



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2021
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 *

*The individuals listed are officers of Farmers Group, Inc., dba as Farmers Underwriters Association, a Nevada Corporation which acts as attorney-in-fact of Farmers Insurance Exchange

OTHER

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

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DIRECTORS OR TRUSTEES

Thomas George Allen ** Thomas David Brown ** 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 **

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

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: Jeffrey John Dailey *
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DocuSigned by: Doren Eugene Hohl
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DocuSigned by: Thomas Sangkyu Noh
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Subscribed and sworn to (or affirmed) before me this day of
(1) Jeffrey John Dailey, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and
(2) Doren Eugene Hohl, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and
(3) Thomas Sangkyu Noh, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

To be completed after the COVID-19 pandemic

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**Board of Governors

STATEMENT AS OF SEPTEMBER 30, 2021 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	4,326,953,391		4,326,953,391	4,702,027,118
2. Stocks:				
2.1 Preferred stocks	6,412,677	6,412,677		
2.2 Common stocks	7,406,793,477	4,596,702	7,402,196,775	6,006,772,631
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)	31,323,290		31,323,290	32,670,777
4.2 Properties held for the production of income (less \$ encumbrances)	233,562,388		233,562,388	237,617,860
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$94,041,902), cash equivalents (\$351,001,868) and short-term investments (\$)	445,043,771		445,043,771	655,408,055
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	226,631,859		226,631,859	224,677,121
9. Receivables for securities	121,592		121,592	77,796
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,676,842,445	11,009,379	12,665,833,066	11,859,251,359
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	33,992,657	518,724	33,473,932	34,931,329
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	238,295,603	10,275,464	228,020,140	223,506,249
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(3,524,197) earned but unbilled premiums)	3,964,373,567		3,964,373,567	3,495,399,724
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	545,731		545,731	545,731
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	879,692,632		879,692,632	797,732,591
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	304,734,900		304,734,900	198,772,810
18.2 Net deferred tax asset	258,799,460		258,799,460	240,875,713
19. Guaranty funds receivable or on deposit	345,811		345,811	254,690
20. Electronic data processing equipment and software	891,204	891,204		
21. Furniture and equipment, including health care delivery assets (\$)	27,493,155	27,493,155		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,072,100,309		2,072,100,309	356,770,804
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	789,761,131	72,725,747	717,035,384	645,221,522
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,247,868,604	122,913,673	21,124,954,931	17,853,262,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	21,247,868,604	122,913,673	21,124,954,931	17,853,262,522
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	525,148,050		525,148,050	513,594,521
2502. Other assets	196,345,013	72,725,747	123,619,266	68,593,147
2503. Business-owned life insurance-cash value	64,968,221		64,968,221	61,063,812
2598. Summary of remaining write-ins for Line 25 from overflow page	3,299,846		3,299,846	1,970,041
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	789,761,131	72,725,747	717,035,384	645,221,522

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,917,782,567)	4,355,111,743	3,778,135,649
2. Reinsurance payable on paid losses and loss adjustment expenses	828,739,988	820,368,925
3. Loss adjustment expenses	1,155,302,162	1,082,773,735
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	7,048,461	6,975,335
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	60,558,012	59,882,717
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 \$ 9,481,069,694 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)	3,665,956,154	3,135,683,977
10. Advance premium	128,284,495	99,460,241
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	967,001,156	596,220,600
13. Funds held by company under reinsurance treaties	5,339,047,036	3,484,400,159
14. Amounts withheld or retained by company for account of others	259,024	314,757
15. Remittances and items not allocated	172,514	37,880,622
16. Provision for reinsurance (including \$ certified)	2,300,139	2,300,139
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	6,503,772	304,667
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	70,535,034	81,179,590
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	16,586,819,691	13,185,881,113
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	16,586,819,691	13,185,881,113
29. Aggregate write-ins for special surplus funds	3,650,000	3,700,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	1,793,886,999	1,793,836,999
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,740,598,241	2,869,844,411
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)	4,538,135,240	4,667,381,410
38. Totals (Page 2, Line 28, Col. 3)	21,124,954,931	17,853,262,522
DETAILS OF WRITE-INS		
2501. Claims payments made after data-processing close	(305,114,108)	(270,182,441)
2502. Accounts payable	205,694,428	182,655,907
2503. Agent/DM bonus liability	42,239,385	15,635,660
2598. Summary of remaining write-ins for Line 25 from overflow page	127,715,329	153,070,464
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	70,535,034	81,179,590
2901. Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,650,000	3,700,000
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)	3,650,000	3,700,000
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, 2021 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 \$ 4,377,096,781)	4,106,240,591	3,794,385,288	5,163,480,860
1.2 Assumed (written \$ 18,718,389,960)	16,265,524,335	14,017,347,345	18,744,218,693
1.3 Ceded (written \$ 16,605,339,515)	14,411,889,878	12,354,065,472	16,560,413,880
1.4 Net (written \$ 6,490,147,226)	5,959,875,048	5,457,667,161	7,347,285,673
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 3,960,913,768):			
2.1 Direct	2,918,418,292	2,706,876,315	3,331,258,133
2.2 Assumed	10,772,822,221	9,029,683,586	11,472,127,568
2.3 Ceded	9,722,198,269	8,353,571,492	10,426,247,298
2.4 Net	3,969,042,243	3,382,988,408	4,377,138,403
3. Loss adjustment expenses incurred	539,249,065	532,071,424	698,948,509
4. Other underwriting expenses incurred	1,845,375,202	1,882,222,589	2,464,890,832
5. Aggregate write-ins for underwriting deductions (1,616,580)	(1,616,580)	(5,447,976)	(6,693,746)
6. Total underwriting deductions (Lines 2 through 5)	6,352,049,931	5,791,834,445	7,534,283,997
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(392,174,883)	(334,167,284)	(186,998,324)
INVESTMENT INCOME			
9. Net investment income earned	52,339,932	67,301,779	53,555,479
10. Net realized capital gains (losses) less capital gains tax of \$ 1,007,225	5,922,168	11,864,965	24,800,353
11. Net investment gain (loss) (Lines 9 + 10)	58,262,101	79,166,744	78,355,832
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (46,832) amount charged off \$ 21,837,520)	(21,884,353)	(55,729,875)	(67,404,280)
13. Finance and service charges not included in premiums	60,932,296	71,820,216	79,297,981
14. Aggregate write-ins for miscellaneous income	(100,229,110)	(35,633,645)	(77,877,954)
15. Total other income (Lines 12 through 14)	(61,181,166)	(19,543,304)	(65,984,253)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(395,093,948)	(274,543,844)	(174,626,745)
17. Dividends to policyholders	530,483	368,200	396,076
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)	(395,624,431)	(274,912,044)	(175,022,821)
19. Federal and foreign income taxes incurred	(57,950,547)	(71,918,790)	(58,664,261)
20. Net income (Line 18 minus Line 19)(to Line 22)	(337,673,884)	(202,993,255)	(116,358,560)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,667,381,410	4,493,716,442	4,493,716,442
22. Net income (from Line 20)	(337,673,884)	(202,993,255)	(116,358,560)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 11,594,776	159,440,613	83,388,644	231,465,711
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	29,518,524	14,969,775	14,316,639
27. Change in nonadmitted assets	17,725,544	26,332,284	44,129,310
28. Change in provision for reinsurance			(2,259,503)
29. Change in surplus notes	50,000	50,000	100,000
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	1,693,034	1,504,045	2,271,372
38. Change in surplus as regards policyholders (Lines 22 through 37)	(129,246,170)	(76,748,506)	173,664,968
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,538,135,240	4,416,967,935	4,667,381,410
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(1,616,580)	(5,447,976)	(6,693,746)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(1,616,580)	(5,447,976)	(6,693,746)
1401. Interest expense on funds held	(96,334,115)	(68,273,964)	(92,550,489)
1402. Miscellaneous (expense) / income	(1,923,129)	34,288,831	16,925,543
1403. Premiums for company-owned life insurance	(1,541,323)	(1,297,739)	(1,788,037)
1498. Summary of remaining write-ins for Line 14 from overflow page	(430,543)	(350,773)	(464,971)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(100,229,110)	(35,633,645)	(77,877,954)
3701. Net proceeds from company-owned life insurance	1,693,034	1,504,045	1,470,198
3702. Pooled share of unauthorized reinsurance			801,174
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,693,034	1,504,045	2,271,372

STATEMENT AS OF SEPTEMBER 30, 2021 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	6,384,042,718	5,700,445,511	6,993,277,690
2. Net investment income	77,440,388	87,332,011	83,496,855
3. Miscellaneous income	(61,181,166)	(19,543,304)	(65,984,253)
4. Total (Lines 1 to 3)	6,400,301,939	5,768,234,218	7,010,790,292
5. Benefit and loss related payments	3,500,586,793	2,989,417,042	4,397,973,904
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,286,783,441	2,381,731,636	3,075,336,444
8. Dividends paid to policyholders	530,483	368,200	396,076
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	49,018,768	64,929,720	(574,236,525)
10. Total (Lines 5 through 9)	5,836,919,485	5,436,446,597	6,899,469,898
11. Net cash from operations (Line 4 minus Line 10)	563,382,454	331,787,620	111,320,393
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,216,418,225	1,161,094,956	1,643,565,879
12.2 Stocks	24,950,488	193,901,072	235,268,726
12.3 Mortgage loans			
12.4 Real estate	1,746,328	150,765	13,730,386
12.5 Other invested assets	65,147		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		15,109	9,451
12.7 Miscellaneous proceeds	6,132,018	7,727,573	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,249,312,206	1,362,889,475	1,892,574,441
13. Cost of investments acquired (long-term only):			
13.1 Bonds	855,855,957	1,740,037,875	2,090,050,163
13.2 Stocks	1,246,777,739	69,853,625	83,006,629
13.3 Mortgage loans			
13.4 Real estate	2,359,606		693,161
13.5 Other invested assets	115,141	134,446	175,887
13.6 Miscellaneous applications			9,279,812
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,105,108,444	1,810,025,946	2,183,205,652
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)	(855,796,238)	(447,136,471)	(290,631,210)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	50,000		
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)	81,999,499	(430,672,814)	201,642,403
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	82,049,499	(430,672,814)	201,642,403
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)	(210,364,285)	(546,021,665)	22,331,586
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	655,408,055	633,076,470	633,076,470
19.2 End of period (Line 18 plus Line 19.1)	445,043,771	87,054,805	655,408,055

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, 2021 and the year ended December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
<u>NET INCOME</u>					
(1) California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (337,673,884)	\$ (116,358,560)
(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)				\$ (337,673,884)	\$ (116,358,560)
<u>SURPLUS</u>					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,538,135,240	\$ 4,667,381,410
(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	\$ 4,538,135,240	\$ 4,667,381,410

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

Business Combination - Acquisitions - Metropolitan Property and Casualty Company (“MetLife”)

On December 11, 2020, the Exchanges and FGI announced that they will jointly acquire the US property and casualty (“P&C”) insurance business of Metropolitan Property and Casualty Company (“MetLife”) for total consideration of \$3.94 billion in cash. As previously stated, Zurich Financial Services will contribute \$2.43 billion of the purchase price through FGI and Farmers will pay \$1.51 billion in cash for MetLife’s auto and home business. The parties expect to complete the transaction in the second quarter of 2021, pending regulatory approvals.

On April 7, 2021, Farmers Exchanges and Farmers Group, Inc. (“FGI”) announced they have jointly completed the acquisition of MetLife’s property and casualty business (“MetLife Auto & Home”) for a purchase price of \$3.94 billion as of April 7, assuming responsibility for 2.4 million policies in force. The closure provides the Farmers brand significant opportunity to expand its customer reach with a truly national presence, grow its core property and casualty business and strengthen its position as one of the leading personal lines carriers in the United States. As part of the transaction, the Farmers Exchanges entered into a 10-year exclusive distribution agreement with MetLife to offer Farmers personal lines products on MetLife’s U.S. Group Benefits platform, which reaches 3,800 employers and approximately 37 million eligible employees.

Under the terms of the transaction, FGI paid MetLife-Inc (“NYSE: MET”) \$3.94 billion, consisting of the combination of cash and securities. Subsequent to this acquisition, on April 8, 2021, FGI sold, for \$1.5 billion, the underlying insurance business to FIE, Truck, and Fire. Direct expenses incurred in connection with this acquisition, including regulatory filings, investment banker’s fees are under review and final results have not yet been established.

