING GROUP LLC FLT 06/20/2023 Private Loan		09/30/2020	SINKING FUND REDEMPTION		4,379	4,379	4,379	4,346	33			33		4,379				232	06/20/2023	5
418038-AA-8	89072 TEAM CAR CARE FLT 02/26/2023 PRIVATE LOAN		09/30/2020	SINKING FUND REDEMPTION		31,500	31,500	31,500	31,542		(42)		(42)		31,500				3,837	02/26/2023	2FE
43110E-AG-1	107100 HIGHLINE AFTERMARKET ACQUISITION LLC 04/26/25 Private Loan		09/30/2020	SINKING FUND REDEMPTION		6,750	6,750	6,750							6,750				155	04/26/2025	2Z

E05.5

STATEMENT AS OF SEPTEMBER 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
44908-AA-9	91822 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan		09/30/2020	SINKING FUND REDEMPTION		(24,869)	(24,869)	(24,869)	(19,903)	(4,971)	4		(4,967)		(24,869)				(1,483)	07/25/2021	5FE
44908-AA-9	99404 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 2		09/30/2020	SINKING FUND REDEMPTION		(1,438)	(1,438)	(1,419)	(1,226)	(211)			(211)		(1,438)				(65)	07/25/2021	5FE
44908-AA-9	103633 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 3		09/29/2020	VARIOUS		(284)	(284)	(284)		2,739	2		2,741		(284)				(13,279)	07/25/2021	5FE
44908-AA-9	105600 Hylan Datacom & Electrical LLD FLT 07/25/2021 Term Loan 4		09/29/2020	VARIOUS							(76)		(76)						(4,059)	07/25/2021	5FE
45259-AA-7	84922 IMPACT SALES, LLC FLT 12/30/2021 Term Loan 1		09/30/2020	SINKING FUND REDEMPTION		7,425	7,425	7,425	7,426		(1)		(1)		7,425				524	12/30/2021	3FE
45259-AA-7	93069 IMPACT SALES, LLC FLT 12/30/2021 Term Loan 2		09/30/2020	SINKING FUND REDEMPTION		1,573	1,573	1,573	1,573						1,573				101	12/30/2021	3FE
45874-AA-6	88009 INTERFLEX ACQUISITION COMPANY LLC VAR 08/18/2022 PRIVATE LN		09/30/2020	SINKING FUND REDEMPTION		119,654	119,654	119,654	197,203	4,451	154		4,605		201,808		(82,154)	(82,154)	7,023	08/18/2022	3FE
45880X-AB-3	93384 VITECH Intermediate LLC FLT 07/01/2026 Private Loan		09/30/2020	SINKING FUND REDEMPTION		3,750	3,750	3,726	3,748		2		2		3,750				148	07/01/2026	2FE
67576U-AB-2	102995 Octave Music Group Inc 05/29/2025 Private Loan		09/30/2020	SINKING FUND REDEMPTION		12,931	12,931	12,802			25		25		12,931				560	05/29/2025	4FE
69400-AA-7	88006 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN		09/30/2020	SINKING FUND REDEMPTION		3,121	3,121	3,121	2,907	219	(4)		215		3,121				187	10/12/2022	5FE
69400-AA-7	99462 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 2		09/30/2020	SINKING FUND REDEMPTION		3	3	3	3						3					10/12/2022	5FE
69400-AA-7	100881 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 3		09/30/2020	SINKING FUND REDEMPTION		16	16	16	16						16				1	10/12/2022	5FE
69400-AA-7	102272 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 4		09/30/2020	SINKING FUND REDEMPTION		16	16	16	16						16				16	10/12/2022	5FE
69400-AA-7	104260 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 5		09/30/2020	SINKING FUND REDEMPTION		16	16	16	16						16				16	10/12/2022	5FE
69400-AA-7	106097 PT NETWORK LLC VAR 12/10/2022 PRIVATE LOAN 6		09/30/2020	SINKING FUND REDEMPTION		16	16	16	16						16				16	10/12/2022	5FE
70470-AA-0	88664 POLYMER SOLUTIONS GROUP LLC 06/30/2021 PRIVATE LOAN		09/30/2020	SINKING FUND REDEMPTION		8,159	8,159	8,159	8,079	149	(69)		80		8,159				559	06/30/2021	3PL
75807-AA-1	96588 EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan		09/30/2020	SINKING FUND REDEMPTION		7,514	7,514	7,514	7,510	5	(1)		4		7,514				461	09/01/2022	3FE
75807-AA-1	101557 EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Private Loan 2		09/30/2020	SINKING FUND REDEMPTION		904	904	904	904						904				46	09/01/2022	3FE
