



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
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 91367-2216
Main Administrative Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
Primary Location of Books and Records 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
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 Timothy John Murray #, Claims Executive Craig Allen Orraj #, Claims Executive

*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

DIRECTORS OR TRUSTEES

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

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 *
CD69E577CFB24D2...

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 8th day of August, 2022, by

- (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.

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

To be completed after the COVID-19 pandemic

*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
**Board of Governors

STATEMENT AS OF JUNE 30, 2022 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	3,915,777,686		3,915,777,686	4,513,532,940
2. Stocks:				
2.1 Preferred stocks	5,040,564	5,040,564		
2.2 Common stocks	7,428,152,544	5,305,909	7,422,846,635	7,731,181,577
3. Mortgage loans on real estate:				
3.1 First liens	70,559,145		70,559,145	
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	30,566,269		30,566,269	31,070,950
4.2 Properties held for the production of income (less \$ encumbrances)	227,998,603		227,998,603	231,706,554
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$181,026,614), cash equivalents (\$259,186,740) and short-term investments (\$2,929,511)	443,142,866		443,142,866	544,587,611
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	219,304,029		219,304,029	226,673,124
9. Receivables for securities	101,710,821		101,710,821	9,280,103
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,442,252,527	10,346,473	12,431,906,054	13,288,032,858
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	30,375,682	57,071	30,318,611	33,777,627
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	379,014,963	14,310,445	364,704,518	267,048,552
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(41,759) earned but unbilled premiums)	4,390,243,565		4,390,243,565	3,754,766,993
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	535,270		535,270	535,270
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,109,029,527		1,109,029,527	846,144,798
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	313,106,449		313,106,449	228,610,181
18.2 Net deferred tax asset	281,255,158	8,682,221	272,572,937	246,391,293
19. Guaranty funds receivable or on deposit	606,924		606,924	292,270
20. Electronic data processing equipment and software	883,710	883,710		
21. Furniture and equipment, including health care delivery assets (\$)	24,454,270	24,454,270		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,270,039,107		3,270,039,107	2,311,933,123
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	766,797,072	71,723,968	695,073,104	763,163,315
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	23,008,594,222	130,458,158	22,878,136,065	21,740,696,280
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	23,008,594,222	130,458,158	22,878,136,065	21,740,696,280
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	466,442,376		466,442,376	527,882,269
2502. Other assets	240,417,101	71,723,968	168,693,133	140,008,860
2503. Business-owned life insurance-cash value	59,100,111		59,100,111	68,063,398
2598. Summary of remaining write-ins for Line 25 from overflow page	837,483		837,483	27,208,788
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	766,797,072	71,723,968	695,073,104	763,163,315

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,556,378,035)	4,426,182,293	4,223,162,949
2. Reinsurance payable on paid losses and loss adjustment expenses	1,454,874,572	1,042,266,957
3. Loss adjustment expenses	1,220,089,593	1,224,523,647
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	6,858,697	6,587,529
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	25,403,287	43,564,147
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 \$ 10,170,682,985 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)	3,753,151,185	3,588,323,448
10. Advance premium	124,763,573	90,017,272
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,392,018,118	988,890,535
13. Funds held by company under reinsurance treaties	5,859,768,763	5,319,946,464
14. Amounts withheld or retained by company for account of others	252,107	266,335
15. Remittances and items not allocated		36,777,239
16. Provision for reinsurance (including \$ certified)	2,054,732	2,054,732
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	25,321,697	22,437,726
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	195,958,431	319,602,705
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,486,697,047	16,908,421,686
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	18,486,697,047	16,908,421,686
29. Aggregate write-ins for special surplus funds	3,550,000	3,600,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	1,793,986,999	1,793,936,999
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,593,902,018	3,034,737,596
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)	4,391,439,017	4,832,274,595
38. Totals (Page 2, Line 28, Col. 3)	22,878,136,065	21,740,696,280
DETAILS OF WRITE-INS		
2501. Accounts payable	392,674,817	408,284,737
2502. Claims payments made after data-processing close	(334,885,003)	(289,691,820)
2503. Deferred agent/DM compensation liability	33,737,286	41,741,173
2598. Summary of remaining write-ins for Line 25 from overflow page	104,431,331	159,268,616
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	195,958,431	319,602,705
2901. Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,550,000	3,600,000
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)	3,550,000	3,600,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 3,308,034,139)	2,957,719,559	2,674,725,768	5,553,103,555
1.2 Assumed (written \$ 12,848,015,541)	12,123,237,330	10,462,257,019	22,174,632,375
1.3 Ceded (written \$ 11,791,586,725)	10,881,345,305	9,233,985,785	19,671,668,069
1.4 Net (written \$ 4,364,462,955)	4,199,611,584	3,902,997,003	8,056,067,860
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,764,580,154):			
2.1 Direct	2,071,153,288	1,873,091,800	3,812,157,711
2.2 Assumed	7,979,099,449	6,748,695,580	14,196,954,817
2.3 Ceded	7,287,999,236	6,102,021,725	12,860,559,660
2.4 Net	2,762,253,501	2,519,765,654	5,148,552,868
3. Loss adjustment expenses incurred	388,518,516	332,432,296	779,678,646
4. Other underwriting expenses incurred	1,365,504,332	1,155,107,684	2,484,079,288
5. Aggregate write-ins for underwriting deductions	(581,960)	(1,960,976)	(1,870,406)
6. Total underwriting deductions (Lines 2 through 5)	4,515,694,389	4,005,344,659	8,410,440,396
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(316,082,804)	(102,347,656)	(354,372,536)
INVESTMENT INCOME			
9. Net investment income earned	13,974,632	17,114,025	35,867,581
10. Net realized capital gains (losses) less capital gains tax of \$ 13,744,867	60,430,166	4,661,676	8,547,409
11. Net investment gain (loss) (Lines 9 + 10)	74,404,798	21,775,701	44,414,990
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (84,358) amount charged off \$ 26,283,505)	(26,367,862)	(20,721,892)	(33,245,899)
13. Finance and service charges not included in premiums	38,639,393	40,665,774	80,545,860
14. Aggregate write-ins for miscellaneous income	(146,237,836)	(45,614,073)	(176,887,245)
15. Total other income (Lines 12 through 14)	(133,966,305)	(25,670,190)	(129,587,284)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(375,644,312)	(106,242,145)	(439,544,830)
17. Dividends to policyholders	31,621	46,096	549,112
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)	(375,675,932)	(106,288,241)	(440,093,941)
19. Federal and foreign income taxes incurred	(77,427,418)	(17,419,737)	(73,277,859)
20. Net income (Line 18 minus Line 19)(to Line 22)	(298,248,514)	(88,868,504)	(366,816,082)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,832,274,595	4,667,381,410	4,667,381,410
22. Net income (from Line 20)	(298,248,514)	(88,868,504)	(366,816,082)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (35,390,051)	(134,925,812)	171,597,849	485,490,175
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(526,186)	9,627,322	26,274,498
27. Change in nonadmitted assets	(7,620,899)	8,613,833	17,801,958
28. Change in provision for reinsurance			245,407
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	435,834		1,797,229
38. Change in surplus as regards policyholders (Lines 22 through 37)	(440,835,577)	101,020,499	164,893,185
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,391,439,017	4,768,401,909	4,832,274,595
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(581,960)	(1,960,976)	(1,870,406)
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)	(581,960)	(1,960,976)	(1,870,406)
1401. Interest expense on funds held	(79,498,221)	(58,349,133)	(135,155,129)
1402. Miscellaneous (expense) / income	(65,396,521)	14,016,797	(39,061,805)
1403. Premiums for company-owned life insurance	(1,043,672)	(1,003,173)	(2,094,755)
1498. Summary of remaining write-ins for Line 14 from overflow page	(299,421)	(278,565)	(575,556)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(146,237,836)	(45,614,073)	(176,887,245)
3701. Net proceeds from company-owned life insurance	435,834		1,693,034
3702. Pooled share of unauthorized reinsurance			104,195
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	435,834		1,797,229

STATEMENT AS OF JUNE 30, 2022 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	4,027,139,037	4,377,238,354	8,594,643,993
2. Net investment income	30,515,307	34,775,120	67,837,694
3. Miscellaneous income	(133,966,305)	(25,670,190)	(129,587,284)
4. Total (Lines 1 to 3)	3,923,688,039	4,386,343,284	8,532,894,403
5. Benefit and loss related payments	2,454,704,454	2,392,283,381	4,549,549,121
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,941,689,221	1,402,312,902	2,884,987,542
8. Dividends paid to policyholders	31,621	46,096	549,112
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	20,813,717	67,291,352	(41,818,249)
10. Total (Lines 5 through 9)	4,417,239,013	3,861,933,730	7,393,267,526
11. Net cash from operations (Line 4 minus Line 10)	(493,550,974)	524,409,553	1,139,626,877
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	837,061,124	922,150,767	1,572,335,171
12.2 Stocks	226,185,408	12,857,369	35,606,973
12.3 Mortgage loans			
12.4 Real estate		1,746,328	1,746,328
12.5 Other invested assets	10,330,413	65,147	65,147
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,876		
12.7 Miscellaneous proceeds		2,151,553	12,933,413
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,073,580,820	938,971,164	1,622,687,032
13. Cost of investments acquired (long-term only):			
13.1 Bonds	257,967,107	604,745,332	1,403,718,358
13.2 Stocks	6,091,126	1,232,924,832	1,247,453,811
13.3 Mortgage loans	70,559,145		
13.4 Real estate	307,552	1,991,279	2,596,087
13.5 Other invested assets	76,791	77,622	156,406
13.6 Miscellaneous applications	89,568,776		
13.7 Total investments acquired (Lines 13.1 to 13.6)	424,570,497	1,839,739,066	2,653,924,662
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)	649,010,323	(900,767,903)	(1,031,237,630)
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)	(256,904,094)	77,146,540	(219,209,692)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(256,904,094)	77,196,540	(219,209,692)
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)	(101,444,745)	(299,161,809)	(110,820,445)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	544,587,611	655,408,055	655,408,055
19.2 End of period (Line 18 plus Line 19.1)	443,142,866	356,246,246	544,587,611

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

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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

A reconciliation of FIE’s net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date June 30, 2022 and the year ended December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
<u>NET INCOME</u>					
(1) California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (298,248,514)	\$ (366,816,082)
(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)				\$ (298,248,514)	\$ (366,816,082)
<u>SURPLUS</u>					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,391,439,017	\$ 4,832,274,595
(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	\$ 4,391,439,017	\$ 4,832,274,595

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

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

(5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(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.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

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

B. Statutory Merger

Not applicable.