FIE’s share of this acquisition, exclusive of incurred fees was \$1,213.9 million (80.0%); Truck’s share was \$151.7 million (10.0%); and Fire’s share was \$151.7 million (10.0%). This acquisition was recorded using the statutory purchase method of accounting.

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.

CUSIP	Book/Adj Carry 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
225470DX8	\$ 922,807	\$ 904,301	\$ (18,506)	\$ 904,301	\$ 899,480
Total Impaired in Quarter 1 2021	\$ 922,807	\$ 904,301	\$ (18,506)	\$ 904,301	\$ 899,480
225470DX8	904,296	901,040	(3,257)	901,039	892,728
Total Impaired in Quarter 2 2021	\$ 904,296	\$ 901,040	\$ (3,257)	\$ 901,039	\$ 892,728
225470DX8	886,453	881,559	(4,895)	881,558	838,670
Total Impaired in Quarter 3 2021	\$ 886,453	\$ 881,559	\$ (4,895)	\$ 881,558	\$ 838,670

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
 1. Less than 12 Months (\$1,923,538)
 2. 12 Months or Longer (\$195,553)
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$336,238,434
 2. 12 Months or Longer \$51,713,624
- (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.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

- (1) None.
- (2) As of September 30, 2021, the Company sold the following operating properties:
- a. Located in Springfield, Illinois, recognized a loss of \$367 on February 25, 2021.
 - b. Located in Citrus Heights, California, recognized a gain of \$1,157,361 on March 5, 2021.

As of September 30, 2021, there were no real estate properties listed for sale by FIE.

(3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

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	0.07%	0.07%
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	0.07%	0.07%

- (2) Details of Assets Pledged as Collateral Not Captured in Other Categories

None.

- (3) Detail of Other Restricted Assets

None.

- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

Not applicable.

P. Short Sales

(1-2) Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

R. Reporting Entity's Share of Cash Pool by Asset Type

<u>Asset Type</u>	<u>Percentage Share</u>
(1) Cash	12%
(2) Cash Equivalents	88%
(3) Short-Term Investments	0%
(4) Total	100%

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 \$518,724

8. DERIVATIVE INSTRUMENTS

- A. Derivatives under SSAP No. 86—Derivatives
Not applicable.
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

NOTES TO FINANCIAL STATEMENTS

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.

F. Consolidated Federal Income Tax Return

1. The FIE's federal income tax return is consolidated with the following entities, with Farmers Insurance Exchange as the parent company.

Farmers Insurance Exchange	Farmers Direct Property and Casualty Insurance Company
American Federation Insurance Company	Farmers Group Property & Casualty Insurance Company
American Pacific Insurance Company, Inc.	Farmers Lloyds Insurance Company of Texas
Bristol West Casualty Insurance Company	Farmers Lloyds, Inc.
Bristol West Holdings, Inc.	Farmers Property & Casualty Insurance Company
Bristol West Insurance Company	Mid-Century Insurance Company
Bristol West Insurance Services of California, Inc.	Mid-Century Insurance Company of Texas
Bristol West Insurance Services, Inc. of Florida	Illinois Farmers Insurance Company
Bristol West Preferred Insurance Company	Security National Insurance Company
BWIS of Nevada, Inc.	Texas Farmers Insurance Company
Coast National General Agency, Inc.	Toggle Insurance Company
Coast National Holding Company	Western Star Insurance Services, Inc.
Coast National Insurance Company	21st Century Advantage Insurance Company
Economy Fire & Casualty Company	21st Century Auto Insurance Company of New Jersey
Economy Preferred Insurance Company	21st Century Casualty Company
Economy Premier Assurance Company	21st Century Centennial Insurance Company
Farmers Insurance Company of Idaho	21st Century Indemnity Insurance Company
Farmers Insurance Company of Oregon	21st Century Insurance & Financial Services
Farmers Insurance Company, Inc.	21st Century Insurance Company
Farmers Insurance Hawaii, Inc.	21st Century Insurance Group
Farmers Insurance of Columbus, Inc.	21st Century North America Insurance Company
Farmers New Century Insurance Company	21st Century Pacific Insurance Company
Farmers Specialty Insurance Company	21st Century Pinnacle Insurance Company
Kraft Lake Insurance Agency Inc.	21st Century Premier Insurance Company
Foremost Express Insurance Agency, Inc.	
Foremost Insurance Company Grand Rapids, Michigan	
Foremost Lloyds of Texas	
Foremost Property and Casualty Insurance Company	
Foremost Signature Insurance Company	
Hawaii Insurance Consultants Ltd.	
Farmers General Insurance Agency, Inc.	
Farmers Casualty Insurance Company	

2. 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

NOTES TO FINANCIAL STATEMENTS

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

FIE is organized under the laws of the state of California and is the lead company in the Farmers Intercompany Reinsurance Program. Farmers P&C Companies is comprised of the Exchanges, their respective insurance subsidiaries, Farmers Texas County Mutual Insurance Company, Foremost County Mutual Insurance Company, Foremost Lloyds of Texas and Farmers Lloyds Insurance Company of Texas. The subsidiaries of the Exchanges include, among others, Foremost Insurance Company Grand Rapids and its subsidiaries, which were acquired on March 7, 2000, Bristol West Holdings, Inc. and its subsidiaries, which were acquired on July 3, 2007, the 21st Century companies which were acquired on July 1, 2009 and the Farmers Property and Casualty Insurance Company (formerly Metropolitan Property and Casualty Insurance Company) and its subsidiaries, which were acquired on April 8, 2021.

On January 13, 2020, 21st Century Superior Insurance Company was merged into 21st Century North America Insurance Company and subsequently dissolved.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

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

C. Transactions with related parties who are not reported on Schedule Y

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. Management, Service Contracts, Cost Sharing Arrangements

Effective April 8, 2021, FIE entered into a service agreement with Farmers Property and Casualty Insurance Company. Under the terms of this agreement, FIE provides various services as are necessary and appropriate to discharge their obligations to their policyholders, shareholders and regulators. These agreements broadly encompass, claims adjustment services, investment management services, preparation of insurance policies, billing and collections, and other administrative services.

F. Guarantees or Undertakings for Related Parties

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 the following:

NOTES TO FINANCIAL STATEMENTS

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Auto Insurance Company Of New Jersey	10184	New Jersey
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Indemnity Insurance Company	43974	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
21st Century Pacific Insurance Company	23795	Colorado
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois

**Represents a reinsurance company within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code: "0069" per terms of reinsurance agreements and combines its statutory results with the Farmers Exchanges.*

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

NOTES TO FINANCIAL STATEMENTS

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

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

A. Debt

Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) FIE is a member of the Federal Home Loan Bank (FHLB) of San Francisco. Through its membership, FIE has conducted business activity (borrowings) with the FHLB. It is part of FIE's strategy to utilize these funds as backup liquidity. FIE has determined the actual/estimated maximum borrowing capacity as \$694,295,625. FIE calculated this amount in accordance with the FHLB of San Francisco's total financing availability.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	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	694,295,625	XXX	XXX
2. Prior Year-end			
(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	XXX	XXX

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	15,000,000	15,000,000	-	-	-	-

(3) Collateral Pledged to FHLB

a. Amount pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Accounts Total Collateral Pledged (Lines 2+3)	-	-	-
2. Current Year General Account Total Collateral Pledged	-	-	-
3. Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4. Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	-	-	-

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Max Collateral
1. Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	-	-	-
2. Current Year General Account Maximum Collateral Pledged	-	-	-
3. Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4. Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	-	-	-

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	-	-	-	XXX
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	-	-	-	-
2. Prior Year-end				
(a) Debt	-	-	-	XXX
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	-	-	-	-

b. Maximum Amount during Repoerting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	-	-	-
2. Funding Agreements	-	-	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	-	-	-

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plans

Postretirement Benefits

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

(4) Components of net periodic cost

	Postretirement Benefits	
	2021	2020
a. Service cost	5,802,767	7,306,322
b. Interest cost	3,574,880	4,766,506
c. Expected return on plan assets		-
d. Transition asset or obligation		-
e. Gains and losses	-	(58,900)
f. Prior service cost or credit	-	(332,551)
g. Gain or loss recognized due to a settlement or curtailment	-	-
h. Total net periodic benefit cost	9,377,647	11,681,377

(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.

NOTES TO FINANCIAL STATEMENTS

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.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of September 30, 2021, FIE had remaining commitments of \$746,756 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

NOTES TO FINANCIAL STATEMENTS

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, FIE renewed its \$500 million contingent surplus note facility with a range of bank and non-bank lenders. The facility, which was initially developed in 2007, provides FIE with the ability to issue 5-year surplus notes at any time during a three-year period in the event of a specified major catastrophe loss, at a pre-agreed price. This transaction aligns with the FIE focus on preserving their long-term capital strength, even after a major catastrophic event. FIE has not borrowed against the current or prior lines of credit on 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 \$3.3 million and \$10.0 million at December 31, 2020 and 2019, respectively. The fees paid through June 28, 2021 were \$1.6m.

This agreement expired on June 28, 2021 and was not 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

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

Acquisitions - Metropolitan Property and Casualty Company ("MetLife")

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

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.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

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

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

A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

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

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

Level 1 - are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

Level 2 - The securities that fall into this category are bonds, preferred stocks, common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs - for example market interest rates, credit spreads etc. They may have been determined by independent pricing services using observable inputs.

Level 3 - are investments valued based upon models with "significant" non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparable sales etc.

(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	-	31,251,113	-		31,251,113
Hybrid Securities	-	-	-		-
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Bonds	\$ -	\$ 31,251,113	\$ -	\$ -	\$ 31,251,113
Common Stock					
Industrial and Misc	446,313,724	15,000,000	-		461,313,724
Parent, Subsidiaries and Affiliates	-	-	-		-
Total Common Stocks	\$ 446,313,724	\$ 15,000,000	\$ -	\$ -	\$ 461,313,724
Derivatives					
Warrants	-	-	-		-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	-		-
Total Assets at Fair Value/NAV	\$ 446,313,724	\$ 46,251,113	\$ -	\$ -	\$ 492,564,837

NOTES TO FINANCIAL STATEMENTS

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Balance at 07/01/21	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 09/30/21
Residential mortgage backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	15,000,000	-	(15,000,000)	-	-	-	-	-	-	-
Joint Venture Interest Other	-	-	-	-	-	-	-	-	-	-
Total	\$ 15,000,000	\$ -	\$ (15,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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.

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate	Fair V. Admitted Assets	Level 1	Level 2	Level 3	Value (NAV)	Practicable
a. Assets at Fair Value							
Bonds	\$ 4,525,200,643	\$ 4,326,953,391	\$ -	\$ 4,418,754,107	\$ 106,446,536	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	461,313,724	461,313,724	446,313,724	15,000,000	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	445,043,771	445,043,771	445,043,771	-	-	-	-
Receivable for Securities	121,592	121,592	121,592	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	12,940,620	12,889,513	-	-	12,940,620	-	-
Surplus Debentures, etc - Affiliated	207,981,444	200,000,000	-	-	207,981,444	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,652,601,793	\$ 5,446,321,991	\$ 891,479,087	\$ 4,433,754,107	\$ 327,368,600	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	6,503,772	6,503,772	6,503,772	-	-	-	-
Total Liabilities at Fair Value	\$ 6,503,772	\$ 6,503,772	\$ 6,503,772	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Values

None.

NOTES TO FINANCIAL STATEMENTS

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 Annual, 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

Effective April 1, 2021, the All Lines agreement was amended and the participation ratio was increased from 26% to 33%. Following are the participating reinsurers in the ALQS effective April 1, 2021:

<u>Reinsurers</u>	<u>Percentage</u>
Swiss Reinsurance Company Limited	8.00%
Hannover Rueck SE	8.00%
Munich Reinsurance America, Inc.	8.00%
Transatlantic Reinsurance Company	3.50%
Catlin Re Switzerland Ltd., Bermuda Branch	4.50%
Farmers Reinsurance Company	1.00%
Total	33.00%

Unearned premiums totaling approximately \$1.1 billion were transferred from Farmers to participating reinsurers as a result of their increased participation in the All Lines agreement effective April 1, 2021. In return, Farmers received about \$302.7 million of reinsurance commissions from these reinsurers, for acquisition expenses due to their increased participation in the All Lines agreement. In addition, Farmers remitted \$57.1 million to Farmers Re as result of its increased participation in the All Lines agreement. All of the other participating reinsurers impacted by this change in the All Lines agreement are on a fund withheld basis and therefore no additional net funds refunds nor deposits were required in April 2021 as a result of this change in the agreement. Cash settlements related to the change in the Farmers Re participation ratio were made in April, 2021.