75807-AA-1	104207 EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 4		09/30/2020	SINKING FUND REDEMPTION		241	241	234			(1)		(1)		241				18	09/01/2022	3FE
76567-AA-9	91430 Riddell Sports Group, Inc. FLT 06/13/2023 Term Loan		09/08/2020	SINKING FUND REDEMPTION		268,703	268,703	268,703	268,632		71		71		268,703				14,204	06/13/2023	2FE
80511-AA-0	86354 SavATree, LLC FLT 06/02/2022 Term Loan 1		09/30/2020	SINKING FUND REDEMPTION		6,573	6,573	6,573	6,573		(1)		(1)		6,573				327	06/02/2022	2FE
80511-AA-0	94203 SavATree, LLC FLT 06/02/2022 Term Loan 2		09/30/2020	SINKING FUND REDEMPTION		421	421	421	421						421				21	06/02/2022	2FE
80511-AA-0	97852 SavATree, LLC FLT 06/02/2022 Term Loan 3		09/30/2020	SINKING FUND REDEMPTION		1,514	1,514	1,514	1,517		(2)		(2)		1,514				77	06/02/2022	2FE
82889-AA-8	88213 SIMPLIFIED LOGISTICS VAR 27/02/2022 PRIVATE LOAN		09/30/2020	VARIOUS		14,425	14,425	14,425	(123,943)	138,151	216		138,367		14,425				740	02/27/2022	3FE
83174-AA-0	88010 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 1		09/30/2020	SINKING FUND REDEMPTION		2,560	2,560	2,560	2,561		(1)		(1)		2,560				160	10/06/2022	3PL
83174-AA-0	93031 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 2		09/30/2020	SINKING FUND REDEMPTION		2,564	2,564	2,564	2,564						2,564				161	10/06/2022	3PL
83174-AA-0	93106 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 3		09/30/2020	SINKING FUND REDEMPTION		173	173	173	173						173				9	10/06/2022	3PL
83174-AA-0	95700 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 4		09/30/2020	SINKING FUND REDEMPTION		1,674	1,674	1,674	1,690		(17)		(17)		1,674				86	10/06/2022	3PL
83174-AA-0	99405 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 5		09/30/2020	SINKING FUND REDEMPTION		557	557	557	557						557				33	10/06/2022	3PL

E05.6

STATEMENT AS OF SEPTEMBER 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 Admin- istrative Symbol		
83174#-AA-0	100862 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 6		09/30/2020	SINKING FUND REDEMPTION		(728)	(728)	(728)	(947)				(2)		(728)				(17)	10/06/2022	3PL		
83174#-AA-0	102111 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 7		09/30/2020	SINKING FUND REDEMPTION		39	39	39		7,237	39		7,276		39				36	10/06/2022	3PL		
83174#-AA-0	104231 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 8		09/30/2020	VARIOUS SINKING FUND REDEMPTION		(6)	(6)	(6)		559	4		563		(6)				1	10/06/2022	3PL		
83174#-AA-0	104759 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 9		09/30/2020	SINKING FUND REDEMPTION						256			256						1	10/06/2022	3PL		
83174#-AA-0	104760 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 10		09/30/2020	SINKING FUND REDEMPTION						129			129							10/06/2022	3PL		
83174#-AA-0	105567 SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 11		09/30/2020	SINKING FUND REDEMPTION		1,194	1,194	1,194							1,194				33	10/06/2022	3PL		
93163#-AA-2	92980 Walker Edison Furniture Co, LLC FLT 09/26/2024 Term Loan		09/30/2020	SINKING FUND REDEMPTION		37,500	37,500	37,500	37,498		2		2		37,500				2,065	09/26/2024	3FE		
93163#-AA-2	104484 Walker Edison Furniture Co, LLC FLT 09/26/2024 Term Loan 2		07/01/2020	SINKING FUND REDEMPTION		2,813	2,813	2,813							2,813				113	09/26/2024	3FE		
932BJC-II-5	95666 SFP HOLDING INC. FLT 09/01/2022 Private Loan		09/30/2020	SINKING FUND REDEMPTION		1,875	1,875	1,875	1,871	4			4		1,875				112	09/01/2022	3FE		