C. Impairment Loss

None.

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

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

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for mortgage loans acquired during 2022 were 2.08% and 4.94% for commercial mortgage loans.

(2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.

(3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.

(4) FIE's age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. June 30, 2022							
1. Recorded Investment							
(a) Current				\$ 70,559,145			\$ 70,559,145
(b) 30-59 Days Past Due				-			-
(c) 60-89 Days Past Due				-			-
(d) 90-179 Days Past Due				-			-
(e) 180+ Days Past Due				-			-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment				-			-
(b) Interest Accrued				-			-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment				-			-
(b) Interest Accrued				-			-
4. Interest Reduced							
(a) Recorded Investment				-			-
(b) Number of Loans				-			-
(c) Percent Reduced				-			-
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment				70,559,145			\$ 70,559,145
b. December 31, 2021							
1. Recorded Investment							
(a) Current				\$ -			\$ -
(b) 30-59 Days Past Due				-			-
(c) 60-89 Days Past Due				-			-
(d) 90-179 Days Past Due				-			-
(e) 180+ Days Past Due				-			-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment				-			-
(b) Interest Accrued				-			-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment				-			-
(b) Interest Accrued				-			-
4. Interest Reduced							
(a) Recorded Investment				-			-
(b) Number of Loans				-			-
(c) Percent Reduced				-			-
5. Participant or Co-lender in a Mortgage Loan Agreement							

- (5) FIE's investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan, were as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. June 30, 2022							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. December 31, 2021							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-

- (6) FIE's investment in impaired and nonaccrual loans was as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. June 30, 2022							
1. Average Recorded Investment	-	-	-	-	-	-	-
2. Interests Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-basis Method of Accounting	-	-	-	-	-	-	-
b. December 31, 2021							
1. Average Recorded Investment	-	-	-	-	-	-	-
2. Interests Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-basis Method of Accounting	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(7) The FIE's allowance for credit losses, were as follows:

	6/30/2022	12/31/2021
a. Balance at beginning of period	\$ -	\$ -
b. Additions charged to operations	-	-
c. Direct write-downs charged against the allowances	-	-
d. Recoveries of amounts previously charged off	-	-
e. Balance at end of period	\$ -	\$ -

(8) Mortgage Loans Derecognized as a Result of Foreclosure – None

(9) FIE recognizes interest income on its impaired mortgage loans upon receipt. As of June 30, 2022, no mortgage loans were impaired.

B. Debt Restructuring

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

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

(2) Not applicable.

(3) 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/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other- Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
225470DX8	\$ 728,747	\$ 714,282	\$ (14,464)	\$ 714,283	\$ 651,969	3/31/2022
576434V76	420,045	396,499	(23,546)	396,499	399,008	3/31/2022
225470DX8	644,598	620,050	(24,549)	620,049	570,599	6/30/2022
576434V76	380,503	374,976	(5,527)	374,976	359,602	6/30/2022
Total	\$ 2,173,893	\$ 2,105,807	\$ (68,086)	\$ 2,105,807	\$ 1,981,178	

(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	(\$71,083,593)
2. 12 Months or Longer	(\$1,967,244)

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

1. Less than 12 Months	\$831,768,090
2. 12 Months or Longer	\$29,369,718

(5) All loan-backed and structured securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the company was to receive less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) None.

(2-7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

J. Real Estate

(1) As of June 30, 2022, there were no real estate properties sold by FIE.

(2) As of June 30, 2022, 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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total	Total From Prior Year	Increase/ Decrease	Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale excluding FHLB capital stock											
i. FHLB capital stock	15,000,000				15,000,000	15,000,000	-		15,000,000		
j. On deposit with states											
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	800,000				800,000	-	800,000		800,000		
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	15,800,000	-	-	-	15,800,000	15,000,000	800,000	-	15,800,000	-	-

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

(1-2) Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1 Number of CUSIPs	4	-
2 Aggregate Amount of Investment Income	\$ 186,473	\$ -

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

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

A. Accrued investment income

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

B. Amounts nonadmitted

NOTES TO FINANCIAL STATEMENTS

The total amount excluded was \$53,328

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

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

Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT)

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

I. Alternative Minimum Tax (AMT) Credit

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

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

A. Nature of Relationships

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

B. 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

Zurich American Insurance Company or its affiliates provide administrative, underwriting, policy issuance, and related services to FIE, Fire Insurance Exchange, Truck Insurance Exchange, and Mid-Century Insurance Company, in conjunction with the following specific insurance programs:

a. Mechanical Breakdown Insurance Program: Service Agreement between Universal Underwriters Insurance Company and FIE, effective September 1, 1998.

b. Equipment Breakdown Insurance Program. Service Agreement between Zurich Services Corporation and FIE, Truck Ins Exchange, Mid-Century Insurance Company, Civic Property and Casualty Company, Exact Property and Casualty, and Neighborhood Spirit Property and Casualty Company, effective November 1, 2000.

The Equipment Breakdown Insurance Program is no longer in effect.

FIE entered into a Service agreement, dated December 7, 2009, whereby Farmers provides collision claims services for Zurich Compania de Seguros, S.A (“Zurich Mexico”) policyholders who wish to have their motor vehicles repaired in the United States for losses which occur in Mexico and which are covered by Zurich Mexico’s “Zmart” insurance policies.

This agreement is no longer in effect.

FIE entered into a Consultancy Agreement, dated August 12, 2010, with Zurich Services Corporation, pursuant to which Zurich Services Corporation will provide risk engineering assessment services to FIE.

NOTES TO FINANCIAL STATEMENTS

This Agreement is no longer in effect.

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:

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 Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
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.*

NOTES TO FINANCIAL STATEMENTS

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

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

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

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

J. Write downs for Impairment of Investment in Affiliates

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 \$771,312,712. FIE's 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	771,312,712	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	709,203,594	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	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(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)	758,438	797,917	800,000
2. Current Year General Account Total Collateral Pledged	758,438	797,917	800,000
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)	758,438	797,917	800,000
2. Current Year General Account Maximum Collateral Pledged	758,438	797,917	800,000
3. Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4. Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	-	-	-

(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 Establish
1. Current Year				
(a) Debt	718,854	718,854	-	XXX
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>718,854</u>	<u>718,854</u>	<u>-</u>	
2. Prior Year-end				
(a) Debt	-	-	-	XXX
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>-</u>	<u>-</u>	<u>-</u>	

b. Maximum Amount during Repoerting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	718,854.00	718,854	-
2. Funding Agreements	-	-	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>718,854.00</u>	<u>718,854.00</u>	<u>-</u>

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations obligations under the following arrangements (YES/NO)?

1. Debt	<u>NO</u>
2. Funding Agreements	<u>NO</u>
3. Other	<u>NO</u>

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND

NOTES TO FINANCIAL STATEMENTS

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	
	2022	2021
a. Service cost	4,559,096	7,295,214
b. Interest cost	1,665,613	3,331,226
c. Expected return on plan assets	-	-
d. Transition asset or obligation	-	-
e. Gains and losses	-	-
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	6,224,709	10,293,889

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

B. Description of Investment Policies

Not Applicable.

C. Fair Value of Plan Assets

Not Applicable.

D. Rate of Return Assumptions

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multi-employer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

Pension Plan

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

Short Term Incentive Program

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

401(k) Savings Plan

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

Executive Savings Plan ("ESP")

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

H. Postemployment Benefits and Compensated Absences

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

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of June 30, 2022, the Company had remaining commitments of \$591,137 related to Impact Community Capital, \$61,200 related to Impact Huntington Equity, and \$788,288 related to Impact Huntington Member Loan.

B. Assessments

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

C. Gain Contingencies

None.

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

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

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Litigation

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

California Earthquake Authority

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

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.

15. LEASES

A. Lessee Operating Leases

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

NOTES TO FINANCIAL STATEMENTS

B. Lessor Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

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

A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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, comparables sales etc.