Personal Umbrella Quota Share and Excess of Loss Reinsurance Agreement

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 Automobile Quota Share Reinsurance Agreement

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

Litigation

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 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

NOTES TO FINANCIAL STATEMENTS

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

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime-Mortgage-Related Risk Exposure

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

(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, 2021:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than-temporary impairment
a. Residential mortgage backed securities	\$ 6,284	\$ 6,287	\$ 6,494	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 6,284	\$ 6,287	\$ 6,494	\$ -

(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, 2021 for these statutory financial statements, which were issued on November 15th, 2021.

Sale of 21st Century Companies

On April 23rd, 2021, 21st Century Auto Insurance Company of New Jersey, 21st Century Indemnity Insurance Company, and 21st Century Pacific Insurance Company, all downstream insurance subsidiaries of the Exchanges, entered into an agreement to be sold to an external party. This sale is subject to regulatory approval.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

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

(3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

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

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

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

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

(F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$94.9 million as of September 30, 2021, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, workers compensation and auto physical damage lines of insurance. This was partially offset by an increase in special property and homeowners lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.

B. FIE made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2021.

26. INTERCOMPANY POOLING ARRANGEMENTS

Certain members of Farmers participate in an intercompany reinsurance program (the "Intercompany Program"), with FIE, pursuant to which each participant assumes a proportionate share of the Farmers Companies' results from FIE based on their respective participation percentages (see table below). FIE is also a participant in various other reinsurance contracts with affiliates, which occur prior to the Intercompany Program.

NOTES TO FINANCIAL STATEMENTS

First, FIE under 100% quota share reinsurance agreements assumes the business written, net of non-affiliated reinsurance, by all of the Farmers companies, excluding Farmers Re. Next, FIE cedes 33% of all lines of business to Farmers Re and seven other reinsurers under the All Lines agreement. Finally, FIE retrocedes the remaining business of the Farmers companies to the insurers participating in the Intercompany Program according to their respective participation percentages.

The reinsurance participants and their respective pooling participation percentages are as follows:

Participant	NAIC Company Code	State of Domicile	Participation Percentage	
			2021	2020
Farmers Insurance Exchange	21652	California	51.75%	51.75%
Fire Insurance Exchange	21660	California	7.50%	7.50%
Mid-Century Insurance Company	21687	California	16.00%	16.00%
Truck Insurance Exchange	21709	California	7.75%	7.75%
Farmers New Century Insurance Company	10806	Illinois	0.75%	0.75%
Texas Farmers Insurance Company	21695	Texas	1.00%	1.00%
Illinois Farmers Insurance Company	21679	Illinois	0.75%	0.75%
Farmers Insurance Company, Inc.	21628	Kansas	0.75%	0.75%
Farmers Insurance Company of Idaho	21601	Idaho	0.75%	0.75%
Farmers Insurance Company of Oregon	21636	Oregon	7.00%	7.00%
Farmers Insurance Company of Washington	21644	Washington	2.00%	2.00%
Farmers Insurance of Columbus, Inc.	36889	Ohio	1.00%	1.00%
Civic Property and Casualty Company	10315	California	1.00%	1.00%
Exact Property and Casualty Company	10318	California	1.00%	1.00%
Neighborhood Spirit Property and Casualty Company	10317	California	1.00%	1.00%

The following companies either cede their business directly or indirectly to FIE and are not participants in the Intercompany Program:

NOTES TO FINANCIAL STATEMENTS

Company Name	NAIC Company Code	State of Domicile
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Auto Insurance Company Of New Jersey	10184	New Jersey
21st Century Casualty Company	36404	California
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Indemnity Insurance Company	43974	Pennsylvania
21st Century Insurance Company	12963	California
21st Century North America Insurance Company	32220	New York
21st Century Pacific Insurance Company	23795	Colorado
21st Century Pinnacle Insurance Company	10710	New Jersey
21st Century Premier Insurance Company	20796	Pennsylvania
American Federation Insurance Company	10245	Texas
American Pacific Insurance Company, Inc.	10805	Hawaii
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Insurance Company	19658	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
Coast National Insurance Company	25089	California
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Hawaii, Inc.	28487	Hawaii
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Specialty Insurance Company	43699	Michigan
Farmers Texas County Mutual Insurance Company	24392	Texas
Foremost County Mutual Insurance Company	29254	Texas
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost Lloyds Of Texas	41688	Texas
Foremost Property And Casualty Insurance Company	11800	Michigan
Foremost Signature Insurance Company	41513	Michigan
Farmers Lloyds Insurance Company of Texas	13938	Texas
Mid-Century Insurance Company Of Texas	28673	Texas
Security National Insurance Company	33120	Florida
Toggle Insurance Company	44245	Delaware

27. STRUCTURED SETTLEMENTS

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

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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
- 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 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
- 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
- 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
 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
Farmers Property and Casualty Insurance Company	26298	RI

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 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. 12/31/2021
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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 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, 2021 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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 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 [X]
- 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 [X]
- 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 [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

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 [X]
- 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 [X] 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	\$ 5,596,921,600	\$ 6,940,883,050
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)	\$ 5,596,921,600	\$ 6,940,883,050
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 [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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, 2021 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)

- 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

- 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.....
Barings 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.....
106006	Barings LLC	ANDKRHQKPRRG402KLR05	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 [] No [X]

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, 2021 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	43,099,577	42,682,773	24,777,455	21,616,698	23,799,270	25,778,645
2. Alaska	AK	N						
3. Arizona	AZ	L	130,733,746	125,020,480	78,469,902	66,656,589	92,329,241	70,048,708
4. Arkansas	AR	L	35,131,093	30,346,943	19,320,209	21,514,034	13,800,816	11,890,383
5. California	CA	L	2,078,521,329	1,881,005,178	1,133,961,761	1,063,881,946	1,670,383,243	1,541,688,188
6. Colorado	CO	L	339,350,176	336,015,171	130,855,261	155,654,474	251,771,696	233,995,742
7. Connecticut	CT	L	515,078		25,214		53,132	
8. Delaware	DE	L	1,157,551	294,545	221,103	96,111	1,322,116	365,830
9. District of Columbia	DC	L				739		
10. Florida	FL	L	49,018,987	22,506,601	22,758,666	7,808,062	41,813,938	10,979,990
11. Georgia	GA	L	225,604,426	153,801,771	170,269,566	120,823,700	211,676,205	152,032,215
12. Hawaii	HI	N						
13. Idaho	ID	L	27,898,460	25,351,069	16,673,200	11,066,257	13,953,440	12,495,666
14. Illinois	IL	L	130,724,986	134,312,318	96,322,542	102,273,224	80,777,177	90,384,945
15. Indiana	IN	L	33,228,058	26,999,812	18,394,855	14,461,176	21,870,225	17,173,227
16. Iowa	IA	L	14,689,327	12,939,464	9,226,629	10,431,949	8,049,190	27,347,731
17. Kansas	KS	L	57,230,551	56,400,161	20,872,123	18,543,367	19,753,496	17,768,267
18. Kentucky	KY	L	1,661,112	148,827	526,119	7,871	641,865	12,522
19. Louisiana	LA	L	522,817	9	177,454	(944)	1,023,362	2
20. Maine	ME	L	684,605	730,587	558,341	424,419	194,351	123,503
21. Maryland	MD	L	58,935,039	37,555,409	31,398,502	23,133,591	49,395,947	25,922,784
22. Massachusetts	MA	L						
23. Michigan	MI	L	114,549,914	119,483,915	80,198,412	81,307,311	669,119,899	666,241,299
24. Minnesota	MN	L	95,790,141	91,932,801	46,522,215	39,880,871	58,292,260	61,788,970
25. Mississippi	MS	L	287,558	(64)	26,266	(113)	146,241	2,440
26. Missouri	MO	L	114,946,571	103,233,206	50,116,155	63,830,776	56,125,801	41,935,151
27. Montana	MT	L	26,518,197	22,416,095	13,773,524	13,577,707	13,695,910	12,224,710
28. Nebraska	NE	L	26,666,107	23,007,474	10,456,353	11,407,622	12,794,073	10,105,167
29. Nevada	NV	L	202,983,542	139,197,406	74,387,812	66,063,889	121,129,968	90,345,460
30. New Hampshire	NH	L	11,498	14,465	619	7,800	3,270	6,533
31. New Jersey	NJ	L	37,843,679	38,819,327	20,938,184	24,222,174	61,496,656	58,132,597
32. New Mexico	NM	L	56,955,854	54,039,478	38,811,573	26,962,994	36,041,552	26,485,840
33. New York	NY	L	691,655	528,241	122,050	9,760	422,216	468,063
34. North Carolina	NC	L	348	(267)	(306)	(306)	5,749	6,318
35. North Dakota	ND	L	6,175,129	4,717,558	2,624,640	1,813,487	2,630,899	2,447,284
36. Ohio	OH	L	39,703,162	40,073,199	19,775,515	26,379,262	18,541,635	16,571,275
37. Oklahoma	OK	L	10,522,507	8,856,261	2,607,482	950,913	11,037,074	10,791,344
38. Oregon	OR	L	73,711,510	70,239,136	51,867,703	26,684,237	110,871,801	180,058,567
39. Pennsylvania	PA	L	56,895,895	38,379,587	29,373,905	25,957,388	94,805,055	78,950,083
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	13,535,184	11,721,289	10,137,022	12,278,821	9,323,915	14,950,130
43. Tennessee	TN	L	50,833,445	44,888,127	24,938,750	28,087,296	28,432,675	24,378,558
44. Texas	TX	L	64,975,697	64,341,978	43,308,480	38,513,246	75,962,941	74,512,367
45. Utah	UT	L	51,113,072	42,503,566	29,122,078	22,736,059	24,706,966	39,589,458
46. Vermont	VT	L						
47. Virginia	VA	L	36,194,581	14,624,772	9,676,156	6,170,921	37,991,811	17,494,725
48. Washington	WA	L	28,657,817	27,723,028	12,675,579	24,279,711	42,124,123	36,217,674
49. West Virginia	WV	L	300,348	55,902	108,243	61,219	310,702	107,678
50. Wisconsin	WI	L	13,581,557	12,738,389	5,216,660	8,346,673	9,329,269	8,859,429
51. Wyoming	WY	L	24,944,898	21,324,914	12,807,815	18,426,635	11,664,519	13,753,502
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		4,377,096,781	3,880,970,901	2,364,401,788	2,206,349,613	4,009,615,689	3,724,432,972
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, 2021 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
12225 NE 60th Way, LLC		N/A	DE	Truck Insurance Exchange	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
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, 2021 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
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty 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 Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	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 Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc.	
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
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

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
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 GP, LLC	38-2430150 65-1142050	41513 N/A	MI DE	Foremost Insurance Company Grand Rapids, Michigan Bristol West Holdings, Inc.	100.00000 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
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

11.2

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

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
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
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 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
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.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
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
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
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
Brinker Retail MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
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
CHI IND 6, LLC	87-2430690	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
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
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

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
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 (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
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) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), 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.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
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	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	65.00000
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
DEN Industrial 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
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	0.00000

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	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 European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	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 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
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.	100.00000
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	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Tecnologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	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
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	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.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
JFS/ZSF 1997 L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
JFS/ZSF 1998, L.P.		N/A	VA	Zurich Structured Finance, Inc.	99.00000
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
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
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
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 Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life 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
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
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	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
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
POR Office 1, LLC	47-4054154	N/A	DE	Farmers New World Life Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.00000
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.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
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 Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
Sceptre Trust Limited		N/A	BHS	Eagle Star Holdings Limited	0.00100
Sceptre Trust Limited		N/A	BHS	Zurich Legacy Solutions Services (UK) Limited	99.99900
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

STATEMENT AS OF SEPTEMBER 30, 2021 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	%
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
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	Zurich Legacy Solutions Services (UK) 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.	99.98000
Universal Assistance Chile S.A.		N/A	CHL	Travel Ace Chile S.A.	0.02000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Universal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
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 / 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.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
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.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
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
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Socied	0.00100
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

STATEMENT AS OF SEPTEMBER 30, 2021 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 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 Company, LLC	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 Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Compañía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compañía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
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 Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	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	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compañía de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
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 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
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.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Compañía de Seguros, S.A.	95.00000
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

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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 (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	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	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
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 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, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
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 Legacy Solutions Services (UK) Limited		N/A	GBR	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 LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000

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

PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
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-Schadensservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Gesellschaft AG	0.10000
Zurich Reliable Insurance Limited		N/A	RUS	Zurich Versicherungs-Aktiengesellschaft	99.90000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
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 Ruckversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sacramento, Inc.		N/A	CA	JFS/ZSF 1998, L.P.	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
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 Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000

STATEMENT AS OF SEPTEMBER 30, 2021 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 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	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	2.81600
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	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
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		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 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 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 Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00000

STATEMENT AS OF SEPTEMBER 30, 2021 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 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 a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.