932BJC-II-5	98920 SFP HOLDING INC. FLT 09/01/2022 Private Loan 2		09/30/2020	SINKING FUND REDEMPTION		3,113	3,113	3,113	3,106	7			7		3,113				187	09/01/2022	3FE		
932BJC-II-5	101328 SFP HOLDING INC. FLT 09/01/2022 Private Loan 3		09/30/2020	SINKING FUND REDEMPTION		2,559	2,559	2,559	2,513						2,559				235	09/01/2022	3FE		
932BJC-II-5	102112 SFP HOLDING INC. FLT 09/01/2022 Private Loan 4		09/30/2020	SINKING FUND REDEMPTION		68	68	68							68				6	09/01/2022	3FE		
932BJC-II-5	103687 SFP HOLDING INC. FLT 09/01/2022 Private Loan 5		09/30/2020	SINKING FUND REDEMPTION		202	202	202							202				9	09/01/2022	3FE		
95253#-AA-0	102467 West Dermatology Management Holdings 03/02/2025 - PL 1		09/30/2020	SINKING FUND REDEMPTION		3,564	3,564	3,564			(19)		(19)		3,564				158	03/02/2025	3FE		
9640EH-II-7	96850 WOK HOLDINGS INC. FLT 02/15/2026 Private Loan		09/30/2020	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,057	927	3		930		4,988				291	02/15/2026	4FE		
98389T-AB-7	101644 Centauri Group Holdings LLC FLT 02/12/2024 Term Loan C		09/30/2020	SINKING FUND REDEMPTION		555	555	555	554	1			1		555				18	02/12/2024	3FE		
98389#-AA-1	89221 Centauri Group Holdings LLC FLT 02/12/2024 Term Loan		09/30/2020	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,456	50	(6)		44		7,500				394	02/12/2024	3FE		
98389#-AA-1	92203 Centauri Group Holdings LLC FLT 02/12/2024 Term Loan B		09/30/2020	SINKING FUND REDEMPTION		1,345	1,345	1,345	1,342	3			3		1,345				71	02/12/2024	3FE		
98884#-AA-1	88007 Z-MEDICA LLC VAR 29/09/2022 PRIVATE LOAN		09/30/2020	SINKING FUND REDEMPTION		6,000	6,000	6,000	5,845	156	(1)		155		6,000				318	09/20/2022	3FE		
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						580,086	580,086	579,240	482,434	149,884	(8,792)		141,092		662,240		(82,154)	(82,154)	16,266	XXX	XXX		
8399997. Total - Bonds - Part 4						530,118,594	530,411,312	527,730,927	231,363,400	1,800,353	(336,165)	4,396,499	(2,932,311)		526,991,546		2,947,562	2,947,562	8,837,828	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						530,118,594	530,411,312	527,730,927	231,363,400	1,800,353	(336,165)	4,396,499	(2,932,311)		526,991,546		2,947,562	2,947,562	8,837,828	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX		
001055-10-2	87656 AFLAC INC EQUITY		08/27/2020	VARIOUS	2,336,000	84,431		97,985	123,528	(25,543)			(25,543)		97,985		(13,554)	(13,554)	1,575				
00130H-10-5	83108 AES CORP/THE EQUITY		08/27/2020	VARIOUS	2,462,000	39,826		43,584	2,824	(392)			(392)		43,584		(3,758)	(3,758)	533				
00206R-10-2	42251 AT&T INC EQUITY		08/27/2020	VARIOUS	23,137,000	692,427		781,205	481,889	(71,558)			(71,558)		781,205		(88,777)	(88,777)	30,476				
002824-10-0	20997 ABBOTT LABORATORIES EQUITY		08/27/2020	VARIOUS	6,008,000	612,705		393,723	218,924	(109,166)			(109,166)		393,723		218,983	218,983	5,065				
00287Y-10-9	56984 ABBVIE INC EQUITY		08/27/2020	VARIOUS	6,036,000	584,537		557,472	506,309	21,400			21,400		557,472		27,065	27,065	20,807				
003654-10-0	93222 ABIOMED INC EQUITY		07/14/2020	MERRILL LYNCH PIERCE								2,939	(2,939)		16,507		13,634	13,634					
00507V-10-9	83138 ACTIVISION BLIZZARD INC EQUITY		08/27/2020	FENNER & SMITH INC	114,000	30,141		16,507	134,288	(11,685)			(11,685)		134,288		69,108	69,108	1,024				
00724F-10-1	64907 ADOBE INC EQUITY		08/27/2020	VARIOUS	2,497,000	203,396		423,959	240,989	(107,746)			(107,746)		240,989		326,496	326,496					
00751Y-10-6	90191 ADVANCE AUTO PARTS INC EQUITY		08/27/2020	UBS SECURITIES LLC	204,000	31,561		19,050	32,664	3,400		17,015	(13,615)		19,050		12,511	12,511	114				