(1)	(2)	(3)	(4)	(5)	(6)
Description for each class of asset or liability	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV)
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	-	78,373,452	803,413	79,176,865	-
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 78,373,452	\$ 803,413	\$ 79,176,865	\$ -
Common Stock					
Industrial and Misc	178,380,126	15,000,000	333,056	193,713,182	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ 178,380,126	\$ 15,000,000	\$ 333,056	\$ 193,713,182	\$ -
Derivatives					
Warrants	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	-	-	-
Total Assets at Fair Value	\$ 178,380,126	\$ 93,373,452	\$ 1,136,469	\$ 272,890,047	\$ -

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(12)
	Balance at 01/01/22	Transfers into Level 3	Transfers out of Level 3	Total Gains / (Losses) included in Net Income	Total Gains / (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 06/30/22
Residential mortgage backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial mortgage backed securities	827,361	-	-	(138)	(21,114)	-	-	(2,696)	-	803,413
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	333,069	-	-	-	(13)	-	-	-	-	333,056
Joint Venture Interest	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,160,430	\$ -	\$ -	\$ (138)	\$ (21,127)	\$ -	\$ -	\$ (2,696)	\$ -	\$ 1,136,469

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

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

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

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

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

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

(5) Derivative fair values

None.

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures

None.

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
a. Assets at Fair Value							
Bonds	\$ 3,740,557,755	\$ 3,915,777,686	\$ -	\$ 3,666,399,541	\$ 74,158,213	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	193,380,126	193,713,185	178,380,126	15,000,000	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	443,136,403	443,142,866	409,244,799	33,891,604	-	-	-
Receivable for Securities	101,710,821	101,710,821	101,710,821	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	67,025,390	70,559,145	-	-	67,025,390	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	2,553,474	2,559,100	-	-	2,553,474	-	-
Surplus Debentures, etc - Afiliated	184,661,338	200,000,000	-	-	184,661,338	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 4,733,025,306	\$ 4,927,462,802	\$ 689,335,746	\$ 3,715,291,145	\$ 328,398,415	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	25,321,697	25,321,697	25,321,697	-	-	-	-
Total Liabilities at Fair Value	\$ 25,321,697	\$ 25,321,697	\$ 25,321,697	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Values

None.

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

Not applicable.

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.

There were no other COVID-19 related credits and refunds in 2021 and 2022.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

All Lines Quota Share Reinsurance Agreement

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

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.

Odyssey Homeowners and Specialty Line Quota Share Reinsurance Agreement

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

Catastrophe Bond

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

NOTES TO FINANCIAL STATEMENTS

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.

Additional Schedule P Data

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

Sale of 21st Century Pacific Insurance Company

On January 3, 2022, Mid-Century Insurance Company, a subsidiary of the Exchanges, sold 100% of its ownership interest in 21st Century Pacific Insurance Company to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for \$11.5M. The sale was approved by the Colorado Department of Insurance.

Sale of 21st Century Auto Insurance Company New Jersey

On January 3, 2022, 21st Century Centennial Insurance Company, a wholly owned subsidiary of Mid-Century Insurance Company, sold 100% of its ownership interest in 21st Century Auto Insurance Company New Jersey to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for \$6.8M. The sale was approved by the New Jersey Department of Insurance.

Sale of 21st Century Indemnity Insurance Company

On January 3, 2022, 21st Century Premier Insurance Company, a wholly owned subsidiary of 21st Century Centennial Insurance Company, sold 100% of its ownership interest in 21st Century Indemnity Insurance Company to Everspan Insurance Company, an Arizona domiciled company, with an effective date of January 1, 2022, for approximately \$11.6M. The sale was approved by the Pennsylvania Department of Insurance.

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.

NOTES TO FINANCIAL STATEMENTS

(3) FIE has the following direct exposure through other investments as of June 30, 2022:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 4,434	\$ 4,437	\$ 4,391	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 4,434	\$ 4,437	\$ 4,391	\$ -

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

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

22. EVENTS SUBSEQUENT

Subsequent events have been considered through August 10, 2022 for these statutory financial statements, which were issued on August 15, 2022. There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

23. REINSURANCE**A. Unsecured Reinsurance Recoverables**

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

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

(3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

NOTES TO FINANCIAL STATEMENTS

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 \$135.0 million as of June 30, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, homeowners and commercial multiple peril lines of insurance. This was partially offset by an increase in other liability - occurrence, auto physical damage and special property lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.

B. FIE made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2022.

26. INTERCOMPANY POOLING ARRANGEMENTS

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

27. STRUCTURED SETTLEMENTS

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

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

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

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

34. SUBSCRIBER SAVINGS ACCOUNTS

None.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BFP Securities, LLC	St. Louis, Missouri				YES
Farmers Financial Solutions, LLC	Westlake Village, California				YES

STATEMENT AS OF JUNE 30, 2022 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 [X] No []
- 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	\$ 7,230,925,262	\$ 7,229,133,450
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)	\$ 7,230,925,262	\$ 7,229,133,450
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 JUNE 30, 2022 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.....
MetLife Investment Management, 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.	CZ83K4EEEE8QVCT3B128	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	ANDKRHQKPRR64Q2KLR05	U.S. Securities and Exchange Commission	NO.....
142463	MetLife Investment Management, LLC	EAO072Q8FCR1S0XGYJ21	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]

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	28,010,862	28,668,231	14,004,477	17,452,546	24,066,558	26,312,745
2. Alaska	AK	N						
3. Arizona	AZ	L	88,882,479	85,280,779	52,989,239	46,075,805	77,201,171	67,419,623
4. Arkansas	AR	L	25,046,507	22,000,909	22,088,211	12,118,790	32,610,181	15,213,559
5. California	CA	L	1,455,273,107	1,347,224,091	901,760,111	718,631,196	1,664,847,561	1,600,792,733
6. Colorado	CO	L	223,518,371	220,122,758	154,716,277	82,422,252	305,859,697	243,581,968
7. Connecticut	CT	L	305,227	277,092	107,069		186,801	23,206
8. Delaware	DE	L	1,898,614	859,847	533,911	149,351	1,887,280	914,036
9. District of Columbia	DC	L						
10. Florida	FL	L	45,862,892	30,305,732	25,900,631	13,560,815	77,194,591	29,324,847
11. Georgia	GA	L	285,415,242	180,942,930	111,693,434	116,336,835	246,425,234	199,630,932
12. Hawaii	HI	N						
13. Idaho	ID	L	19,012,726	17,174,381	11,432,746	10,668,178	15,401,378	14,494,328
14. Illinois	IL	L	73,004,306	82,821,302	45,084,107	55,414,085	71,567,578	85,547,741
15. Indiana	IN	L	22,913,701	21,887,755	10,371,640	9,528,290	20,774,930	25,119,262
16. Iowa	IA	L	10,479,104	9,858,022	5,206,241	4,432,297	10,010,238	8,835,009
17. Kansas	KS	L	38,139,792	36,852,345	15,243,431	12,436,766	26,930,574	19,578,061
18. Kentucky	KY	L	1,922,972	940,263	954,981	159,986	1,316,001	503,614
19. Louisiana	LA	L	1,477,613	230,385	515,762	4,346	843,751	158,489
20. Maine	ME	L	317,067	409,771	53,805	430,770	154,272	346,022
21. Maryland	MD	L	57,519,522	41,991,473	23,559,017	19,116,942	67,405,564	39,470,070
22. Massachusetts	MA	L						
23. Michigan	MI	L	76,255,787	74,289,694	54,391,499	53,704,034	665,149,109	663,733,836
24. Minnesota	MN	L	66,406,220	62,544,749	41,431,963	28,178,355	89,169,773	55,851,721
25. Mississippi	MS	L	422,376	144,462	221,865	10,844	207,128	60,229
26. Missouri	MO	L	82,323,587	74,389,840	39,782,188	30,822,124	70,146,230	54,817,703
27. Montana	MT	L	17,226,046	15,968,273	6,077,246	9,567,544	11,749,341	11,392,532
28. Nebraska	NE	L	18,762,335	16,783,749	7,246,017	5,232,647	30,582,732	11,153,095
29. Nevada	NV	L	204,488,775	138,579,458	69,951,221	47,657,190	173,341,894	102,131,988
30. New Hampshire	NH	L	5,293	5,750	(29)		3,664	3,910
31. New Jersey	NJ	L	21,673,859	25,595,178	15,530,325	14,921,577	63,710,990	55,819,465
32. New Mexico	NM	L	38,428,178	36,134,241	37,195,054	22,971,061	49,979,470	32,584,181
33. New York	NY	L	357,080	511,481	36,392	104,542	562,619	423,982
34. North Carolina	NC	L	186	402	(171)	(170)	2,397	6,483
35. North Dakota	ND	L	4,249,779	4,025,646	1,410,916	966,373	2,687,003	2,195,229
36. Ohio	OH	L	24,774,635	25,203,115	14,058,787	12,794,254	22,359,503	18,883,338
37. Oklahoma	OK	L	7,126,579	6,965,089	1,356,437	1,493,238	13,114,946	11,920,289
38. Oregon	OR	L	51,328,346	47,470,273	30,250,185	36,233,931	87,628,274	108,808,252
39. Pennsylvania	PA	L	95,721,946	64,644,372	30,640,678	20,057,197	99,561,912	86,358,405
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	9,448,303	8,410,179	6,144,975	5,472,583	22,499,458	7,875,959
43. Tennessee	TN	L	34,234,158	32,806,192	19,467,742	17,149,166	28,361,637	26,993,833
44. Texas	TX	L	43,995,920	44,286,586	19,722,482	33,321,872	72,123,609	82,380,846
45. Utah	UT	L	35,415,283	32,886,522	18,177,640	18,194,068	24,546,602	23,353,527
46. Vermont	VT	L						
47. Virginia	VA	L	49,620,944	26,507,471	6,977,534	5,280,470	45,298,901	30,181,232
48. Washington	WA	L	20,204,233	19,245,268	9,131,569	9,351,050	39,649,142	41,346,611
49. West Virginia	WV	L	502,442	230,273	36,273	76,628	401,535	233,488
50. Wisconsin	WI	L	8,122,256	8,749,215	5,660,832	3,298,888	18,685,476	8,696,553
51. Wyoming	WY	L	17,939,491	15,829,563	4,740,186	5,835,026	9,651,095	12,584,307
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		3,308,034,139	2,910,055,108	1,835,854,897	1,501,633,742	4,285,857,803	3,827,057,243
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.