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, 2021 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	
.0069	Farmers Insurance Group						12225 NE 60th Way, LLC	DE	DS	Truck Insurance Exchange	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	MIN	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
							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	10184	22-3337475				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Indemnity Insurance Company	PA	DS	21st Century Premier Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	43974	13-1967524				21st Century Insurance and Financial Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
		.0000	51-0283170				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
		.0000	95-1935264				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 Pinnacle Insurance Company	CO	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Premier Insurance Company	NJ	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	20796	22-1721971				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	N	
		.0000	82-2666461				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-0741455				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-2487862				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-4365602				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	47-2591947				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	81-1746692				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	82-4386531					American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10245	86-0812982				American Pacific Insurance Company, Inc.	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10805	13-3953213				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	Y	
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	65-0616769				Bristol West Insurance Services, Inc. of Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	65-0919338				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	N	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	N	
		.0000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange	N	
		.0000	36-1022580				Economy Fire & Casualty Company	IL	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	22926	36-1022580				Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	38067	36-3027848				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	40649	36-3105737												

STATEMENT AS OF SEPTEMBER 30, 2021 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	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	40169	05-0393243				Farmers Casualty Insurance Company	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	25321	23-1903575				Farmers Direct Property and Casualty Insurance Company	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
		00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	00000	95-3003951				Farmers General Insurance Agency, Inc.	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	34339	13-2915260				Farmers Group Property and Casualty Insurance Company	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	N	
.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		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	00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	IA	Farmers Lloyds, Inc.	Attorney In Fact		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	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Fire Insurance Exchange	Ownership	10.000	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 2	Management		Farmers Insurance Exchange	N	
		00000	27-0342907				FCOA, LLC	DE	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	Y	
		00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	Y	
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other		Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange	N	
		00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	N	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange	N	

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STATEMENT AS OF SEPTEMBER 30, 2021 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	.11800	35-1604635				Foremost Property and Casualty Insurance Company	.MI	.DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.41513	38-2430150				Foremost Signature Insurance Company	.MI	.DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange	.N	
		.00000	65-1142050				GP, LLC	.DE	.DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	.Y	
		.00000	99-0083322				Hawaii Insurance Consultants, Ltd.	.HI	.DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.21679	36-2661515				Illinois Farmers Insurance Company	.IL	.DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	.N	
		.00000	65-0881673				Insurance Data Systems, G.P.	.FL	.DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	.N	
		.00000	65-0881673				Insurance Data Systems, G.P.	.FL	.DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	.N	
		.00000	38-2336672				Kraft Lake Insurance Agency, Inc.	.MI	.DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	.N	
		.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	
							Neighborhood Spirit Property and Casualty Company	.CA	.IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	.N	
.0069	Farmers Insurance Group	.10317	95-4528264				Neighborhood Spirit Property and Casualty Company	.CA	.IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	.N	
.0069	Farmers Insurance Group	.33120	65-0109120				Security National Insurance Company	.FL	.DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.21695	94-1663548				Texas Farmers Insurance Company	.TX	.DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.21695	94-1663548				Texas Farmers Insurance Company	.TX	.DS	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.44245	13-3551577				Toggle Insurance Company	.DE	.DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
		.00000	83-3256280				Toggle Services, LLC	.DE	.DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange	.N	
.0069	Farmers Insurance Group	.21709	95-2575892				Truck Insurance Exchange	.CA	.IA	See Note 6	Other			.N	
		.00000	74-1593853				Western Star Insurance Services, Inc.	.TX	.DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	.N	
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE 0069						***			***			***		
		.00000					Access Franchise Management Limited	.GBR	.OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					ACN 000 141 051 Ltd.	.AUS	.OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Afterland Limited	.GBR	.OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					AG Haus der Wirtschaft	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	.N	.11
		.00000					Allied Dunbar Assurance plc	.GBR	.OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Allied Dunbar Financial Services Limited	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Allied Dunbar Provident plc	.GBR	.OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Allied Zurich Holdings Limited	.JEY	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Allied Zurich Limited	.GBR	.OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					American Guarantee and Liability Insurance Company	.NY	.OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.11
.0212	Zurich U.S. Insurance Pool Group	.26247	36-6071400				American Zurich Insurance Company	.IL	.OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.11
.0212	Zurich U.S. Insurance Pool Group	.40142	36-3141762				Applyhere Pty Ltd	.AUS	.OTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Ashdale Land and Property Company Limited	.GBR	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000								Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Asistbras S/A Assistência ao Viajante	.BRA	.OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Assistancee Online (China) Co Ltd	.CHN	.OTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Assistancee Online HK Ltd	.HKG	.OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Assistancee Online HK Ltd	.HKG	.OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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				Assistance Online Pte. Ltd	Assistance Online Pte. Ltd	SGP	DTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				ASTIS Holdings Limited	ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	36-4851720			Aust Office 1, LLC	Aust Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				autoSense AG	autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	N	.11
		.0000				Ballykilliane Holdings Limited	Ballykilliane Holdings Limited	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bansabadell Pensiones, E.G.F.P, S.A.	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP	DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bansabadell Servicios Auxiliares De Seguros, S.L.	Bansabadell Vida S.A. de Seguros y Reaseguros	ESP	DTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bansabadell Vida S.A. de Seguros y Reaseguros	Bansabadell Vida S.A. de Seguros y Reaseguros	ESP	DTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Sociad	Ownership	50.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Benefit Finance Partners, L.L.C.	Benefit Finance Partners, L.L.C.	DE	DTH	Zurich Benefit Finance LLC	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	13-4097988			BFP Securities LLC	BFP Securities LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bloomington Office LP	Bloomington Office MGP Manager, Inc	DE	DTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bloomington Office MGP Manager, Inc	Bloomington Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bloomington Office MGP, LLC	Blue Insurance Australia Pty Ltd	AUS	DTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Blue Insurance Australia Pty Ltd	Blue Insurance Limited	AUS	DTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	N	.11
		.0000				Blue Insurance Limited	Blue Marble Capital L.P.	BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Blue Marble Capital L.P.	Blue Marble Micro Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Blue Marble Micro Limited	Blue Marble Microinsurance, Inc.	DE	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Blue Marble Microinsurance, Inc.	BONUS Pensionskassen Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	N	.11
		.0000				BONUS Pensionskassen Aktiengesellschaft	BONUS Vorsorgekasse AG	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	N	.11
		.0000	47-2289489			BOS Apt 1, LLC	BOS Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	47-2445859			BOS Apt 2, LLC	BOS Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				BOS Office 2 LLC	BOS Office 2 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				BOS Office 3, LLC	BOS Office 3, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.10
		.0000	37-1849541			BOS Office 4, LLC	BOS Office 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	47-4684158			BOS Retail 1, LLC	BOS Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bright Box Europe S.A.	Bright Box Europe S.A.	CHE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bright Box HK Limited	Bright Box HK Limited	CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bright Box Hungary KFT	Bright Box Hungary KFT	HUN	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bright Box Middle East FZCO	Bright Box Middle East FZCO	ARE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Brinker Retail MGP, LLC	Brinker Retail MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Bristlecourt Limited	Bristlecourt Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				brokerbusiness.ch AG	brokerbusiness.ch AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Cayley Aviation Ltd.	Cayley Aviation Ltd.	BMU	DTH	Zurich Insurance Company Ltd, Bermuda Branch	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Celta Assistance SL	Celta Assistance SL	ESP	DTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	13-4038482			Centre Group Holdings (U.S.) Limited	Centre Group Holdings (U.S.) Limited	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
.0212	Zurich Ins Group	34649	13-2653231			Centre Insurance Company	Centre Insurance Company	DE	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
.0212	Zurich Ins Group	80896	04-1589940			Centre Life Insurance Company	Centre Life Insurance Company	MA	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	AA-3190673			Centre Reinsurance (U.S.) Limited	Centre Reinsurance (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Centre Solutions (Bermuda) Limited	Centre Solutions (Bermuda) Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	AA-3190822			Centre Solutions (U.S.) Limited	Centre Solutions (U.S.) Limited	BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	32-0616217			Charlotte Industrial 2, LLC	Charlotte Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.10
		.0000	30-1113235			Charlotte Office 1, LLC	Charlotte Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	38-3988749			CHI APT 1, LLC	CHI APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000	47-4429730			CHI IND 1, LLC	CHI IND 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.10
		.0000	87-2430690			CHI IND 6, LLC	CHI IND 6, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	.11
		.0000				Chilena Consolidada Seguros de Vida S.A.	Chilena Consolidada Seguros de Vida S.A.	CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	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	.11
		.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	.11
		.00000			0000034431	Second Marche part of Euronext Paris stock exchange since 1987	COFITEM-COFIMUR	.FRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.	.N	.11
							Collierville Center, LP	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.Y	.11
							Colonial American Casualty and Surety Company	.IL	.DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Concisa Vorsorgeberatung und Management AG	.AUT	.DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Concourse Skelmersdale Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More (NZ) Limited	.NZL	.DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Asia Pte. Ltd	.SGP	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Australia Pty Ltd	.AUS	.DTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Finance Pty Limited	.AUS	.DTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Group Limited	.AUS	.DTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Holdings Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Holdings USA Inc.	.DE	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Inc.	.DE	.DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Insurance Services Limited	.GBR	.DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cover-More Insurance Services Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000								Zurich Insurance Company Ltd, Bermuda Branch	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CP Holding Limited	.VGB	.DTH		Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Bloomington) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Durham), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Hagerstown) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Hagerstown) Owner, LLC	.MD	.DTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Las Vegas), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Sacramento), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Sioux Falls) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Sioux Falls) Owner, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					CREC (Sioux Falls), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Cursud N.V.	.ANT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Customer Care Assistance Pty Ltd	.AUS	.DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Customer Care Holdings Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Customer Care Pty Ltd	.AUS	.DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	.DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Dallas Office MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Dallas Office MGP, LLC	.DE	.DTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Dallas Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Dallas Tower LP	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	.DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.DTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.DTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Davidson Trahaire Holding Pty Ltd	.AUS	.DTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					DB Vita S.A.	.LUX	.DTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	47-4654837				DC Apt 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	82-2833981				DC Retail 1, LLC	.DE	.DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000					Deikir S.A.	.URY	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	84-3610066				DEN Industrial 1, LLC	.DE	.DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000					DEN Industrial 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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	47-1387852				DEI Retail 1 LLC	DE	DTH	Farmers New World Life Insurance Company ..	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
		.00000					Dentolo Deutschland GmbH	DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Derimed S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociod	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		.00000					Deutscher Herold Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.	N	11
		.00000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.	N	11
		.00000					Deutsches Institut für Altersvorsorge GmbH	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd.	N	11
		.00000					DIG GmbH	DEU	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Digital Insurance Group B.V.	NLD	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	N	11
		.00000					DTC Australia Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Dunbar Assets Ireland	IRL	DTH	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.000	Zurich Insurance Group Ltd.	N	11
		.00000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd.	N	11
		.00000					Dunbar Assets plc	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star European Life Assurance Company Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star Group Services Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd.	N	11
		.00000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	Y	11
		.00000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Edilspettacolo SRL	ITA	DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership	35.712	Zurich Insurance Group Ltd.	N	11
.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.	N	11
.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.	N	11
		.00000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Eritage S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	65.000	Zurich Insurance Group Ltd.	N	11
		.00000					ES Plympton Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					ES Plympton Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	11
		.00000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	11
		.00000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	N	11
		.00000					Euroamérica Administradora General de Fondos S.A	CHL	DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.	N	11
		.00000	45-3561769				Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
		.00000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	N	10
		.00000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	N	10
.0212	Zurich Ins Group		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	10
.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	10
.0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
		.00000					Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10
		.00000					Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	10