007903-10-7	84823 ADVANCED MICRO DEVICES INC EQUITY		08/27/2020	VARIOUS	3,793,000	252,477		144,825	74,264	(25,613)			(25,613)		144,825		107,651	107,651					

E05.7

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

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 Contractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
501797-10-4	57972 L BRANDS INC EQUITY		08/27/2020	UBS SECURITIES LLC	780.000	23,339		9,009	14,126	5,879		10,996	(5,117)		9,009		14,330	14,330			234	
501889-20-8	78836 LKQ CORP EQUITY		07/14/2020	MERRILL LYNCH PIERCE				23,604	27,981	(4,377)			(4,377)		23,604		(3,231)	(3,231)				
502431-10-9	98881 L3HARRIS TECHNOLOGIES INC EQUITY		08/27/2020	FENNER & SMITH INC	784.000	20,374		118,935	79,294	(11,722)			(11,722)		118,935		(236)	(236)			962	
50540R-40-9	83237 LABORATORY CORP OF AMERICA HOLDIN EQUITY		08/27/2020	VARIOUS	293.000	53,214		52,378	11,499	(1,045)			(1,045)		52,378		836	836			1,464	
512807-10-8	74654 LAM RESEARCH CORP EQUITY		08/27/2020	MERRILL LYNCH PIERCE	473.000	162,776		108,516	64,036	(18,607)			(18,607)		108,516		54,260	54,260				
513272-10-4	95175 LAMB WESTON HOLDINGS INC EQUITY		07/14/2020	FENNER & SMITH INC	310.000	20,504		26,715	96,821	(14,053)			(14,053)		26,715		(6,212)	(6,212)			71	
517834-10-7	58851 LAS VEGAS SANDS CORP EQUITY		08/27/2020	VARIOUS	1,403.000	67,842		82,768	22,024	(20,225)			(20,225)		82,768		(14,926)	(14,926)			1,108	
518439-10-4	23759 ESTEE LAUDER COS INC/THE EQUITY		08/27/2020	VARIOUS	697.000	142,679		122,024	120,738	(20,225)			(20,225)		122,024		20,655	20,655			281	
524660-10-7	56451 LEGGETT & PLATT INC EQUITY		08/27/2020	UBS SECURITIES LLC	485.000	19,944		19,093	24,648	(5,554)			(5,554)		19,093		851	851			582	
525327-10-2	99457 LEIDOS HOLDINGS INC EQUITY		08/27/2020	UBS SECURITIES LLC	314.000	28,785		26,347	30,731	(4,384)			(4,384)		26,347		2,438	2,438			214	
526057-10-4	87161 LENNAR CORP EQUITY		08/27/2020	VARIOUS	819.000	57,670		35,824	19,746	(1,643)		12,558	(14,201)		35,824		21,846	21,846			249	
532457-10-8	42228 ELI LILLY AND CO EQUITY		09/18/2020	VARIOUS	3,541.000	554,886		449,703	245,099	(26,688)			(26,688)		449,703		105,183	105,183			5,322	
534187-10-9	83240 LINCOLN NATIONAL CORP EQUITY		07/14/2020	MERRILL LYNCH PIERCE				14,796	33,223	(4,789)		13,638	(18,427)		14,796		5,164	5,164			676	
538034-10-9	87992 LIVE NATION ENTERTAINMENT INC EQUITY		08/27/2020	FENNER & SMITH INC	781.000	40,015		55,881	274,114	62			62		55,881		(15,865)	(15,865)				
539830-10-9	42198 LOCKHEED MARTIN CORP EQUITY		08/27/2020	VARIOUS	801.000	297,781		274,114	256,113	(36,777)			(36,777)		274,114		23,667	23,667			3,502	
540424-10-8	87163 LOEWS CORP EQUITY		08/27/2020	VARIOUS	1,431.000	51,498		69,557	75,099	(5,542)			(5,542)		69,557		(18,060)	(18,060)			213	
548661-10-7	48349 LOWE'S COS INC EQUITY		08/27/2020	VARIOUS	2,414.000	364,197		273,138	288,980	(15,842)			(15,842)		273,138		91,059	91,059			3,203	
55261F-10-4	42214 M&T BANK CORP EQUITY		08/27/2020	UBS SECURITIES LLC	295.000	31,229		36,207	50,064	(13,858)			(13,858)		36,207		(4,978)	(4,978)			649	
552953-10-1	90339 MGM RESORTS INTERNATIONAL EQUITY		08/27/2020	VARIOUS	2,070.000	39,180		24,426	68,848	(13,709)		30,714	(44,423)		24,426		14,754	14,754			316	
553546-10-0	93512 MSC I INC EQUITY		08/27/2020	VARIOUS	278.000	102,694		69,312	29,690	(3,770)			(3,770)		69,312		33,382	33,382			358	
565849-10-6	65895 MARATHON OIL CORP EQUITY		07/14/2020	MERRILL LYNCH PIERCE				12,667	52,245	13,388		52,966	(39,578)		12,667		7,979	7,979			193	