**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	86-3957205	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 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 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 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
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. (see Note 10)	
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
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC	0.10000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC	100.00000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000

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

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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
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 Trahair 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. - Sociad	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. - Sociad	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
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
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
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 Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	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
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
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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
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. - Sociad	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
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dustal 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
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 für 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
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 Technologia 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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	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
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
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	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 Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Limited Liability Company "BRIGHT BOX"		N/A	RUS	Bright Box HK Limited	100.00000
Limited Liability Company "REMOTO"		N/A	RUS	Bright Box HK Limited	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
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 Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC		N/A	DE	American Zurich 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
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
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh Office 2, LLC	88-3031830	N/A	DE	Farmers New World Life Insurance Company	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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
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
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A. - Sociedad Unipersonal	4.99999
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Assistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
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
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
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 S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur 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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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, Compañía de Seguros y Reaseguros, S.A. - Sociad	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 Compañia de Seguros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American 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 Holding Company of America, Inc.	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 Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia 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 für Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung für 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 Compañia de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compañia de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compañia de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	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 General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	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 Compania 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
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 Immobilien-treuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien-treuhand (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 Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	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
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 Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	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
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, Compania de Seguros y Reaseguros, S.A. - Sociad	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, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compania 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 Previdência S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compania 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 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.

Note 10: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	82-3606914				11930 Marcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.0000	86-3957205				12225 NE 60th Way, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	84-2794277				14001 Rosencrans Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	1.000	Farmers Insurance Exchange		
		.0000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
.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		
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	51-0283170				21st Century Insurance and Financial Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
		.0000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	32220	13-3333609				21st Century North America Insurance Company	NY	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	21st Century North America Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	PA	DS	21st Century Centennial Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange		
		.0000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc.	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange		
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange		
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange		
		.0000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	65-0880876				Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
		.0000	65-0616769				Bristol West Insurance Services, Inc. of Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
		.0000	65-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
		.0000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
		.0000	33-0246699				Coast National Holding Company	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	CA	DS	Coast National Holding Company	Ownership	100.000	Farmers Insurance Exchange		
		.0000	36-3027848				Economy Fire & Casualty Company	IL	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	22926	36-1022580				Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
.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		

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
.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		
		.00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange		
.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		
.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		
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other				
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange		
.0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange		
.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		
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange		
		.00000	27-0342907				FCOA, LLC	DE	DS	Foremost Insurance Company Grand Rapids, Michigan	Ownership	100.000	Farmers Insurance Exchange		
		.00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other				
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange		
		.00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange		
.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		
.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		