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0212	Zurich U.S. Insurance Pool Group	.39306	13-3046577				Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					FIG Holding Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000					FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	DTH	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.	.N	.11
		.00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	DTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	.N	.11
		.00000	83-1572480				FX Insurance Agency Hawaii, LLC	HI	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000	35-2281892				FX Insurance Agency, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.00000					General Surety & Guarantee Co Limited	GBR	DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Grovewood Property Holdings Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					H4B Humboldthafen Einheitsgesellschaft GmbH&Co. KG	DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	.N	.11
		.00000					Halo Holdco Limited	GBR	DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Halo Holdco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Halo Insurance Services Limited	GBR	DTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Halo Insurance Services Pty Ltd	AUS	DTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Hawkcentral Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Healthinsite Proprietary Limited	ZAF	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Healthlogix Pty Ltd	AUS	DTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Healthlogix Technologia Eireli	BRA	DTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Herengracht Investments B.V	DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	32-0478525				Hoplite Reinsurance Company of Vermont, Inc.	VT	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	46-2975161				HOU IND 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	46-2984834				HOU IND 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					HOU IND 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Independence Center Realty L.P.	DE	DTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					INNATE, Inc.	DC	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Insite Holdings Pty Ltd	AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					INTEGRA Versicherungsdienst GmbH	AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					International Travel Assistance S.A.	PAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones Suizo Chilena S.A.	CHL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones Suizo-Argentina S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones ZS America Dos Limitada	CHL	DTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones ZS America SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Inversiones ZS America Tres SpA	CHL	DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Irish National Insurance Company p.l.c.	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Isis S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	.N	.11
		.00000					Isis S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.	.N	.11
		.00000					JFS/ZSF 1997 L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					JFS/ZSF 1998, L.P.	VA	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kansas City Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kansas Office MGP Manager, Inc.	DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kansas Office MGP, LLC	DE	DTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kansas Office MGP, LLC	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Karvat Cover-More Assist. Pvt Ltd.	IND	DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kennet Road 1 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Kennet Road 2 UK Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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					Klare Corredora de Seguros S.A.	.CHL	DTH	Zurich Insurance Mobile Solutions AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Knip (Deutschland) GmbH	.DEU	DTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Knip AG	.CHE	DTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.	.N	.11
		.0000					Komparu B.V.	.NLD	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Kono Insurance Limited	.HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Kouler S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	36-4877375				LA Industrial 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	85-3842785				La Industrial 2, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.0000	47-1325180				LA Retail 1 LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Limited Liability Company BRIGHT BOX	.RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Limited Liability Company REMOTO	.RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Manon Vision Co., Ltd.	.THA	DTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Manon Vision Co., Ltd.	.THA	DTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Manon Vision Co., Ltd.	.THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	.N	.11
		.0000					MEATPACKING B.V.	.NLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Medidata AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.	.N	.11
		.0000					MI Administrators, LLC	.DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.0000	30-0947450				MIAMI INDUSTRIAL 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	81-3346909				Miami Industrial 2, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.0000	38-4002060				Miami Office 2, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	35-2567170				MIAMI OFFICE 3, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	61-1852255				Miami Retail 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Minas Brasil Promotora de Servicos S/A	.BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Minerva Science Limited	.GBR	DTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					MSHQ, LLC	.DE	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	30-1003542				MSP APT 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					My Policy Limited	.GBR	DTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	30-1004249				Nashville Office 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Navigators and General Insurance Company Limited	.GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Nearheath Limited	.GBR	DTH	Zurich Assurance Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	30-1071415				NV Industrial 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Oak Underwriting plc	.GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					OnePath General Insurance Pty Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					OnePath Life Australia Holdings Pty Ltd	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					OnePath Life Limited	.AUS	DTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Orange Stone Company	.IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Orion Rechtsschutz-Versicherung AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Parcelgate Limited	.GBR	DTH	Zurich Assurance Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Perils AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.	.N	.11
		.0000					Perunsel S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	35-2553880				Philly Office 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-1392591				POR Apt 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-4067157				POR Apt 2, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-4054154				POR Office 1, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.0000					Prime Corporate Psychology Pty Ltd	.AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Project Policy Bidco Limited	.GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Protektor Lebensversicherungs-AG	.DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd.	.N	.11
		.0000					PT Asuransi Adira Dinamika Tbk	.IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					PT Zurich Topas Life	.DN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Qira GmbH	.DEU	.DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					R3 FL Holdings, LLC	.FL	.DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Raleigh/Durham Offices, L.P.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Real Curve Holding B.V.	.DEU	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Real Garant Espana S.L.	.ESP	.DTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Real Garant GmbH Garantiesysteme	.DEU	.DTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Real Garant Versicherung Aktiengesellschaft (Deutschland)	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Research Triangle MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Research Triangle Office MGP, LLC	.DE	.DTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Research Triangle Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX Holding S.a.r.l.	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX Mauchamps	.FRA	.DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX Vilette	.FRA	.DTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-Aurea-ZDHL S.C.S.	.LUX	.DTH	REX-ZDHL GP S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-De Baak B.V.	.NLD	.DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-Germany-ZDHL S.C.S	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-Humboldtthafen Verwaltungs GmbH	.DEU	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-Spain-ZDHL S.L.	.ESP	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-The East S.a.r.l.	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-ZDHL GP S.a.r.l.	.LUX	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					REX-ZDHL S.C.S. SICAV-SIF	.LUX	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Rock Inne Vastgoed B.V.	.NLD	.DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.11
		.0000					Rokin 21 B.V.	.NLD	.DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Rokin 49 B.V.	.NLD	.DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Roxana Vastgoed B.V.	.NLD	.DTH	REX Holding S.a.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	.MN	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Sacramento Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	61-1791237				San Diego Retail 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Santander Rio Seguros S.A.	.ARG	.DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Santander Rio Seguros S.A.	.ARG	.DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Santander Seguros Sociedad Anónima	.URY	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Saudi National Insurance Company	.BHR	.DTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Sceptre Trust Limited	.BHS	.DTH	Eagle Star Holdings Limited	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Sceptre Trust Limited	.BHS	.DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	.N	.11
		.0000	46-3060914				SEA APARTMENT 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Sea Pine Technologies, Inc.	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Serviaide Asistencia e Servicios, Lda.	.PRT	.DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Serviaide Asistencia e Servicios, Lda.	.PRT	.DTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Serviaide, S.A. - Sociedad Unipersonal	.ESP	.DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Servizurich S.A. - Sociedad Unipersonal	.ESP	.DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-1153493				SF Apt 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	47-2967693				SF Office 4, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Shire Park Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.	.Y	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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					Speigelhof Vastgoed B.V.	.DEU	DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich U.S. Insurance Pool Group	.0000					Springboard Health and Performance Pty Ltd	.AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.26387	52-0981481				Steadfast Insurance Company	.IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Steadfast Santa Clarita Holdings LLC	.DE	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Stratos Limited	.NZL	DTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					TDG Tele Dienste GmbH	.DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Tennyson Insurance Limited	.GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					The Liverpool Reversionary Company Limited	.GBR	DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	36-3839542				The Zurich Services Corporation	.IL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					TopReport Schadenbesichtigungs GmbH	.AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travel Ace Chile S.A.	.CHL	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travel Ace Chile S.A.	.CHL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travel Ace Internacional de Servicios S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travel Assist Pty Limited	.AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travel Insurance Partners Pty Ltd	.AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Travelx Insurance Services Limited	.DE	DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	95-2670330				Truck Underwriters Association	.CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.10
		.0000					Turegum Immobilien AG	.CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.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	.11
		.0000					UA Assistance S.A. de C.V.	.MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Universal Assistance Asistencia Ao Viajante Ltda	.BRA	DTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Universal Assistance Chile S.A.	.CHL	DTH	Travel Ace Chile S.A.	Ownership	99.980	Zurich Insurance Group Ltd.	.N	.11
		.0000					Universal Assistance Chile S.A.	.CHL	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.020	Zurich Insurance Group Ltd.	.N	.11
		.0000					Universal Assistance S.A.	.ARG	DTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	.Y	.11
		.0000					Universal Assistance S.A.	.ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	.Y	.11
		.0000					Universal Assistance S.A.	.URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Universal Travel Assistance S.A.S.	.COL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.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.	.N	.11
		.0000					Universal Underwriters of Texas Insurance Company	.IL	DTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.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	.11
		.0000					Universal Assistance Inc.	.FL	DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Vehicle Dealer Solutions, Inc.	.FL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Winchester Land, LLC	.FL	DTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Winn-Dixie MGP Manager, Inc.	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Wohnen H3B Humboldtthafen GmbH&Co.KG	.DEU	DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	.N	.11
		.0000					World Travel Protection Canada Inc.	.CAN	DTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					World Wide Assistance S.A.	.ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Wrightway Underwriting Limited	.IRL	DTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Z flex Gesellschaft für Personaldienstleistungen mbH	.DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					ZCM (U.S.) Limited	.DE	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					ZCM Asset Holding Company (Bermuda) Limited	.BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					ZCM Matched Funding Corp.	.CYM	DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	20-5900744				ZFUS Services, LLC	.DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					ZGEE14 Limited	.GBR	DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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				ZLS Aseguradora de Colombia S.A	ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZLS Aseguradora de Colombia S.A	ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	02-0802795			ZNA Services, LLC	ZNA Services, LLC	.DE	.DTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZPC Capital Limited	ZPC Capital Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF / Office KY, LLC	ZSF / Office KY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF / Office NV, LLC	ZSF / Office NV, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF / Office NY, LLC	ZSF / Office NY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF KY Annex, LLC	ZSF KY Annex, LLC	.DE	.DTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/Bloomington, LLC	ZSF/Bloomington, LLC	.DE	.DTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C1 MGP Manager, Inc	ZSF/C1 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C1 MGP, LLC	ZSF/C1 MGP, LLC	.DE	.DTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C1 MGP, LLC	Zurich Structured Finance, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C2 MGP Manager, Inc	ZSF/C2 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C2 MGP, LLC	ZSF/C2 MGP, LLC	.DE	.DTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/C2 MGP, LLC	Zurich Structured Finance, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/Dallas Tower, LLC	ZSF/Dallas Tower, LLC	.DE	.DTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/Kansas, LLC	ZSF/Kansas, LLC	.DE	.DTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/Land Parcels LLC	ZSF/Land Parcels LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/Research Gateway, LLC	ZSF/Research Gateway, LLC	.DE	.DTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/WD Fitzgerald, LLC	ZSF/WD Fitzgerald, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/WD Hammond, LLC	ZSF/WD Hammond, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/WD Jacksonville, LLC	ZSF/WD Jacksonville, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSF/WD Opa Locka, LLC	ZSF/WD Opa Locka, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	36-3096373			ZSFH LLC	ZSFH LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				ZSG Kfz-ZulassungsservicegesmbH	ZSG Kfz-ZulassungsservicegesmbH	.AUT	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich - Companhia de Seguros Vida S.A.	Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich - Companhia de Seguros Vida S.A.	Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich - Companhia de Seguros Vida S.A.	Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich - Companhia de Seguros Vida S.A.	Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich - Companhia de Seguros Vida S.A.	Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Vida, Compania de Seguros y	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich (Scotland) Limited Partnership	Zurich (Scotland) Limited Partnership	.GBR	.DTH	Reaseguros, S.A. - Sociad	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich Advice Network Limited	Zurich Advice Network Limited	.GBR	.DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich AFIN Mexico, S.A. DE C.V.	Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich AFIN Mexico, S.A. DE C.V.	Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich Agency Services Inc.	Zurich Agency Services Inc.	.MA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	.N	.11
		.0000	04-3126497			Zurich Alternative Asset Management, LLC	Zurich Alternative Asset Management, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	86-1164252			Zurich America Latina Serviços Brasil Ltda.	Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich America Latina Serviços Brasil Ltda.	Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	.Y	.11
		.0000	36-6169781			Zurich American Company, LLC	Zurich American Company, LLC	.DE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich U.S. Insurance Pool Group	.16535	36-4233459			Zurich American Insurance Company	Zurich American Insurance Company	.NY	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich U.S. Insurance Pool Group	.27855	36-2781080			Zurich American Insurance Company of Illinois	Zurich American Insurance Company of Illinois	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
.0212	Zurich Ins Group	.90557	36-3050975			Zurich American Life Insurance Company	Zurich American Life Insurance Company	.IL	.DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.14178	27-4746162			Zurich American Life Insurance Company of New York	Zurich American Life Insurance Company of New York	.NY	.DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich Argentina Cia. de Seguros S.A.	Zurich Argentina Cia. de Seguros S.A.	.ARG	.DTH	Zurich American Life Insurance Company	Ownership	55.461	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-2130022			Zurich Argentina Cia. de Seguros S.A.	Zurich Argentina Cia. de Seguros S.A.	.ARG	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	44.536	Zurich Insurance Group Ltd.	.N	.11
		.0000				Zurich Argentina Compania de Seguros de Retiro S.A.	Zurich Argentina Compania de Seguros de Retiro S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	46.642	Zurich Insurance Group Ltd.	.N	.11