56585A-10-2	86273 MARATHON PETROLEUM CORP EQUITY		08/27/2020	FENNER & SMITH INC	2,106.000	75,141		49,681	126,844	(8,914)		68,250	(77,164)		49,681		25,461	25,461			2,956	
57060D-10-8	98836 MARKETAXESS HOLDINGS INC EQUITY		08/27/2020	VARIOUS	123.000	62,904		42,414	42,414						42,414		20,489	20,489			104	
571748-10-2	90253 MARSH & MCLENNAN COS INC EQUITY		08/27/2020	VARIOUS	1,627.000	182,443		158,582	137,641	(21,089)			(21,089)		158,582		23,861	23,861			1,627	
571903-20-2	90246 MARRIOTT INTERNATIONAL INC/MID EQUITY		08/27/2020	VARIOUS	787.000	73,485		58,852	119,128	(11,760)		48,517	(60,277)		58,852		14,633	14,633			378	
573284-10-6	77651 MARTIN MARIETTA MATERIALS INC EQUITY		08/27/2020	VARIOUS	189.000	40,049		42,657	43,618	(9,000)			(9,000)		42,657		(2,609)	(2,609)			190	
574599-10-6	90355 MASCO CORP EQUITY		08/27/2020	VARIOUS	1,194.000	63,845		10,510	50,350	(1,954)			(1,954)		50,350		13,495	13,495			352	
57636Q-10-4	95293 MASTERCARD INC EQUITY		08/27/2020	VARIOUS	2,836.000	913,845		748,959	692,745	(102,383)			(102,383)		748,959		164,885	164,885			3,198	
57772K-10-1	95174 MAXIM INTEGRATED PRODUCTS INC EQUITY		07/14/2020	MERRILL LYNCH PIERCE	498.000	34,818		29,884	30,632	(748)			(748)		29,884		4,934	4,934			478	
579780-20-6	83272 MCCORMICK & CO INC/MID EQUITY		08/27/2020	FENNER & SMITH INC	398.000	78,238		50,167	14,428	(8,033)			(8,033)		50,167		28,071	28,071			546	
580135-10-1	21767 MCDONALD'S CORP EQUITY		08/27/2020	VARIOUS	2,391.000	477,088		473,506	404,759	77			77		473,506		3,582	3,582			5,550	
58155Q-10-3	37857 MCKESSON CORP EQUITY		08/27/2020	VARIOUS	629.000	94,429		77,743	68,300	(9,387)			(9,387)		77,743		16,686	16,686			663	
58933Y-10-5	38181 MERCK & CO INC EQUITY		08/27/2020	VARIOUS	8,210.000	667,837		649,525	615,983	(82,672)			(82,672)		649,525		18,312	18,312			15,364	
59156R-10-8	38279 METLIFE INC EQUITY		08/27/2020	VARIOUS	2,239.000	86,025		103,302	114,099	(10,798)			(10,798)		103,302		(17,277)	(17,277)			2,486	
592688-10-5	90281 METTLER-TOLEDO INTERNATIONAL INC EQUITY		08/27/2020	VARIOUS	75.000	67,637		55,895	59,497	(3,602)			(3,602)		55,895		11,742	11,742				
594918-10-4	23157 MICROSOFT CORP EQUITY		09/18/2020	VARIOUS	25,375.000	5,475,629		3,693,089	1,746,611	(298,043)			(298,043)		3,693,089		1,782,539	1,782,539			23,860	
595017-10-4	50978 MICROCHIP TECHNOLOGY INC EQUITY		08/27/2020	VARIOUS	698.000	75,023		69,892	68,284	(3,151)			(3,151)		69,892		5,131	5,131			603	
595112-10-3	65899 MICRON TECHNOLOGY INC EQUITY		08/27/2020	VARIOUS	3,594.000	170,905		165,559	156,979	(28,043)			(28,043)		165,559		5,347	5,347				
59522J-10-3	94683 MID-AMERICA APARTMENT COMMUNITIES EQUITY		08/27/2020	UBS SECURITIES LLC	316.000	36,773		42,565	527	(90)			(90)		42,565		(5,792)	(5,792)			636	
608190-10-4	90312 MOHAWK INDUSTRIES INC EQUITY		07/14/2020	MERRILL LYNCH PIERCE	258.000	19,144		19,670	35,178	(24)		15,485	(15,509)		19,670		(526)	(526)				
60871R-20-9	50952 MOLSON COORS BEVERAGE CO EQUITY		08/27/2020	FENNER & SMITH INC	663.000	24,903		25,817	35,736	6,827		16,746	(9,919)		25,817		(914)	(914)			378	
609207-10-5	55690 MONDELEZ INTERNATIONAL INC EQUITY	C.	08/27/2020	UBS SECURITIES LLC	4,728.000	260,225		243,584	222,703	(17,035)			(17,035)		243,584		16,641	16,641			3,848	
61174X-10-9	88700 MONSTER BEVERAGE CORP EQUITY		08/27/2020	VARIOUS	1,313.000	100,034		81,527	41,936	(2,595)			(2,595)		81,527		18,506	18,506				