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange		
		.00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange		
		.00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
		.00000	85-2377860				MC Maple Tree, LLC	DE	DS	Mid-Century Insurance Company	Ownership	1.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21687	95-6016640				Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
							Neighborhood Spirit Property and Casualty Company								
.0069	Farmers Insurance Group	.10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	.10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange		
.0069	Farmers Insurance Group	.33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.44245	13-3551577				Toggle Insurance Company	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
		.00000	83-3256280				Toggle Services, LLC	DE	DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	.21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other				
		.00000	74-1593853				Western Star Insurance Services, Inc.	TX	DS	FCOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE 0069						***			***			***		
		.00000					Access Franchise Management Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					ACN 000 141 051 Ltd.	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Afterland Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					AG Haus der Wirtschaft	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.		.11
		.00000					Allied Dunbar Assurance plc	GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Allied Dunbar Financial Services Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Allied Dunbar Provident plc	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Allied Zurich Holdings Limited	JEY	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Allied Zurich Limited	GBR	DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					American Guarantee and Liability Insurance Company	NY	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.26247	36-6071400				American Zurich Insurance Company	IL	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.40142	36-3141762				Applyhere Pty Ltd	AUS	DTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Ashdale Land and Property Company Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Asistbras S/A Assistência ao Viajante	BRA	DTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.		.11
		.00000					Assistance Online (China) Co Ltd	CHN	DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Assistancee Online HK Ltd	HKG	DTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.00000					Assistancee Online HK Ltd	HKG	DTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Assistancee Online Pte. Ltd	SGP	DTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					ASTIS Holdings Limited	AUS	DTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	36-4851720				Aust Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					autoSense AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					Ballykilliane Holdings Limited	.IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	.ESP	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Bansabadell Servicios Auxiliares De Seguros, S.L.	.ESP	DTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bansabadell Vida S.A. de Seguros y Reaseguros	.ESP	DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Benefit Finance Partners, L.L.C.	.DE	DTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000	13-4097988				BFP Securities LLC	.DE	DTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bloomington Office LP	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Bloomington Office MGP Manager, Inc	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bloomington Office MGP, LLC	.DE	DTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Bloomington Office MGP, LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Blue Insurance Australia Pty Ltd	.AUS	DTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Blue Insurance Limited	.IRL	DTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.		.11
		.0000					Blue Marble Capital L.P.	.BMU	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Blue Marble Micro Limited	.GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Blue Marble Microinsurance, Inc.	.DE	DTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bonus Pensionskassen Aktiengesellschaft	.AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.		.11
		.0000					BONUS Vorsorgekasse AG	.AUT	DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000	47-2289489				BOS Apt 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-2445859				BOS Apt 2, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-1046245				BOS Office 2 LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-2483669				BOS Office 3, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	37-1849541				BOS Office 4, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-4684158				BOS Retail 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Boxx Insurance Inc.	.CAN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.		.11
		.0000					Bright Box Europe S.A.	.CHE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bright Box HK Limited	.CHN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bright Box Hungary KFT	.HUN	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Bright Box Middle East FZCO	.ARE	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Brinker Retail MGP, LLC	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Bristlecourt Limited	.GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					brokerbusiness.ch AG	.CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.		.11
		.0000					Cayley Aviation Ltd.	.BMU	DTH	Zurich Insurance Company Ltd, Bermuda	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Celta Assistance SL	.ESP	DTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich Ins Group	.0000	13-4038482				Centre Group Holdings (U.S.) Limited	.DE	DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich Ins Group	.34649	13-2653231				Centre Insurance Company	.DE	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.80896	04-1589940				Centre Life Insurance Company	.MA	DTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-3190673				Centre Reinsurance (U.S.) Limited	.BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Centre Solutions (Bermuda) Limited	.BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-3190822				Centre Solutions (U.S.) Limited	.BMU	DTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Charlotte Apt. 1, LLC	.DE	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	32-0616217				Charlotte Industrial 2, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	88-0601732				Charlotte Industrial 3, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	30-1113235				Charlotte Office 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	38-3988749				CHI APT 1, LLC	.DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-4429730				CHI IND 1, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	87-2430690				CHI IND 6, LLC	.DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Chilena Consolidada Seguros de Vida S.A.	.CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	.CHL	.DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	7.405	Zurich Insurance Group Ltd.		.11
		.0000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	.CHL	.DTH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.		.11
		.0000			0000034431	Second Marche part of Euronext Paris stock exchange since 1987	COFITEM-COFIMUR	.FRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Colonial American Casualty and Surety Company	.IL	.DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Concisa Vorsorgeberatung und Management AG	.AUT	.DTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Concourse Skelmersdale Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More (NZ) Limited	.NZL	.DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Asia Pte. Ltd	.SGP	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Australia Pty Ltd	.AUS	.DTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Finance Pty Limited	.AUS	.DTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Group Limited	.AUS	.DTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Holdings Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Holdings USA Inc.	.DE	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Inc.	.DE	.DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Insurance Services Limited	.GBR	.DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cover-More Insurance Services Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	87-4778868				CREC (Bloomington) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Dallas) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Durham), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Hagerstown) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Hagerstown) Owner, LLC	.MD	.DTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Las Vegas), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Sacramento), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Sioux Falls) Lender, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Sioux Falls) Owner, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					CREC (Sioux Falls), LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Cursud N.V.	.ANT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Customer Care Assistance Pty Ltd	.AUS	.DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Customer Care Holdings Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Customer Care Pty Ltd	.AUS	.DTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	.DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Dallas Office MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Dallas Office MGP, LLC	.DE	.DTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Dallas Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Dallas Tower LP	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	.DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.DTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.		.11
		.0000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.DTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.		.11
		.0000					Davidson Trahaire Holding Pty Ltd	.AUS	.DTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					DB Vita S.A.	.LUX	.DTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd.		.11
		.0000	47-4654837				DC Apt 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	82-2833981				DC Retail 1, LLC	.DE	.DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	84-3610066				DEN Industrial 1, LLC	.DE	.DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					DEN Industrial 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Dentolo Deutschland GmbH	.DEU	.DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Derimed S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	ESP	DTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Societ	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Deutscher Herold Aktiengesellschaft	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	.79.826	Zurich Insurance Group Ltd.		.11
		.0000					Deutscher Pensionsfonds Aktiengesellschaft	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.		.11
		.0000					Deutsches Institut fur Altersvorsorge GmbH	DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd.		.11
		.0000					DIG GmbH	DEU	DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Digital Insurance Group B.V.	NLD	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.		.11
		.0000					DTC Australia Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					DTC Bidco Pty Ltd	AUS	DTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					DTC Holdco Pty Ltd	AUS	DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					DTC NZ Bidco Limited	NZL	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Dunbar Assets Ireland	IRL	DTH	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					Dunbar Assets Ireland	IRL	DTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd.		.11
		.0000					Dunbar Assets plc	GBR	DTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Dusfal S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star (Leasing) Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star European Life Assurance Company Limited	IRL	DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star Group Services Limited	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star Holding Company of Ireland	IRL	DTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star Holdings Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Eagle Star Securities Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Edilspettacolo SRL	ITA	DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	35.712	Zurich Insurance Group Ltd.		.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.		.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.		.11
		.0000					Employee Services Limited	GBR	DTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Endsleigh Financial Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Endsleigh Pension Trustee Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ES Plympton Nominee 1 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ES Plympton Nominee 2 Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Euclid KY Annex, LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Euclid Office LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Euclid Warehouses LP	DE	DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Euroamérica Administradora General de Fondos S.A.	CHL	DTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Extremus Versicherung-Aktiengesellschaft	DEU	DTH	Zurich Insurance plc Niederlassung fur Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000	45-3561769				Farmers Family Fund	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.		.10
		.0000	95-0725935				Farmers Group, Inc.	NV	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.		.10
.0212	Zurich Ins Group	63177	46-4261000				Farmers Life Insurance Company of New York	NY	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
.0212	Zurich Ins Group	10873	91-0335750				Farmers New World Life Insurance Company	VA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
.0212	Zurich Ins Group	33306	95-4650862				Farmers Reinsurance Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					Farmers Services Corporation	NV	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					Farmers Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
.0212	Zurich U.S. Insurance Pool Group	33306	13-3046577				Fidelity and Deposit Company of Maryland	IL	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					FIG Holding Company	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					FIG Leasing Co., Inc.	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	95-2670247				Fire Underwriters Association	CA	DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					Fitsense Insurance Services Pty Ltd	AUS	DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	.DTH	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.		.11
		.0000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	.DTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.		.11
		.0000	83-1572480				FX Insurance Agency Hawaii, LLC	.HI	.DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	35-2281892				FX Insurance Agency, LLC	.DE	.DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					General Surety & Guarantee Co Limited	.GBR	.DTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Groveood Property Holdings Limited	.GBR	.DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					HAB Humboldthafen Einheitsgesellschaft GmbH&Co. KG	.DEU	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.		.11
		.0000					Halo Holdco Limited	.GBR	.DTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Halo Holdco Limited	.GBR	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					Halo Insurance Services Limited	.GBR	.DTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Halo Insurance Services Pty Ltd	.AUS	.DTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Hawkcentral Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Healthinsite Proprietary Limited	.ZAF	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Healthlogix Pty Ltd	.AUS	.DTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Healthlogix Tecnologia Eireli	.BRA	.DTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Herengracht Investments B.V	.DEU	.DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	32-0478525				Hopliite Reinsurance Company of Vermont, Inc.	.VT	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	46-2975161				HOU IND 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	46-2984834				HOU IND 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					HOU IND 3, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Independence Center Realty L.P.	.DE	.DTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.		.11
		.0000					INNATE, Inc.	.DC	.DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Insite Holdings Pty Ltd	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					INTEGRA Versicherungsdienst GmbH	.AUT	.DTH	Zurich Versicherungs-Aktengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Intelligent Technologies OÜ	.EST	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					International Travel Assistance S.A.	.PAN	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones Suizo Chilena S.A.	.CHL	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones Suizo Chilena S.A.	.CHL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones Suizo-Argentina S.A.	.ARG	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones Suizo-Argentina S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones ZS America Dos Limitada	.CHL	.DTH	Inversiones ZS America Spa	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones ZS America Spa	.CHL	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Inversiones ZS America Tres Spa	.CHL	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Irish National Insurance Company p.l.c.	.IRL	.DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Isis S.A.	.ARG	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.		.11
		.0000					Isis S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.		.11
		.0000					JFS/ZSF 1997 L.P.	.VA	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					JFS/ZSF 1998, L.P.	.VA	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Kansas City Office LP	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Kansas Office MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Kansas Office MGP, LLC	.DE	.DTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Kansas Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Karvat Cover-More Assist. Pvt Ltd.	.IND	.DTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Kennet Road 1 UK Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Kennet Road 2 UK Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Klare Corredora de Seguros S.A.	.CHL	.DTH	Zurich Insurance Mobile Solutions AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Knip (Deutschland) GmbH	.DEU	.DTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Knip AG	.CHE	.DTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.		.11
		.0000					Komparu B.V.	.MLD	.DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					Kono Insurance Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	88-1615240				LA Apt. 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	36-4877375				LA Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	85-3842785				La Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	88-3063378				LA Industrial 4, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-1325180				LA Retail 1 LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Limited Liability Company BRIGHT BOX	RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Limited Liability Company REMOTO	RUS	DTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Manon Vision Co., Ltd.	THA	DTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Manon Vision Co., Ltd.	THA	DTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Manon Vision Co., Ltd.	THA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					MEATPACKING B.V.	NLD	DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Medidata AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd.		.11
		.0000					MI Administrators, LLC	DE	DTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	30-0947450				MIAMI INDUSTRIAL 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	81-3346909				Miami Industrial 2, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000	38-4002060				Miami Office 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	35-2567170				MIAMI OFFICE 3, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	61-1852255				Miami Retail 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Minas Brasil Promotora de Servicos S/A	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Minerva Science Limited	GBR	DTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					MSHQ, LLC	DE	DTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	30-1003542				MSP APT 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					My Policy Limited	GBR	DTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Nashville Apt. 1, LLC	DE	DTH	American Zurich Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000	30-1004249				Nashville Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Navigators and General Insurance Company Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Nearheath Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	30-1071415				NY Industrial 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Oak Underwriting plc	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					OnePath General Insurance Pty Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					OnePath Life Australia Holdings Pty Ltd	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					OnePath Life Limited	AUS	DTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Orange Stone Company	IRL	DTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Orion Rechtsschutz-Versicherung AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.		.11
		.0000					Parcelgate Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Perils AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.		.11
		.0000					Perunsel S.A.	URY	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.		.11
		.0000					PFS Pension Fund Services AG	CHE	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd.		.11