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STATEMENT AS OF SEPTEMBER 30, 2021 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 Argentina Compania de Seguros de Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Assurance Ltd	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Australia Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	AA-1930995				Zurich Australian Insurance Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Australian Insurance Properties Pty Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Australian Insurance Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Australian Property Holdings Pty Ltd	AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Bank International Limited	GBR	OTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000	13-4186554				Zurich Benefit Finance LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Brasil Capitalizacao S.A	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Brasil Companhia de Seguros	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Building Control Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Canadian Holdings Limited	CAN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	N	11
		.0000			0001028769		Zurich Capital Markets Inc.	DE	OTH	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Capital Markets Securities Inc.	DE	OTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Commercial Services (Europe) GmbH	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Community Trust (UK) Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Community Trust (UK) Limited	GBR	OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Compania de Reaseguros Argentina S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Compania de Reaseguros Argentina S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Compania de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Corredora de Bolsa S.A.	CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Corredora de Bolsa S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Corredora de Bolsa S.A.	CHL	OTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Customer Active Management, d.o.o.	SVN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	Y	11
		.0000	36-4412924				Zurich CZI Management Holding Ltd.	DE	OTH	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	N	11
		.0000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	CA	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.0000					Zurich Employment Services Limited	GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11

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STATEMENT AS OF SEPTEMBER 30, 2021 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 Engineering Inspection Services Ireland Limited	.IRL	.DTH	Zurich Insurance plc Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Eurolife S.A.	.LUX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Eurolife S.A.	.LUX	.DTH	Zurich Versicherungs-Gesellschaft AG Universal Underwriters Service Corporation	Ownership	10.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.DTH	Zurich Agency Services Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.DTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance (Australia) Limited	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance (Bermuda) Ltd.	.BMU	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance (Ireland) DAC	.IRL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance (UK) plc	.GBR	.DTH	Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Nominees Limited	Ownership	99.998	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance (UK) plc	.GBR	.DTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finance Company Ltd	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (Isle of Man) Group Services Limit	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (Isle of Man) Holdings Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (UKISA) Limited	.GBR	.DTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (UKISA) Limited	.GBR	.DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-1930995				Zurich Financial Services Australia Limited	.AUS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services EUB Holdings Limited	.IRL	.DTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services EUB Holdings Limited	.IRL	.DTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Financial Services UK Pension Trustee Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Finanz-Gesellschaft AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich General Insurance Company (China) Limited	.CHN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich General Insurance Malaysia Berhad	.MYS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich General Partner (Scotland) Ltd	.GBR	.DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.DTH	Zurich Compania de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Global Corporate UK Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	04-3729755				Zurich Global Investment Management Inc.	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-3190947				Zurich Global, Ltd.	.BMU	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Group Pension Services (UK) Ltd	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich GSG Limited	.GBR	.DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich GSH Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	36-3096373				Zurich Holding Company of America, Inc.	.DE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Holding Ireland Limited	.IRL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Holdings (UK) Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Immobilien (Deutschland) AG & Co. KG	.DEU	.DTH	Zurich Immobilienreuhand (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	.AUT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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 Immobilienrehand (Deutschland) GmbH	.DEU	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Insurance Company (U.K.) Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Insurance Company Escritorio de Representacao no Bras	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Insurance Company Ltd., Representative Office Buenos Aires	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	.CHE	.DTH	Board of Directors	Board		Shareholders	.N	
		.00000					Zurich Insurance Holdings (Hong Kong) Limited	.HKG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Insurance Malaysia Berhad	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	.N	.7
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.DTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	.N	.7
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	.N	.7
		.00000					Zurich Insurance plc, Representative Office Buenos Aires	.ARG	.DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Intermediary Group Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Intermediary Group Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.00000	AA-1120018				Zurich International (UK) Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich International Life Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich International Pensions Administration Limited	.IMN	.DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Invest AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Invest ICAV	.IRL	.DTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Invest ICAV	.IRL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Investment Management Limited	.AUS	.DTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Investment Services Limited	.BMU	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Investments Life S.p.A.	.ITA	.DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Kunden Center GmbH	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000	26-0530367				Zurich Latin America Corporation	.FL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	.ESP	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Latin American Services S.A.	.ARG	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Latin American Services S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Legacy Solutions Services (UK) Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.11
		.00000					Zurich Life Assurance plc	.IRL	.DTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Life Insurance (Hong Kong) Limited	.HKG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Life Insurance (Singapore) Pte Ltd	.SGP	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich Life Preparatory Japan Co. Ltd.	.JPN	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.00000					Zurich LiveWell Services and Solutions AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

STATEMENT AS OF SEPTEMBER 30, 2021 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 Management (Bermuda) Ltd	.BMU	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Management Services Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Minas Brasil Seguros S.A.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Pension Trustees Ireland Limited	.IRL	.DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Pension Trustees Ireland Limited	.IRL	.DTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Pension Trustees Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Pensions Management Limited	.GBR	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Professional Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Project Finance (UK) Limited	.GBR	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Properties Pty Limited	.AUS	.DTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Properties Pty Limited	.AUS	.DTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Property Services Malaysia Sdn Bhd	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000	30-0165071				Zurich Realty, Inc.	.MD	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Rechtsschutz-Schadenservice GmbH	.DEU	.DTH	(Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Reliable Insurance Limited	.RUS	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Reliable Insurance Limited	.RUS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Lebensversicherungs-Gesellschaft AG			Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Resseguradora Brasil S.A.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Resseguradora Brasil S.A.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Risk Consulting RU	.RUS	.DTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Risk Management Services (India) Private Limited	.IND	.DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Risk Management Services (India) Private Limited	.IND	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Rückversicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Sacramento, Inc.	.CA	.DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Brasil Odonto LTDA.	.BRA	.DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Brasil Odonto LTDA.	.BRA	.DTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd	.N	.11
		.0000					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	.11
		.0000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	.DTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	.DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Holding (Spain), S.L.	.ESP	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Insurance America, S.L.	.ESP	.DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Argentina S.A.	.ARG	.DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Argentina S.A.	.ARG	.DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	.DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	.DTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Generales Chile S.A.	.CHL	.DTH	Inversiones ZS America SpA	Ownership	99.505	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Generales Chile S.A.	.CHL	.DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Mexico, S.A.	.MEX	.DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Santander Seguros Mexico, S.A.	.MEX	.DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Schweiz Services AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	.N	.11
		.0000					Zurich Seguros Ecuador, S.A.	.ECU	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	.N	.11

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STATEMENT AS OF SEPTEMBER 30, 2021 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					Zurich Service GmbH	.DEU	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services (Australia) Pty Limited	.AUS	.DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Services Company (Pty) Ltd	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	35-2546417				Zurich Services US, LLC	.DE	.DTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	35-2546417				Zurich Services US, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	.DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	.DTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	.ESP	.DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	.DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Shared Services S.A.	.CHL	.DTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Shared Services S.A.	.CHL	.DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Sigorta A.S.	.TUR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Small Amount and Short Term Insurance Ltd	.JPN	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich South America Invest AB	.SWE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Specialties London Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Structured Finance, Inc.	.DE	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Takaful Malaysia Berhad (ZTMB)	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Technical and Consulting Services (Beijing) Co. Ltd.	.CHN	.DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Technology Malaysia Sdn Bhd	.MYS	.DTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Technology Services Malaysia Sdn Bhd	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Transitional Services Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Travel Solutions Pty Limited	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Treasury Services Limited	.IRL	.DTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Trustee Services Limited	.IRL	.DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich UK General Employee Services Limited	.GBR	.DTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich UK General Services Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	.AUT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	.N	.8
		.0000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	.Y	.9
		.0000					Zurich Vida e Previdencia S.A.	.BRA	.DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000					Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	.ESP	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-1840022				Zurich Vida, Compania de Seguros, S.A.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11
		.0000	AA-2734111				Zurich Vida, Compania de Seguros, S.A.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	.N	.11

12.15

STATEMENT AS OF SEPTEMBER 30, 2021 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	36-4453190				Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Zurich Warranty Solutions, Inc.	IL	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Zurich Whiteley Investment Trust Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11
		.00000					Zurich Workplace Solutions (Middle East) Limited	ARE	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	N	11

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

STATEMENT AS OF SEPTEMBER 30, 2021 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	6,796,467	125,862	1.9	43.9
2. Allied Lines	11,013,874	9,496,577	86.2	35.2
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,341,490,109	1,036,451,837	77.3	86.2
5. Commercial multiple peril	366,756,658	191,936,088	52.3	56.5
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	10,621,277	3,189,090	30.0	21.2
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	14,157,241	18,681	0.1	0.5
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	20,249,547	3,890,138	19.2	4.2
17.1 Other liability - occurrence	110,864,704	60,797,140	54.8	59.2
17.2 Other liability - claims-made	2,281,043	3,483,075	152.7	
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	17,272	(9,215)	(53.4)	(73.1)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,284,329,693	907,119,594	70.6	70.8
19.3,19.4 Commercial auto liability	205,939,388	217,773,800	105.7	89.3
21. Auto physical damage	731,673,073	484,147,022	66.2	56.5
22. Aircraft (all perils)				
23. Fidelity	3,144	66	2.1	(36.3)
24. Surety				
26. Burglary and theft	334	28	8.3	3.2
27. Boiler and machinery	46,768	(1,491)	(3.2)	(89.5)
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	4,106,240,591	2,918,418,292	71.1	71.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,234,902	6,830,262	6,825,957
2. Allied Lines	3,234,806	10,049,512	11,496,114
3. Farmowners multiple peril			
4. Homeowners multiple peril	534,506,382	1,433,845,613	1,310,229,865
5. Commercial multiple peril	121,957,732	378,386,598	360,056,236
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	3,901,269	10,839,237	10,814,488
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	5,166,684	14,678,427	14,432,997
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	6,173,992	19,953,819	20,655,415
17.1 Other liability - occurrence	40,309,106	117,182,003	109,185,098
17.2 Other liability - claims-made	2,231,149	6,850,189	
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	10,576	19,026	20,155
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	454,345,500	1,310,061,928	1,217,939,619
19.3,19.4 Commercial auto liability	35,363,901	313,267,370	126,187,319
21. Auto physical damage	257,588,736	755,078,058	693,074,551
22. Aircraft (all perils)			
23. Fidelity	1,834	4,115	3,829
24. Surety			
26. Burglary and theft		383	286
27. Boiler and machinery	15,105	50,241	48,972
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	1,467,041,673	4,377,096,781	3,880,970,901
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, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	558,355	1,148,453	1,706,808	184,318	236,104	420,421	378,520	7,361	932,493	1,318,375	4,483	27,505	31,988
2. 2019	371,700	580,207	951,907	261,332	80,201	341,533	227,711	10,752	356,235	594,698	117,342	(133,018)	(15,676)
3. Subtotals 2019 + Prior	930,055	1,728,660	2,658,715	445,650	316,304	761,954	606,231	18,113	1,288,729	1,913,073	121,825	(105,514)	16,312
4. 2020	613,623	1,588,571	2,202,194	618,926	250,365	869,291	387,640	35,127	798,907	1,221,675	392,943	(504,171)	(111,228)
5. Subtotals 2020 + Prior	1,543,678	3,317,231	4,860,909	1,064,576	566,669	1,631,245	993,871	53,241	2,087,636	3,134,748	514,768	(609,685)	(94,916)
6. 2021	XXX	XXX	XXX	XXX	2,227,542	2,227,542	XXX	595,957	1,779,709	2,375,666	XXX	XXX	XXX
7. Totals	1,543,678	3,317,231	4,860,909	1,064,576	2,794,211	3,858,787	993,871	649,197	3,867,345	5,510,414	514,768	(609,685)	(94,916)
8. Prior Year-End Surplus As Regards Policyholders	4,667,381										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. 33.3	2. (18.4)	3. (2.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.0)

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.