615369-10-5	90314 MOODY'S CORP EQUITY		08/27/2020	VARIOUS	532.000	155,136		106,360	73,807	(12,655)			(12,655)		106,360		48,776	48,776			596	
617446-44-8	48356 MORGAN STANLEY EQUITY		08/27/2020	VARIOUS	3,825.000	196,486		184,585	195,458	(10,873)			(10,873)		184,585		11,902	11,902			3,234	
61945C-10-3	69544 MOSAIC CO/THE EQUITY		07/14/2020	MERRILL LYNCH PIERCE				16,470	32,986	6,843		23,359	(16,516)		16,470		3,496	3,496			153	
620076-30-7	90248 MOTOROLA SOLUTIONS INC EQUITY		08/27/2020	FENNER & SMITH INC	487.000	68,953		72,337	36,238	(3,632)			(3,632)		72,337		(3,385)	(3,385)			756	
629377-50-8	90387 NRG ENERGY INC EQUITY		08/27/2020	UBS SECURITIES LLC	594.000	20,031		24,459	23,606	854			854		24,459		(4,429)	(4,429)			535	

E05_13

STATEMENT AS OF SEPTEMBER 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	
949746-10-1	42236 WELLS FARGO & CO EQUITY		08/27/2020	VARIOUS	11,925.000	290,785		342,009	641,327	(63,948)		235,370	(299,318)		342,009		(51,224)	(51,224)	12,663			
950400-10-4	94685 WELLTOWER INC EQUITY		08/27/2020	VARIOUS	1,158.000	62,058		86,314	94,655	(8,341)			(8,341)		86,314		(24,257)	(24,257)	2,157			
955306-10-5	104550 WEST PHARMACEUTICAL SERVICES INC EQUITY		08/27/2020	VARIOUS	305.000	75,495		64,363							64,363		11,132	11,132	17			
958102-10-5	56456 WESTERN DIGITAL CORP EQUITY		07/14/2020	FENNER & SMITH INC	526.000	22,111		27,021	32,360	(6,284)			(6,284)		27,021		(4,909)	(4,909)	518			
959802-10-9	65945 WESTERN UNION CO/THE EQUITY		08/27/2020	VARIOUS	1,759.000	39,831		40,997							40,997		(1,166)	(1,166)	792			
96145D-10-5	71925 WESTROCK CO EQUITY		08/27/2020	VARIOUS	1,357.000	40,641		50,586	58,215	(7,630)			(7,630)		50,586		(9,945)	(9,945)	1,032			
962166-10-4	94695 WEYERHAEUSER CO EQUITY		08/27/2020	VARIOUS	2,398.000	64,296		64,716	25,864	(2,890)			(2,890)		64,716		(420)	(420)	815			
963320-10-6	56434 WHIRLPOOL CORP EQUITY		08/27/2020	VARIOUS	286.000	44,096		39,705	42,194	(2,489)			(2,489)		39,705		4,392	4,392	821			
969457-10-0	56413 WILLIAMS COS INC/THE EQUITY		08/27/2020	VARIOUS	4,725.000	93,331		66,906	111,983	21,912		66,989	(45,077)		66,906		26,425	26,425	3,780			
983134-10-7	90286 WYNN RESORTS LTD EQUITY		07/14/2020	FENNER & SMITH INC	243.000	19,268		14,599	33,733	1,370		20,504	(19,134)		14,599		4,668	4,668	243			
983898-10-0	81992 XCEL ENERGY INC EQUITY		07/14/2020	FENNER & SMITH INC	952.000	61,529		59,824	14,598	(1,783)			(1,783)		59,824		1,705	1,705	877			
983919-10-1	84722 XILINX INC EQUITY		08/27/2020	VARIOUS	791.000	79,734		95,037	77,312	17,724			17,724		95,037		(15,303)	(15,303)	722			
98419M-10-0	90284 XYLEM INC/NY EQUITY		08/27/2020	UBS SECURITIES LLC	497.000	40,357		39,149	39,149	2,305			(1,097)		41,454		(1,097)	(1,097)	388			
98421M-10-6	99412 XEROX HOLDINGS CORP EQUITY		07/14/2020	FENNER & SMITH INC	1,247.000	20,129		23,631	45,977	(4,368)		17,979	(22,347)		23,631		(3,501)	(3,501)	935			
988498-10-1	87595 YUM! BRANDS INC EQUITY		08/27/2020	VARIOUS	887.000	81,109		92,601	89,321	3,280			3,280		92,601		(11,492)	(11,492)	1,021			
989207-10-5	101568 ZEBRA TECHNOLOGIES CORP EQUITY		08/27/2020	VARIOUS	217.000	58,620		54,790	55,430	(640)			(640)		54,790		3,829	3,829	821			
98956P-10-2	90239 ZIMMER BIOMET HOLDINGS INC EQUITY		08/27/2020	VARIOUS	590.000	77,851		74,369	42,495	(7,515)			(7,515)		74,369		3,482	3,482	293			
989701-10-7	84122 ZIONS BANCORP NA EQUITY		07/14/2020	FENNER & SMITH INC	601.000	19,239		16,083	31,198	(1,546)		13,569	(15,115)		16,083		3,156	3,156	409			