		.0000	35-2553880				Philly Office 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Philly Office Land, LLC	DE	DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-1392591				POR Apt 1, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-4067157				POR Apt 2, LLC	DE	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-4054154				POR Office 1, LLC	DE	DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					Prime Corporate Psychology Pty Ltd	AUS	DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Project Policy Bidco Limited	GBR	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.		.11
		.0000					Protektor Lebensversicherungs-AG	DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd.		.11
		.0000					PT Asuransi Adira Dinamika Tbk	IDN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.		.11
		.0000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.		.11
		.0000	AA-5360007				PT Zurich Insurance Indonesia	IDN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					PT Zurich Topas Life	.DN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.		.11
		.0000					R3 FL Holdings, LLC	.FL	.DTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	88-3031830				Raleigh Office 2, LLC	.DE	.DTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Raleigh/Durham Offices, L.P.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					RE Curve Holding B.V.	.DEU	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Real Garant Espana S.L.	.ESP	.DTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Real Garant GmbH Garantiesysteme	.DEU	.DTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Real Garant Versicherung Aktiengesellschaft (Deutschland)	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Research Triangle MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Research Triangle Office MGP, LLC	.DE	.DTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Research Triangle Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					REX Baume S.C.I	.FRA	.DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX Holding France	.FRA	.DTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX Holding S.a.r.l.	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX Mauchamps	.FRA	.DTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX Vilette	.FRA	.DTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-Aurea-ZDHL S.C.S.	.LUX	.DTH	REX-ZDHL GP S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-De Baak B.V.	.NLD	.DTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-Germany-ZDHL S.C.S	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.		.11
		.0000					REX-Humboldthafen Verwaltungs GmbH	.DEU	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-Spain-ZDHL S.L.	.ESP	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-The East S.à r.l.	.LUX	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.		.11
		.0000					REX-ZDHL GP S.a.r.l.	.LUX	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					REX-ZDHL S.C.S. SICAV-SIF	.LUX	.DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Rock Inne Vastgoed B.V.	.NLD	.DTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Rokin 21 B.V.	.NLD	.DTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Rokin 49 B.V.	.NLD	.DTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Roxana Vastgoed B.V.	.NLD	.DTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Sacramento Office MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	61-1791237				San Diego Retail 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Santander Rio Seguros S.A.	.ARG	.DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		.11
		.0000					Santander Rio Seguros S.A.	.ARG	.DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.		.11
		.0000					Santander Seguros Sociedad Anónima	.URY	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Saudi National Insurance Company	.BHR	.DTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000	46-3060914				SEA APARTMENT 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Serviaide Asistencia e Servicios, Lda.	.PRT	.DTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Servizurich S.A. - Sociedad Unipersonal	.ESP	.DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-1153493				SF Apt 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Shire Park Limited	.GBR	.DTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.		.11
		.0000	75-2195089				Special Insurance Services, Inc.	.IL	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		.0000					Speigelhof Vastgoed B.V.	.DEU	.DTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Springboard Health and Performance Pty Ltd	.AUS	.DTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.		.11
		.0000					ZLS Aseguradora de Colombia S.A	.COL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.		.11
		.0000	02-0802795				ZNA Services, LLC	.DE	.DTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZPC Capital Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF / Office KY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF / Office NV, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF / Office NY, LLC	.DE	.DTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF KY Annex, LLC	.DE	.DTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/Bloomington, LLC	.DE	.DTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C1 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C1 MGP, LLC	.DE	.DTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C1 MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C2 MGP Manager, Inc	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C2 MGP, LLC	.DE	.DTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/C2 MGP, LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/Dallas Tower, LLC	.DE	.DTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/Kansas, LLC	.DE	.DTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/Land Parcels LLC	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/Research Gateway, LLC	.DE	.DTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/WD Fitzgerald, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/WD Hammond, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/WD Jacksonville, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSF/WD Opa Locka, LLC	.DE	.DTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	36-3096373				ZSFH LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZSG Kfz-ZulassungsservicegesmbH	.AUT	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.		.11
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.		.11
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich - Companhia de Seguros Vida S.A.	.PRT	.DTH	Zurich Vida, Compania de Seguros y	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich (Scotland) Limited Partnership	.GBR	.DTH	Reaseguros, S.A. - Sociad	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Advice Network Limited	.GBR	.DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich AFIN Mexico, S.A. DE C.V.	.MEX	.DTH	Zurich Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Agency Services Inc.	.MA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.		.11
		.0000	04-3126497				Zurich Alternative Asset Management, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	86-1164252				Zurich American Insurance Company of Illinois	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.		.11
		.0000					Zurich America Latina Serviços Brasil Ltda.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.16535	36-4233459				Zurich American Insurance Company	.NY	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.27855	36-2781080				Zurich American Insurance Company of Illinois	.IL	.DTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich Ins Group	.90557	36-3050975				Zurich American Life Insurance Company	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich American Life Insurance Company of New York	.NY	.DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	.ARG	.DTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Argentina Cia. de Seguros S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Argentina Compania de Seguros de Retiro S.A.	.ARG	.DTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Argentina Compania de Seguros de Retiro S.A.	.ARG	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.00000					Zurich Aseguradora Argentina S.A.	.ARG	DTH	Zürich Versicherungs-Gesellschaft AG Zürich Lebensversicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Aseguradora Mexicana, S.A. de C.V.	.MEX	DTH		Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Aseguradora Mexicana, S.A. de C.V.	.MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	.ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	.ARG	DTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Assurance Ltd	.GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Assure Australia Pty Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Australia Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-1930995				Zurich Australian Insurance Limited	.AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Australian Insurance Properties Pty Limited	.AUS	DTH	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Australian Insurance Properties Pty Limited	.AUS	DTH	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Australian Property Holdings Pty Ltd	.AUS	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Bank International Limited	.GBR	DTH	Universal Assistance Chile S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	13-4186554				Zurich Benefit Finance LLC	.DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU	DTH	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU	DTH	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Brasil Capitalizacao S.A	.BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Brasil Companhia de Seguros	.BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Building Control Services Limited	.GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Canadian Holdings Limited	.CAN	DTH	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Canadian Holdings Limited	.CAN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.		.11
		.00000			0001028769		Zurich Capital Markets Inc.	.DE	DTH	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Capital Markets Securities Inc.	.DE	DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Commercial Services (Europe) GmbH	.DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Community Trust (UK) Limited	.GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Community Trust (UK) Limited	.GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG	DTH		Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Compania de Seguros, S.A.	.MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Corredora de Bolsa S.A.	.CHL	DTH	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Corredora de Bolsa S.A.	.CHL	DTH	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Customer Active Management, d.o.o.	.SVN	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	36-4412924				Zurich CZI Management Holding Ltd.	.DE	DTH	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU	DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.		.11
		.00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	.CA	DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Employment Services Limited	.GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.00000					Zurich Engineering Inspection Services Ireland Limited	.IRL	.DTH	Zurich Insurance plc Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Eurolife S.A.	.LUX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Eurolife S.A.	.LUX	.DTH	Zurich Versicherungs-Gesellschaft AG Universal Underwriters Service Corporation	Ownership	10.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.DTH	Zurich Agency Services Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA	.DTH	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance (Australia) Limited	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance (Bermuda) Ltd.	.BMU	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance (Ireland) DAC	.IRL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance (UK) plc	.GBR	.DTH	Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Nominees Limited	Ownership	99.998	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance (UK) plc	.GBR	.DTH	Limited	Ownership	0.002	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finance Company Ltd	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (Isle of Man) Group Services Limit	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (Isle of Man) Holdings Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (UKISA) Limited	.GBR	.DTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (UKISA) Limited	.GBR	.DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-1930995				Zurich Financial Services Australia Limited	.AUS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services EUB Holdings Limited	.IRL	.DTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services EUB Holdings Limited	.IRL	.DTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Financial Services UK Pension Trustee Limited	.GBR	.DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Finanz-Gesellschaft AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich General Insurance Company (China) Limited	.CHN	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich General Insurance (Hong Kong) Limited	.HKG	.DTH	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich General Insurance Malaysia Berhad	.MYS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich General Partner (Scotland) Ltd	.GBR	.DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich General Takaful Malaysia Berhad	.MYS	.DTH	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.DTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	.DTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Global Corporate UK Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	04-3729755				Zurich Global Investment Management Inc.	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-3190947				Zurich Global, Ltd.	.BMU	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Group Pension Services (UK) Ltd	.GBR	.DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich GSG Limited	.GBR	.DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich GSH Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	36-3096373				Zurich Holding Company of America, Inc.	.DE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Holding Ireland Limited	.IRL	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Holdings (UK) Limited	.GBR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Immobilien (Deutschland) AG & Co. KG	.DEU	.DTH	Zurich Immobilien treuhand (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.00000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	.AUT	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Immobilien-treuhand (Deutschland) GmbH	.DEU	.OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Insurance Company (U.K.) Limited	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Insurance Company Escritorio de Representacao no Bras	.BRA	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Insurance Company Ltd. Representative Office Buenos Aires	.ARG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	.CHE	.OTH	Board of Directors	Board		Shareholders		
		.00000					Zurich Insurance Holdings (Hong Kong) Limited	.HKG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Insurance Malaysia Berhad	.MYS	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.		.7
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.		.7
		.00000	AA-1780059				Zurich Insurance plc	.IRL	.OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.		.7
		.00000					Zurich Insurance plc, Representative Office Buenos Aires	.ARG	.OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Intermediary Group Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited. Zurich Financial Services (UKISA) Nominees Limited	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.00000	AA-1120018				Zurich Intermediary Group Limited	.GBR	.OTH	Limited	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.00000					Zurich International (UK) Limited	.GBR	.OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich International Life Limited	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich International Pensions Administration Limited	.IMN	.OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Invest AG	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Invest ICAV	.IRL	.OTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Invest ICAV	.IRL	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Investment Management Limited	.AUS	.OTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Investment Services Limited	.BMU	.OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Investments Life S.p.A.	.ITA	.OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Italy S.p.A.	.ITA	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	.OTH	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.		.11
		.00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	.OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Kunden Center GmbH	.DEU	.OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	26-0530367				Zurich Latin America Corporation	.FL	.OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	.ESP	.OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Latin American Services S.A.	.ARG	.OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Latin American Services S.A.	.ARG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Legacy Solutions Services (UK) Limited	.GBR	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Life Assurance plc	.IRL	.OTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Life Insurance (Hong Kong) Limited	.HKG	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Life Insurance (Singapore) Pte Ltd	.SGP	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	.OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.00000				Zurich Life Preparatory Japan Co. Ltd.	Zurich Lebensversicherungs-Gesellschaft AG	JPN	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich LiveWell Services and Solutions AG	Zurich Versicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Management (Bermuda) Ltd	Zurich Versicherungs-Gesellschaft AG	BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Management Services Limited	Zurich Holdings (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Minas Brasil Seguros S.A.	Zurich Versicherungs-Gesellschaft AG	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Pension Trustees Ireland Limited	Zurich Insurance plc	IRL	OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Pension Trustees Ireland Limited	Zurich Trustee Services Limited	IRL	OTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Pension Trustees Limited	Zurich Assurance Ltd	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Pensions Management Limited	Allied Dunbar Assurance plc	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Pensionskassen-Beratung AG	Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Professional Limited	Zurich Holdings (UK) Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Project Finance (UK) Limited	Zurich Versicherungs-Gesellschaft AG	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Properties Pty Limited	Zurich Australia Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Properties Pty Limited	Zurich Australian Insurance Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Property Services Malaysia Sdn Bhd	Zurich Versicherungs-Gesellschaft AG	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	30-0165071			Zurich Realty, Inc.	Zurich Holding Company of America, Inc.	MD	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Rechtsschutz-Schadensservice GmbH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Reliable Insurance Limited	Zurich Versicherungs-Aktiengesellschaft	RUS	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	0.100	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Reliable Insurance Limited	Zurich Versicherungs-Gesellschaft AG	RUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Resseguradora Brasil S.A.	Zurich Lebensversicherungs-Gesellschaft AG	BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Resseguradora Brasil S.A.	Zurich Versicherungs-Gesellschaft AG	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Risk Consulting RU	Zurich Reliable Insurance	RUS	OTH	Zurich Reliable Insurance	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Risk Management Services (India) Private Limited	Zurich Rückversicherungs-Gesellschaft AG	IND	OTH	Zurich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Risk Management Services (India) Private Limited	Zurich Versicherungs-Gesellschaft AG	IND	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Rückversicherungs-Gesellschaft AG	Zurich Versicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Sacramento, Inc.	JFS/ZSF 1998, L.P.	CA	OTH	JFS/ZSF 1998, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Sander Vermögensverwaltungs AG (Deutschland)	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	.11
		.00000				Zurich Sander Vermögensverwaltungs AG (Deutschland)	Deutscher Herold Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	.11
		.00000				Zurich Santander Brasil Odonto LTDA	Zurich Santander Brasil Seguros e Previdência S.A.	BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Brasil Odonto LTDA	Zurich Santander Brasil Seguros S.A.	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Brasil Seguros e Previdência S.A.	Zurich Latin America Holding S.L. - Sociedad Unipersonal	BRA	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Brasil Seguros e Previdência S.A.	Zurich Santander Holding (Spain), S.L.	BRA	OTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Brasil Seguros S.A.	Zurich Santander Brasil Seguros e Previdência S.A.	BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Holding (Spain), S.L.	Zurich Santander Insurance America, S.L.	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Holding Dos (Spain), S.L.	Zurich Santander Insurance America, S.L.	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Insurance America, S.L.	Zurich Latin America Holding S.L. - Sociedad Unipersonal	ESP	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Seguros Argentina S.A.	Inversiones ZS America SpA	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Seguros Argentina S.A.	Zurich Santander Insurance America, S.L.	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Seguros de Vida Chile S.A.	Inversiones ZS America Dos Limitada	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.		.11
		.00000				Zurich Santander Seguros de Vida Chile S.A.	Inversiones ZS America SpA	CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.		.11