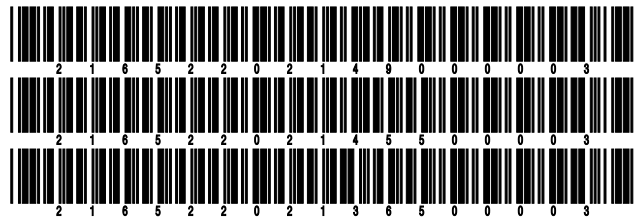
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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, 2021 OF THE FARMERS INSURANCE EXCHANGE
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Equities and deposits in pools and associations	3,299,846		3,299,846	1,970,041
2597. Summary of remaining write-ins for Line 25 from overflow page	3,299,846		3,299,846	1,970,041

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred agent/DM compensation liability	39,089,094	35,849,059
2505. Uncashed drafts and checks pending escheatment	33,754,771	29,965,188
2506. Deferred agent/DM bonus liability	31,167,455	31,654,811
2507. Miscellaneous	18,498,029	19,104,753
2508. Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during 2021	4,886,626	36,177,300
2509. Pooled share of unauthorized reinsurance	319,353	319,353
2597. Summary of remaining write-ins for Line 25 from overflow page	127,715,329	153,070,464

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	(430,543)	(350,773)	(464,971)
1497. Summary of remaining write-ins for Line 14 from overflow page	(430,543)	(350,773)	(464,971)

STATEMENT AS OF SEPTEMBER 30, 2021 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	270,288,638	291,558,209
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,359,606	693,161
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	1,156,995	2,403,125
5. Deduct amounts received on disposals	1,746,328	13,822,941
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	7,173,232	10,542,916
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	264,885,678	270,288,638
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	264,885,678	270,288,638

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	224,677,121	223,942,468
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	115,141	175,887
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,904,745	558,766
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	65,147	
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)	226,631,860	224,677,121
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	226,631,860	224,677,121

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	10,720,437,025	10,171,043,755
2. Cost of bonds and stocks acquired	2,469,385,411	2,173,056,792
3. Accrual of discount	2,837,468	3,662,883
4. Unrealized valuation increase (decrease)	(197,575,767)	241,748,077
5. Total gain (loss) on disposals	6,199,583	59,546,292
6. Deduct consideration for bonds and stocks disposed of	1,241,390,725	1,878,834,605
7. Deduct amortization of premium	19,307,294	23,360,756
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	426,145	27,558,483
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,133,070
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,740,159,556	10,720,437,025
12. Deduct total nonadmitted amounts	11,009,379	11,637,265
13. Statement value at end of current period (Line 11 minus Line 12)	11,729,150,177	10,708,799,760

STATEMENT AS OF SEPTEMBER 30, 2021 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)	3,198,202,223	242,321,500	246,679,904	(9,292,516)	3,159,506,038	3,198,202,223	3,184,551,303	3,599,170,155
2. NAIC 2 (a)	1,056,889,953	8,724,600	24,945,765	(6,669,946)	1,060,101,039	1,056,889,953	1,033,998,842	1,046,803,848
3. NAIC 3 (a)	100,124,376		21,866,409	10,458,803	121,796,488	100,124,376	88,716,770	120,693,079
4. NAIC 4 (a)	15,952,443	46,258	94,889	203,903	24,575,447	15,952,443	16,107,715	23,518,450
5. NAIC 5 (a)	3,541,775	18,266	3,066	21,783	3,644,814	3,541,775	3,578,758	3,471,618
6. NAIC 6 (a)								
7. Total Bonds	4,374,710,770	251,110,624	293,590,033	(5,277,973)	4,369,623,826	4,374,710,770	4,326,953,388	4,793,657,150
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	11,620,795		5,208,118		11,620,795	11,620,795	6,412,677	11,620,795
14. Total Preferred Stock	11,620,795		5,208,118		11,620,795	11,620,795	6,412,677	11,620,795
15. Total Bonds and Preferred Stock	4,386,331,565	251,110,624	298,798,151	(5,277,973)	4,381,244,621	4,386,331,565	4,333,366,065	4,805,277,945

(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 \$

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STATEMENT AS OF SEPTEMBER 30, 2021 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
2. Cost of short-term investments acquired	31,906	
3. Accrual of discount	1	26,272
4. Unrealized valuation increase (decrease)	1,685	(1,685)
5. Total gain (loss) on disposals		9,451
6. Deduct consideration received on disposals	33,387	57,992,257
7. Deduct amortization of premium	205	33,447
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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, 2021 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	708,383,406	188,058,771
2. Cost of cash equivalents acquired	6,217,810,752	4,677,350,765
3. Accrual of discount	8,766	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,575,201,022	4,157,026,130
7. Deduct amortization of premium	33	
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)	351,001,869	708,383,406
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	351,001,869	708,383,406

STATEMENT AS OF SEPTEMBER 30, 2021 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					253,025
201 Railroad Ave	East Rutherford	NJ	10/23/2017					74,583
14001 Rosecrans Ave	La Mirada	CA	10/15/2019					40,718
0199999. Acquired by Purchase								
								368,327
0399999 - Totals								
								368,327

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																			

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		3 City	4 State									
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			37,518		746,756	17.490
	2699999. Joint Venture Interests - Other - Affiliated								37,518		746,756	XXX
	4899999. Total - Unaffiliated											XXX
	4999999. Total - Affiliated								37,518		746,756	XXX
	5099999 - Totals								37,518		746,756	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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
	5099999 - Totals																		

STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
36179W-JS-8	G2SF POOL MA7473		07/30/2021	GOLDMAN SACHS & CO LLC		10,490,995	9,963,254	830	1.A
36179W-LP-1	G2SF POOL MA7534		09/13/2021	JP MORGAN SECURITIES LLC		4,140,209	3,985,461	3,598	1.A
36179W-LQ-9	G2SF POOL MA7535		08/26/2021	Citigroup Global Markets Inc.		24,872,039	23,700,000	51,350	1.A
91282C-CB-5	US TREASURY N/B 1.625 05/15/2031		07/28/2021	WELLS FARGO SECURITIES LLC		2,581,748	2,500,000	8,280	1.A
91282C-CL-3	US TREASURY N/B 0.375 07/15/2024		08/06/2021	VARIOUS		26,019,482	26,000,000	5,217	1.A
91282C-CN-9	US TREASURY N/B 0.125 07/31/2023		08/11/2021	Citigroup Global Markets Inc.		2,495,419	2,500,000	102	1.A
91282C-CT-6	US TREASURY N/B 0.375 08/15/2024		08/17/2021	RBC CAPITAL MARKETS LLC		2,246,931	2,250,000	69	1.A
91282C-CV-1	US TREASURY N/B 1.125 08/31/2028		09/02/2021	BARCLAYS CAPITAL SECURITIES INC.		1,003,871	1,000,000	93	1.A
91282C-CX-7	US TREASURY N/B 0.375 09/15/2024		09/29/2021	VARIOUS		24,246,831	24,300,000	614	1.A
0599999. Subtotal - Bonds - U.S. Governments						98,097,525	96,198,715	70,153	XXX
30768W-AA-6	FARM 2021-1 A VAR 01/25/2051 WHOLE LOAN		09/29/2021	CREDIT SUISSE SECURITIES USA LLC		529,784	530,000	417	1.A
313209-FU-3	FNCT POOL SC0179		08/31/2021	FTN FINANCIAL SECURITIES CORP		10,441,407	9,704,473	12,265	1.A
3133AR-BW-4	FNCL POOL QC6353		09/13/2021	Citigroup Global Markets Inc.		2,065,224	1,977,770	1,785	1.A
3133GD-4M-9	FNCL POOL QN7128		07/15/2021	TD SECURITIES USA LLC		21,753,867	21,000,000	21,000	1.A
3140LR-C6-3	FNCL POOL BT2792		07/30/2021	TD SECURITIES USA LLC		13,392,685	12,865,984	11,436	1.A
3140LY-50-2	FNCL POOL BT9854		09/28/2021	MORGAN STANLEY & CO LLC		13,443,969	13,400,000	20,844	1.A
3140QK-WF-1	FNCL POOL CB0645		07/13/2021	PERSHING LLC		12,890,731	12,233,196	13,592	1.A
3140XC-R4-2	FNCL POOL FM8606		08/20/2021	TD SECURITIES USA LLC		13,364,065	12,689,913	13,219	1.A
31418D-3G-5	FNCL POOL MA4398		07/30/2021	CREDIT SUISSE SECURITIES USA LLC		27,456,940	26,913,415	1,495	1.A
546462-EV-0	LOUISIANA ST ENERGY & P 3.245 06/01/2044		08/19/2021	RAYMOND JAMES & ASSOCIATES INC		2,000,000	2,000,000		1.C FE
64971P-KR-5	NEW YORK CITY NY INDL D 3.186 03/01/2040		09/29/2021	GOLDMAN SACHS & CO LLC		819,776	800,000	2,124	1.C FE
79758U-AR-2	SAN FERNANDO CALIF PENS 2.892 01/01/2041		09/07/2021	ROBERT W BAIRD & CO INC		498,665	500,000	803	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						118,657,113	114,614,751	96,980	XXX
031162-DB-3	AMGEN INC 1.65 08/15/2028		08/05/2021	MORGAN STANLEY & CO LLC		3,746,550	3,750,000		2.A FE
04009A-AN-0	ARES 2019-52A A2R FLT 04/22/2031 LL	D.	07/15/2021	SG AMERICAS SECURITIES LLC		4,000,000	4,000,000		1.A FE
04009A-AQ-3	ARES 2019-52A BR FLT 04/22/2031 LL	D.	07/15/2021	SG AMERICAS SECURITIES LLC		3,000,000	3,000,000		1.C FE
05964H-AN-5	BANCO SANTANDER SA VAR 09/14/2027	D.	09/07/2021	PERSHING LLC		2,200,000	2,200,000		1.G FE
06540D-AZ-8	BANK 2021-BN36 A2 2.131 09/15/2064 CMBS		09/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC		5,149,895	5,000,000	1,776	1.A FE
0778FP-AG-4	BELL CANADA 2.15 02/15/2032	A.	08/09/2021	TD SECURITIES USA LLC		4,978,050	5,000,000		2.A FE
14041N-FX-4	COMET 2021-A2 A2 1.39 07/15/2030 ABS		07/15/2021	RBC CAPITAL MARKETS LLC		2,248,962	2,250,000		1.A FE
26884A-BN-2	ERP OPERATING LP 1.85 08/01/2031		08/03/2021	Citigroup Global Markets Inc.		1,641,651	1,650,000		1.G FE
36168H-AA-2	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		08/24/2021	CREDIT SUISSE SECURITIES USA LLC		4,749,970	4,750,000	4,326	1.A FE
74256L-EP-0	PRINCIPAL LFE GLB FND I 1.25 08/16/2026		08/10/2021	BNP PARIBAS SECURITIES CORP		487,805	490,000		1.E FE
902613-AH-1	UBS GROUP AG VAR 08/10/2027	D.	08/03/2021	UBS SECURITIES LLC		1,690,000	1,690,000		1.G FE
931142-ET-6	WALMART INC 1.8 09/22/2031		09/08/2021	Citigroup Global Markets Inc.		398,580	400,000		1.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,291,463	34,180,000	6,102	XXX
44908*-AA-9	Hylan Datacom & Electrical LLC FLT 07/25/2022 Term Loan		08/19/2021	Medley Management Inc.		11,900	11,900		5.B FE
69400B-AA-7	PT NETWORK LLC FLT 12/10/2022 Term Loan		08/06/2021	Medley Management Inc.		6,366	6,366		5.A FE
95253B-AA-0	West Dermatology Mgmt Holdings FLT 11/02/2025 Term Loan 2		09/30/2021	Medley Management Inc.		43,568	43,568		4.C
95253B-AA-0	West Dermatology Mgmt Holdings FLT 11/02/2025 Term Loan 3		08/06/2021	Medley Management Inc.		2,690	2,690		4.C
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						64,524	64,524		XXX
8399997. Total - Bonds - Part 3						251,110,625	245,057,990	175,235	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						251,110,625	245,057,990	175,235	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00130H-10-5	AES CORP/THE EQUITY		08/16/2021	UBS SECURITIES LLC	1,306,000	32,290			
00724F-10-1	ADOBE INC EQUITY		08/16/2021	UBS SECURITIES LLC	50,000	31,497			
00BFY8-C7-5	STERIS PLC EQUITY	C.	09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	160,000	34,414			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	165,000	31,989			
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	33,000	23,740			
023135-10-6	AMAZON.COM INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	87,000	301,239			
037833-10-0	APPLE INC EQUITY		09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	303,000	44,256			