98978V-10-3	87447 ZOETIS INC EQUITY		08/27/2020	VARIOUS	1,538.000	228,155		170,208	95,388	(21,956)			(21,956)		170,208		57,947	57,947	579			
60176J-10-9	90208 ALLEGION PLC EQUITY	C	08/27/2020	UBS SECURITIES LLC	260.000	26,840		31,350	26,840						31,350		(4,510)	(4,510)	166			
60250X-10-7	98615 AMCOR PLC EQUITY	C	08/27/2020	VARIOUS	5,096.000	54,955		57,012	55,190	1,822			1,822		57,012		(2,057)	(2,057)	1,172			
60403H-10-8	103761 AON PLC EQUITY	C	08/27/2020	VARIOUS	763.000	152,032		139,056		(18,446)			(18,446)		139,056		12,976	12,976	763			
61151C-10-1	48391 ACCENTURE PLC EQUITY	C	08/27/2020	VARIOUS	2,045.000	466,480		267,309	190,292	(114,732)			(114,732)		267,309		199,171	199,171	3,034			
629183-10-3	65927 EATON CORP PLC EQUITY		08/27/2020	VARIOUS	1,298.000	124,232		95,398	78,412	(17,672)			(17,672)		95,398		28,834	28,834	1,971			
63223R-10-8	85222 EVEREST RE GROUP LTD EQUITY	C	08/27/2020	VARIOUS	200.000	43,225		47,102	55,368	(8,266)			(8,266)		47,102		(3,876)	(3,876)	620			
647567-10-5	90337 IHS MARKIT LTD EQUITY	C	08/27/2020	VARIOUS	1,225.000	96,001		70,153	92,267	(22,114)			(22,114)		70,153		25,849	25,849	509			
6491BT-10-8	56893 INVESCO LTD EQUITY		07/14/2020	FENNER & SMITH INC	1,860.000	19,497		16,889	33,424	7,454		23,989	(16,535)		16,889		2,608	2,608	865			
651502-10-5	81170 JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	08/27/2020	VARIOUS	2,553.000	95,128		96,115	58,716	(4,592)			(4,592)		96,115		(987)	(987)	1,703			
65494J-10-3	97867 LINDE PLC EQUITY	C	08/27/2020	VARIOUS	1,715.000	412,411		311,245	398,060	(51,615)			(51,615)		311,245		101,166	101,166	3,312			
65960L-10-3	66639 MEDTRONIC PLC EQUITY		08/27/2020	VARIOUS	4,378.000	436,191		414,990	392,137	(71,511)			(71,511)		414,990		21,201	21,201	6,771			
66095L-10-9	87780 APTIV PLC EQUITY	C	08/27/2020	VARIOUS	601.000	49,439		51,510	57,047	(5,537)			(5,537)		51,510		(2,071)	(2,071)	132			
66518L-10-8	86839 NIELSEN HOLDINGS PLC EQUITY		07/14/2020	FENNER & SMITH INC	1,344.000	19,975		16,854	27,270	7,053		17,469	(10,416)		16,854		3,121	3,121	161			
67945M-10-7	56895 SEAGATE TECHNOLOGY PLC EQUITY	C	08/27/2020	UBS SECURITIES LLC	532.000	24,228		25,710	31,643	(5,933)			(5,933)		25,710		(1,482)	(1,482)	1,037			
67900T-10-4	87611 PENTAIR PLC EQUITY		08/27/2020	UBS SECURITIES LLC	505.000	23,024		19,694	23,154	(3,461)			(3,461)		19,694		3,330	3,330	288			
68994E-10-3	102905 TRANE TECHNOLOGIES PLC EQUITY	C	08/27/2020	VARIOUS	791.000	83,898		77,715		(3,811)			(3,811)		77,715		6,182	6,182	838			
696629-10-3	84817 WILLIS TOWERS WATSON PLC EQUITY	C	08/27/2020	VARIOUS	407.000	83,286		72,827	39,347	(8,223)			(8,223)		72,827		10,459	10,459	680			
697822-10-3	90336 PERRIGO CO PLC EQUITY		08/27/2020	UBS SECURITIES LLC	381.000	19,957		18,260	19,675	(1,414)			(1,414)		18,260		1,697	1,697	257			
H1467J-10-4	51329 CHUBB LTD EQUITY	C	08/27/2020	VARIOUS	1,468.000	190,123		215,210	172,538	(11,503)			(11,503)		215,210		(25,087)	(25,087)	3,306			
H2906T-10-9	76661 GARMIN LTD EQUITY	C	08/27/2020	VARIOUS	399.000	39,952		37,159							37,159		2,793	2,793	471			
H84989-10-4	87608 TE CONNECTIVITY LTD EQUITY	C	08/27/2020	VARIOUS	1,044.000	91,462		99,866	100,036	(170)			(170)		99,866		(8,405)	(8,405)	1,202			
N53745-10-0	56946 LYONDELLBASELL INDUSTRIES NV EQUITY	C	08/27/2020	VARIOUS	708.000	48,099		35,046	66,864	7,981		39,798	(31,817)		35,046		13,053	13,053	1,487			
N59465-10-9	87965 MYLAN NV EQUITY		07/14/2020	FENNER & SMITH INC	1,224.000	20,211		18,250	24,578	8,467		14,795	(6,328)		18,250		1,961	1,961	679			