12.14

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.0000					Zurich Santander Seguros Generales Chile S.A.	.CHL	.DTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros Generales Chile S.A.	.CHL	.DTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros Mexico, S.A.	.MEX	.DTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros Mexico, S.A.	.MEX	.DTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Schweiz Services AG	.CHE	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Seguros Ecuador, S.A.	.ECU	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Service GmbH	.DEU	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services (Australia) Pty Limited	.AUS	.DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services (Hong Kong) Limited	.HKG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	2.816	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services Company (Pty) Ltd	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	35-2546417				Zurich Services US, LLC	.DE	.DTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000	35-2546417				Zurich Services US, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.		.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.		.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.		.11
		.0000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	.ESP	.DTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.		.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.		.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.		.11
		.0000					Zurich Shared Services S.A.	.CHL	.DTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Shared Services S.A.	.CHL	.DTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Sigorta A.S.	.TUR	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Small Amount and Short Term Insurance Ltd	.JPN	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich South America Invest AB	.SWE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Specialties London Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Structured Finance, Inc.	.DE	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Takaful Malaysia Berhad (ZTMB)	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.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.		.11
		.0000					Zurich Technology Malaysia Sdn Bhd	.MYS	.DTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Technology Services Malaysia Sdn Bhd	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Transitional Services Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Travel Solutions Pty Limited	.AUS	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Treasury Services Limited	.IRL	.DTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Trustee Services Limited	.IRL	.DTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich UK General Employee Services Limited	.GBR	.DTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
		.00000					Zurich UK General Services Limited	.GBR	.DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	.AUT	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.		.8
		.00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.		.9
		.00000					Zurich Vida e Previdencia S.A.	.BRA	.DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	.ESP	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-1840022				Zurich Vida, Compañía de Seguros, S.A.	.MEX	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-2734111				Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Whiteley Investment Trust Limited	.GBR	.DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Whiteley Trust Limited	.GBR	.DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Workplace Solutions (Middle East) Limited	.ARE	.DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.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.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

12.16

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	4,639,328	102,311	2.2	(5.1)
2.1 Allied Lines	5,318,313	8,595,655	161.6	58.9
2.2 Multiple peril crop				
2.3 Federal flood	1,170,778	88,503	7.6	109.6
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	956,824,027	745,693,864	77.9	69.4
5. Commercial multiple peril	255,525,822	111,204,675	43.5	53.6
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	7,018,474	2,933,120	41.8	24.3
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	9,531,185	(11,060)	(0.1)	0.2
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	12,677,365	4,868,602	38.4	22.0
17.1 Other liability - occurrence	76,622,452	44,654,583	58.3	50.3
17.2 Other liability - claims-made	4,507,177	(243,224)	(5.4)	(11,617.6)
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	11,457	(22,884)	(199.7)	(42.1)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	33,509,362	28,842,358	86.1	91.2
19.2 Other private passenger auto liability	842,905,084	496,499,281	58.9	78.5
19.3 Commercial auto no-fault (personal injury protection)	8,183,913	6,751,656	82.5	116.2
19.4 Other commercial auto liability	232,283,625	173,584,182	74.7	109.3
21.1 Private passenger auto physical damage	490,720,409	434,165,985	88.5	61.0
21.2 Commercial auto physical damage	16,238,153	13,448,623	82.8	71.7
22. Aircraft (all perils)				
23. Fidelity	2,077	(233)	(11.2)	13.8
24. Surety				
26. Burglary and theft	222	2	0.7	11.5
27. Boiler and machinery	30,337	(2,710)	(8.9)	(5.8)
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,957,719,559	2,071,153,288	70.0	70.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,245,674	4,718,890	4,595,360
2.1	Allied Lines	2,691,544	5,497,241	5,775,166
2.2	Multiple peril crop			
2.3	Federal flood	459,748	940,365	1,039,540
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	533,939,914	972,156,570	899,339,231
5.	Commercial multiple peril	142,758,044	271,075,443	256,428,865
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	3,641,200	6,780,143	6,937,968
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	5,304,237	9,544,122	9,511,743
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	6,372,525	13,211,110	13,779,827
17.1	Other liability - occurrence	39,668,400	77,631,904	76,872,898
17.2	Other liability - claims-made	2,329,141	4,644,193	4,619,040
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	5,732	10,013	8,450
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	16,744,175	34,509,648	34,719,507
19.2	Other private passenger auto liability	416,231,379	855,335,036	820,996,921
19.3	Commercial auto no-fault (personal injury protection)	747,183	18,076,582	11,745,217
19.4	Other commercial auto liability	27,275,026	502,500,419	266,158,252
21.1	Private passenger auto physical damage	246,306,071	504,763,587	476,306,606
21.2	Commercial auto physical damage	4,844,165	26,602,817	21,182,717
22.	Aircraft (all perils)			
23.	Fidelity	1,181	2,544	2,281
24.	Surety			
26.	Burglary and theft	239	383	383
27.	Boiler and machinery	20,365	33,127	35,137
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	1,451,585,942	3,308,034,139	2,910,055,108
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	560,954	1,216,531	1,777,484	239,826	31,159	270,985	429,202	5,983	1,037,675	1,472,860	108,075	(141,714)	(33,639)
2. 2020	371,948	621,082	993,030	181,289	52,522	233,811	262,298	5,711	454,437	722,447	71,639	(108,412)	(36,773)
3. Subtotals 2020 + Prior	932,901	1,837,613	2,770,514	421,115	83,681	504,796	691,501	11,694	1,492,112	2,195,307	179,714	(250,125)	(70,411)
4. 2021	736,470	1,940,703	2,677,172	701,224	365,194	1,066,417	520,807	58,313	967,043	1,546,163	485,561	(550,153)	(64,592)
5. Subtotals 2021 + Prior	1,669,371	3,778,316	5,447,687	1,122,339	448,875	1,571,213	1,212,308	70,007	2,459,156	3,741,470	665,275	(800,278)	(135,003)
6. 2022	XXX	XXX	XXX	XXX	1,380,973	1,380,973	XXX	442,906	1,461,896	1,904,802	XXX	XXX	XXX
7. Totals	1,669,371	3,778,316	5,447,687	1,122,339	1,829,848	2,952,187	1,212,308	512,913	3,921,052	5,646,272	665,275	(800,278)	(135,003)
8. Prior Year-End Surplus As Regards Policyholders	4,832,275										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. 39.9	2. (21.2)	3. (2.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

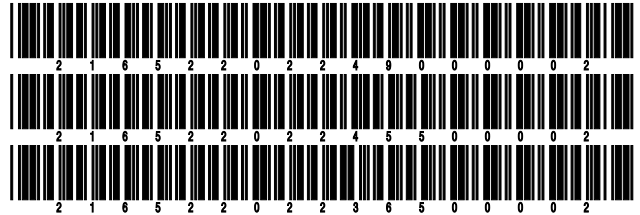
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2022 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	837,483		837,483	943,588
2505. MCCA: Refund to policyholders receivable from MCCA				26,265,200
2597. Summary of remaining write-ins for Line 25 from overflow page	837,483		837,483	27,208,788

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Uncashed drafts and checks pending escheatment	32,534,511	33,219,480
2505. Deferred agent/DM bonus liability	26,518,768	32,603,683
2506. Agent/DM bonus liability	24,877,441	40,569,228
2507. Miscellaneous	15,833,366	19,237,738
2508. Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during 2021	4,452,086	7,158,128
2509. Pooled share of unauthorized reinsurance	215,158	215,158
2510. MCCA: Refund from MCCA due to policyholders		26,265,200
2597. Summary of remaining write-ins for Line 25 from overflow page	104,431,331	159,268,616

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	(299,421)	(278,565)	(575,556)
1497. Summary of remaining write-ins for Line 14 from overflow page	(299,421)	(278,565)	(575,556)