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		.08/16/2021	UBS SECURITIES LLC	144.000	32.636			
070830-10-4	BATH & BODY WORKS INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	346.000	22.954			
09073M-10-4	BIO-TECHNE CORP EQUITY		.08/27/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	475.000	235.133			
097023-10-5	BOEING CO/THE EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	100.000	21.336			
115236-10-1	BROWN & BROWN INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	2,856.000	162.821			
14448C-10-4	CARRIER GLOBAL CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	463.000	25.465			
15135B-10-1	CENTENE CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	513.000	32.416			
15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	1,685.000	183.935			
166764-10-0	CHEVRON CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	329.000	31.834			
191216-10-0	COCA-COLA CO/THE EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	479.000	26.077			
235851-10-2	DANAHER CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	117.000	37.970			
254687-10-6	WALT DISNEY CO/THE EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	173.000	31.740			
281020-10-7	EDISON INTERNATIONAL EQUITY		.08/16/2021	UBS SECURITIES LLC	568.000	32.879			
29444U-70-0	EQUINIX INC EQUITY		.08/16/2021	UBS SECURITIES LLC	40.000	32.696			
337738-10-8	FISERV INC EQUITY		.08/16/2021	UBS SECURITIES LLC	300.000	33.324			
34959J-10-8	FORTIVE CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	348.000	25.314			
37045V-10-0	GENERAL MOTORS CO EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	2,314.000	118.778			
436440-10-1	HOLOGIC INC EQUITY		.08/16/2021	UBS SECURITIES LLC	421.000	32.268			
44980X-10-9	IPG PHOTONICS CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	191.000	32.088			
45337C-10-2	INCYTE CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	441.000	32.187			
45687V-10-6	INGERSOLL RAND INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	447.000	24.272			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	24.000	24.894			
49446R-10-9	KIMCO REALTY CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	1,739.000	37.771			
518439-10-4	ESTEE LAUDER COS INC/THE EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	71.000	22.711			
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	162.000	23.312			
57667L-10-7	MATCH GROUP INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	3,389.000	532.547			
584918-10-4	MICROSOFT CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	200.000	58.283			
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	154.000	24.809			
60770K-10-7	MODERNA INC EQUITY		.09/17/2021	VARIOUS	4,294.000	1,389.531			
651639-10-6	NEWMONT CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	550.000	32.356			
670346-10-5	NUCOR CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	229.000	24.020			
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	76.000	21.002			
717081-10-3	PFIZER INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	861.000	37.789			
78486Q-10-1	SVB FINANCIAL GROUP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	86.000	52.495			
79468L-30-2	SALESFORCE.COM INC EQUITY		.07/21/2021	Bear Stearns Securities Corp	394.000	95.394			
816851-10-9	SEMPRA ENERGY EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	186.000	24.809			
81762P-10-2	SERVICENOW INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	40.000	26.041			
842587-10-7	SOUTHERN CO/THE EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	426.000	27.324			
863667-10-1	STRYKER CORP EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	124.000	33.856			
88160R-10-1	TESLA INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	483.000	366.834			
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		.08/16/2021	UBS SECURITIES LLC	100.000	18.911			
92556H-20-6	VIACOMCBS INC EQUITY		.08/16/2021	UBS SECURITIES LLC	827.000	32.142			
931142-10-3	WALMART INC EQUITY		.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	653.000	94.509			
958102-10-5	WESTERN DIGITAL CORP EQUITY		.08/16/2021	UBS SECURITIES LLC	513.000	32.213			
647567-10-5	IHS MARKIT LTD EQUITY	C	.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	433.000	52.709			
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	.09/17/2021	MORGAN STANLEY & CO INTERNATIONAL PLC	311.000	23.197			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,817.007	XXX		XXX
31338*-10-8	FHLB Capital B2 Stock - Private		.08/27/2021	DIRECT TO COMPANY	36,637.000	3,663.700			
	Talespin Realty Labs, Inc.		.07/31/2021	Talespin Realty Labs, Inc.	10,649.447.000	4,525.000			
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					8,188.700	XXX		XXX
9799997	Total - Common Stocks - Part 3					13,005.707	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					13,005.707	XXX		XXX
9899999	Total - Preferred and Common Stocks					13,005.707	XXX		XXX
9999999	Totals					264,116.332	XXX	175.235	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11-15 Change In Book/Adjusted Carrying Value (sub-columns: 11 Unrealized Valuation Increase/(Decrease), 12 Current Year's (Amortization)/ Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in Book/ Adjusted Carrying Value ((11 + 12 - 13)), 15 Total Foreign Exchange 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 Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF SEPTEMBER 30, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67576U-AB-2	Octave Music Group Inc FLT 05/29/2025 Term Loan		09/30/2021	SINKING FUND REDEMPTION		12,931	12,931	12,802	11,335	1,578	.18		1,596		12,931				.694	05/29/2025	4.C FE
..69400-AA-7	PT NETWORK LLC FLT 12/10/2022 Term Loan		09/30/2021	SINKING FUND REDEMPTION		3,066	3,066	3,066	2,799	.257	(.5)		.252		3,066				.198	10/12/2022	5.A FE
..70470-0-0	POLYMER SOLUTIONS GROUP LLC FLT 01/01/2023 Term Loan		09/30/2021	SINKING FUND REDEMPTION		8,159	8,159	8,159	8,066	.92	.2		.94		8,159				.495	01/01/2023	3.B FE
..75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC FLT 01/09/2025 Term Loan		09/30/2021	SINKING FUND REDEMPTION		18,516	18,516	18,516	18,530		(.14)		(.14)		18,516				1,268	09/09/2025	3.A PL
..75807#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Term Loan		09/30/2021	SINKING FUND REDEMPTION		9,333	9,333	9,333	9,113	.222	(.2)		.220		9,333				.488	09/01/2022	3.A FE
..75807#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/23/2023 Term Loan 2		09/30/2021	SINKING FUND REDEMPTION		.511	.511	.511	.499	.12			.12		.511				.34	09/01/2022	3.A FE
..75807#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Term Loan 4		09/30/2021	SINKING FUND REDEMPTION		.241	.241	.234	.239		.2		.2		.241				.17	09/01/2022	3.A FE
..75807#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Term Loan 5		09/30/2021	SINKING FUND REDEMPTION		.788	.788	.780	.774	.11	.2		.13		.788				.54	06/06/2023	3.A FE
..75807#-AA-1	EVERGREEN SVCS GROUP,LLC FLT 06/06/2023 Private Loan 6		09/30/2021	SINKING FUND REDEMPTION		.788	.788	.788	.769	.18			.18		.788				.36	06/06/2023	3.A FE
..80511-0-0	SavATree, LLC FLT 06/02/2022 Term Loan 1		09/30/2021	SINKING FUND REDEMPTION		6,520	6,520	6,520	6,521		(.1)		(.1)		6,520				.304	06/02/2022	2.C FE
..80511-0-0	SavATree, LLC FLT 06/02/2022 Term Loan 2		09/30/2021	SINKING FUND REDEMPTION		.421	.421	.421	.421						.421				.20	06/02/2022	2.C FE
..80511-0-0	SavATree, LLC FLT 06/02/2022 Term Loan 3		09/30/2021	SINKING FUND REDEMPTION		1,514	1,514	1,514	1,517		(.2)		(.2)		1,514				.72	06/02/2022	2.C FE
..82889#-AA-8	SIMPLIFIED LOGISTICS FLT 27/02/2022 Term Loan		09/30/2021	SINKING FUND REDEMPTION		14,774	14,774	14,774	14,459	.313	.2		.315		14,774				.810	02/27/2022	3.B FE
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 1		09/30/2021	SINKING FUND REDEMPTION		1,992	1,992	1,992	1,955	.37			.37		1,992				.106	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 2		09/30/2021	SINKING FUND REDEMPTION		1,996	1,996	1,996	1,958	.37			.37		1,996				.106	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 3		09/30/2021	SINKING FUND REDEMPTION		.173	.173	.173	.170	.3			.3		.173				.9	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 4		09/30/2021	SINKING FUND REDEMPTION		1,674	1,674	1,674	1,649	.17	.7		.24		1,674				.89	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 5		09/30/2021	SINKING FUND REDEMPTION		.557	.557	.557	.546	.11			.11		.557				.30	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 6		09/30/2021	SINKING FUND REDEMPTION		.531	.531	.531	.523	.8	.1		.9		.531				.28	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 7		09/30/2021	SINKING FUND REDEMPTION		.279	.279	.279	.274	.5			.5		.279				.15	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 8		09/30/2021	SINKING FUND REDEMPTION		.22	.22	.22	.21						.22				.1	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 9		09/30/2021	SINKING FUND REDEMPTION		.23	.23	.23	.22						.23				.1	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC VAR 10/06/2022 Term Loan 10		09/30/2021	SINKING FUND REDEMPTION		.23	.23	.23	.22						.23				.1	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 11		09/30/2021	SINKING FUND REDEMPTION		.551	.551	.551	.541	.11			.11		.551				.30	10/06/2022	3.A PL
..83174#-AA-0	SMILE DOCTORS LLC FLT 10/06/2022 Term Loan 12		09/30/2021	SINKING FUND REDEMPTION		.782	.782	.782	.768	.15			.15		.782				.35	10/06/2022	3.A PL
..88344-0-6	THERMACELL REPELLENTS INC FLT 12/04/2026 TERM LOAN A		09/30/2021	SINKING FUND REDEMPTION		6,900	6,900	6,900			.7		.7		6,900				.393	12/04/2026	3.A FE
..88344-0-4	THERMACELL REPELLENTS INC FLT 12/04/2026 TERM LOAN B		09/30/2021	SINKING FUND REDEMPTION															.10	12/04/2026	3.A FE

E05.6

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, 2021 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					(29,613,359)	(14,264,704)	(26,235,219)	XXX
Bank of Oklahoma					7,823,891	11,992,082	7,856,945	XXX
Bank of West					744	1,731	(1,315)	XXX
BB&T Bank					20,385	13,370	27,504	XXX
Citibank					(64,728,982)	(61,447,524)	(54,048,977)	XXX
Comerica Bank					2,387	4,336	2,864	XXX
Commerce Bank					26,499	16,592	25,820	XXX
Fifth Third Bank					(32,571)	(32,727)	(15,859)	XXX
Huntington Bank					5,532	5,273	13,544	XXX
JP Morgan Chase Bank					170,407,259	157,975,810	173,909,079	XXX
Key Bank					286,435	309,154	266,743	XXX
M&T Bank					50,548	58,113	49,721	XXX
Old Second National Bank of Aurora					(17,239)	(16,940)	(16,566)	XXX
PNC Bank					165,606	181,302	149,214	XXX
ProAmerica Bank					2,536,009	3,171,884	3,171,982	XXX
Regions Financial Corporation					342,211	357,648	330,964	XXX
Union Bank					38,717	63,357	8,051	XXX
U.S. Bank					793,008	3,240,744	3,008,747	XXX
Wells Fargo Bank					(14,708,804)	(6,860,125)	(14,688,815)	XXX
FHLBank San Francisco							227,475	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			73,398,277	94,769,376	94,041,902	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			73,398,277	94,769,376	94,041,902	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			73,398,277	94,769,376	94,041,902	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
09248U-71-8	BLOCKROCK LIQ FND T-FND-INST FUND		.09/28/2021	0.005		102,000,482		628
90262Y-87-7	UBS SELECT TREASURY PREF FUND		.09/30/2021	0.010		249,000,797		370
31846V-54-2	FIRST AMER TREASURY OBLIG-Z FUND		.09/01/2021	0.010		407		
261941-10-8	DREYFUS TR SEC CSH MGMT-INST FUND		.09/01/2021	0.010		183		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						351,001,869		998
9999999 - Total Cash Equivalents								
						351,001,869		998

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SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

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: \$ 4,093,245
- 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. \$ 318,179