V7780T-10-3	66505 ROYAL CARIBBEAN CRUISES LTD EQUITY		08/27/2020	VARIOUS	698.000	39,119		22,448	23,102			33,879	(42,699)		22,448		16,671	16,671	679			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						XXX	74,758,976	62,203,622	(7,777,461)		4,683,819	(12,461,280)		74,758,976		16,262,485	16,262,485	953,560	XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX	74,758,976	62,203,622	(7,777,461)		4,683,819	(12,461,280)		74,758,976		16,262,485	16,262,485	953,560	XXX	XXX	
9799998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

EO5.17

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						91,021,461	XXX	74,758,976	62,203,622	(7,777,461)		4,683,819	(12,461,280)		74,758,976		16,262,485	16,262,485	953,560	XXX	XXX
9899999. Total - Preferred and Common Stocks						91,021,461	XXX	74,758,976	62,203,622	(7,777,461)		4,683,819	(12,461,280)		74,758,976		16,262,485	16,262,485	953,560	XXX	XXX
9999999 - Totals						621,140,055	XXX	602,489,903	293,567,022	(5,977,108)	(336,165)	9,080,318	(15,393,591)		601,750,522		19,210,047	19,210,047	9,791,388	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 SEPTEMBER 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					25,318,351	35,786,685	13,850,416	XXX.
Bank of Oklahoma One Williams Center, Tulsa, OK 74192					5,870,404	7,072,995	12,255,868	XXX.
Bank of West 2200 E. Lincoln Way, Cheyenne, WY 82001					(63,910)	27,193	8,634	XXX.
BB&T Bank 434 Fayetteville St Mall, Raleigh, NC 27601-1701					15,901	10,872	21,316	XXX.
Central Bank and Trust 300 West Vine Street Lexington KY 40507							110,000	XXX.
Citibank 1 Penn Way, New Castle, DE 19720					(109,961,350)	(150,682,736)	(208,743,826)	XXX.
Comerica Bank 611 Anton Blvd. Suite 400, Costa Mesa, CA 92626-4462					10,601	4,325	3,016	XXX.
Commerce Bank 1000 Walnut, Kansas City, MO 64106-3686					42,204	23,442	43,224	XXX.
Fifth Third Bank 251 N. Illinois St., Suite 1200, Indianapolis, IN 46204					(41,667)	(21,161)	(26,756)	XXX.
Huntington Bank P.O. Box 5065, Cleveland, OH 44101					9,114	25,684	(3,210)	XXX.
JP Morgan Chase Bank JJ 420 West Van Buren St., 10th Fl., Chicago, ILL 60606					130,796,064	202,338,298	82,811,677	XXX.
Key Bank 303 Broadway St., Suite 1700, Cincinnati, OH 45202-4253					264,155	302,212	313,620	XXX.
M&T Bank 25 South Charles St., 19th Fl., Baltimore, MD 21201					49,069	50,947	50,285	XXX.
Old Second National Bank of Aurora 37 S. River Street, Aurora, ILL 60506					(16,584)	(14,463)	(14,892)	XXX.
PNC Bank 620 Liberty Ave., Pittsburgh, PA 15265					89,235	181,650	210,027	XXX.
ProAmerica Bank 888 West 6th Street, 2nd Fl., Los Angeles, CA 90017					53,774,744	21,404,583	2,506,450	XXX.
Regions Bank 1900 5th Avenue North, 15th Fl., Birmingham, AL 35203					355,278	384,773	416,344	XXX.
UMB P.O. Box 419692 Kansas City, MO 64141-7014						1,900,000		XXX.
Union Bank 222 W Adams St., #1850, Chicago, ILL 60606					26,140	169,571	67,731	XXX.
U.S. Bank P.O. Box 524, St., Louis, MO 63166-0524					737,670	3,850,592	710,643	XXX.
Wells Fargo Bank 3440 Flair Drive 5th Fl., El Monte, CA 91731					(13,389,207)	(15,771,037)	(13,276,052)	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			93,886,213	107,044,425	(108,685,486)	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			93,886,213	107,044,425	(108,685,486)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			93,886,213	107,044,425	(108,685,486)	XXX



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: \$ 4,426,961
 - 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. \$ (1,227,004)