STATEMENT AS OF JUNE 30, 2022 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	262,777,503	270,288,638
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	307,552	2,596,087
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		1,156,995
5. Deduct amounts received on disposals		1,746,328
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	4,520,183	9,517,888
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	258,564,872	262,777,503
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	258,564,872	262,777,503

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	70,559,145	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	70,559,145	
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	70,559,145	
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	70,559,145	

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	226,673,124	224,677,121
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	76,791	156,406
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,884,527	1,904,745
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,330,413	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)	219,304,029	226,673,124
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	219,304,029	226,673,124

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	12,255,723,903	10,720,437,025
2. Cost of bonds and stocks acquired	264,058,230	2,651,172,169
3. Accrual of discount	1,716,753	3,166,889
4. Unrealized valuation increase (decrease)	(173,200,390)	504,344,345
5. Total gain (loss) on disposals	75,372,561	9,571,355
6. Deduct consideration for bonds and stocks disposed of	1,063,246,523	1,607,942,144
7. Deduct amortization of premium	10,468,696	24,781,094
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,171,509	557,643
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	186,473	313,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,348,970,802	12,255,723,903
12. Deduct total nonadmitted amounts	10,346,474	11,009,379
13. Statement value at end of current period (Line 11 minus Line 12)	11,338,624,329	12,244,714,524

STATEMENT AS OF JUNE 30, 2022 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)	2,914,073,970	291,858,467	333,782,721	14,576,171	2,914,073,970	2,886,725,887		3,370,655,629
2. NAIC 2 (a)	998,918,761	32,442,395	45,093,392	147,412	998,918,761	986,415,176		1,042,454,466
3. NAIC 3 (a)	77,564,682	1,439,720	6,627,071	(17,853,307)	77,564,682	54,524,024		83,214,921
4. NAIC 4 (a)	19,184,779	5,052,105	945,946	(3,273,260)	19,184,779	20,017,678		18,159,712
5. NAIC 5 (a)	1,904,303		4,988	93,670	1,904,303	1,992,985		4,043,949
6. NAIC 6 (a)								
7. Total Bonds	4,011,646,495	330,792,687	386,454,118	(6,309,314)	4,011,646,495	3,949,675,750		4,518,528,677
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	6,412,677		1,372,113		6,412,677	5,040,564		6,412,677
14. Total Preferred Stock	6,412,677		1,372,113		6,412,677	5,040,564		6,412,677
15. Total Bonds and Preferred Stock	4,018,059,172	330,792,687	387,826,231	(6,309,314)	4,018,059,172	3,954,716,314		4,524,941,354

(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 \$ 33,898,066 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,929,511	xxx	2,928,057		246

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	4,995,738	
2. Cost of short-term investments acquired	2,979,303	4,995,714
3. Accrual of discount	2,395	24
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(25,040)	
6. Deduct consideration received on disposals	5,022,880	
7. Deduct amortization of premium	5	
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)	2,929,511	4,995,738
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,929,511	4,995,738

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 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	459,005,905	708,383,406
2. Cost of cash equivalents acquired	3,062,641,540	7,825,814,788
3. Accrual of discount	42,266	8,766
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(979)	
6. Deduct consideration received on disposals	3,262,501,992	8,075,201,022
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)	259,186,740	459,005,905
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	259,186,740	459,005,905

STATEMENT AS OF JUNE 30, 2022 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						
600 Riverside Parkway	Lithia Springs .....	.GA.	05/02/2016					12,950
3900 Indian Ave	Perris .....	.CA.	06/24/2016					138,211
201 Railroad Ave	East Rutherford .....	.NJ.	10/23/2017					20,580
0199999. Acquired by Purchase								171,741
0399999 - Totals								171,741

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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STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
000703676	San Antonio		TX		04/11/2022	2.080	8,125,000		14,772,513
000703685	Loan Beach		CA		04/29/2022	2.136	9,750,000		15,017,773
000703687	Charleston		SC		04/20/2022	3.721	7,540,000		12,756,250
000703701	Riverton		UT		05/02/2022	3.240	8,125,000		15,095,881
000703713	Springfield		VA		05/18/2022	4.940	10,569,000		17,901,000
000703721	Glendale		AZ		06/22/2022	4.610	6,662,500		14,483,696
0599999. Mortgages in good standing - Commercial mortgages-all other							50,771,500		90,027,113
0899999. Total Mortgages in good standing							50,771,500		90,027,113
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							50,771,500		90,027,113

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 - Totals																	

E02

STATEMENT AS OF JUNE 30, 2022 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			35,996		591,137	17.485
2699999. Joint Venture Interests - Other - Affiliated											591,137	XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated										35,996	591,137	XXX
5099999 - Totals										35,996	591,137	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 Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	04/28/2022	28,365						28,365	28,365					
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	05/27/2022	28,496						28,496	28,496					
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	06/30/2022	121,006						121,006	121,006					
3299999. Non-collateral Loans - Affiliated							177,866						177,866	177,866					
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated							177,866						177,866	177,866					
5099999 - Totals							177,866						177,866	177,866					

E03

STATEMENT AS OF JUNE 30, 2022 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
912810-TB-4	US TREASURY N/B 1.875 11/15/2051		.06/22/2022	TD SECURITIES USA LLC		1,843,467	2,500,000	4,968	1.A
91282C-CB-5	US TREASURY N/B 1.625 05/15/2031		.06/22/2022	JP MORGAN SECURITIES LLC		2,206,748	2,500,000	4,305	1.A
91282C-ER-8	US TREASURY N/B 2.5 05/31/2024		.06/22/2022	BARCLAYS CAPITAL INC		14,840,675	15,000,000	23,566	1.A
0109999999	Subtotal - Bonds - U.S. Governments					18,890,890	20,000,000	32,839	XXX
646039-XZ-5	NEW JERSEY ST 2.64 06/01/2030		.06/21/2022	JEFFERIES LLC		2,401,624	2,725,000	4,396	1.G FE
646039-YB-7	NEW JERSEY ST 2.85 06/01/2032		.06/16/2022	JEFFERIES LLC		3,379,428	3,900,000	6,175	1.G FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,781,052	6,625,000	10,571	XXX
54438C-YP-1	LOS ANGELES CA CMNTY CL 2.106 08/01/2032		.06/27/2022	BARCLAYS CAPITAL SECURITIES INC		4,906,029	5,870,000	50,822	1.B FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,906,029	5,870,000	50,822	XXX
052398-FE-9	AUSTIN TX ARPT SYS REVENUE 5 11/15/2046		.06/28/2022	BARCLAYS CAPITAL SECURITIES INC		3,649,030	3,500,000	21,875	1.E FE
235241-WG-7	DALLAS TX AREA RAPID TR 2.034 12/01/2032		.06/21/2022	JEFFERIES LLC		806,650	1,000,000	1,243	1.B FE
3140MQ-B3-2	FNCL POOL BV9957		.06/16/2022	Citigroup Global Markets Inc		3,410,936	3,500,000	11,278	1.A
3140QN-QB-1	FNCL POOL CB3149		.06/16/2022	JP MORGAN SECURITIES LLC		2,196,945	2,592,266	4,176	1.A
3140XF-QR-5	FNCL POOL FS0463		.06/16/2022	JP MORGAN SECURITIES LLC		4,984,427	5,883,499	9,479	1.A
3140XG-CD-9	FNCL POOL FS0967		.06/16/2022	MORGAN STANLEY		(54,742)	(55,823)	(11,852)	1.A
650116-FC-5	NEW YORK ST TRANSPRTN DEV C 5 12/01/2028		.04/06/2022	JP MORGAN SECURITIES LLC		1,563,968	1,400,000		2.B FE
70917S-SH-7	PENNSYLVANIA ST HGR EDUCNTL 5 08/15/2040		.06/28/2022	UBS FINANCIAL SERVICES INC		3,068,117	2,955,000	55,406	1.C FE
73358W-R9-7	PORT AUTH OF NEW YORK & NEW J 5 09/15/2029		.06/27/2022	BARCLAYS CAPITAL SECURITIES INC		2,150,628	1,985,000	28,672	1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					21,775,959	22,759,942	120,277	XXX
05562F-BE-6	BBOMS 2022-C15 AS 3.752 04/15/2055 CMBS		.04/01/2022	BARCLAYS CAPITAL SECURITIES INC				2,189	1.A FE
06540T-AG-5	BANK 2018-BN11 AS 4.266 03/15/2061 CMBS		.05/03/2022	WELLS FARGO SECURITIES LLC		1,954,479	1,975,000	936	1.A
06541M-BV-5	BANK 2022-BNK42 4.721379 06/15/2055 CMBS		.05/20/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		838,673	825,000	866	1.A FE
14686J-AC-4	CRVNA 2022-P2 A3 4.13 04/12/2027 ABS		.05/19/2022	WELLS FARGO SECURITIES LLC		399,954	400,000		1.A FE
38528U-AC-0	GRAND CANYON UNIVERSITY 4.125 10/01/2024		.06/24/2022	BARCLAYS CAPITAL SECURITIES INC		1,432,500	1,500,000	14,953	3.A FE
482480-AL-4	KLA CORP 4.65 07/15/2032		.06/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,718,395	2,720,000		1.G FE
518058-AH-1	LaSalle Property Fund REIT 2.58 05/10/2029 PRIVATE		.05/10/2022	DIRECT TO COMPANY		6,860,000	6,860,000		2.A Z
67103H-AL-1	O'REILLY AUTOMOTIVE INC 4.7 06/15/2032		.06/06/2022	JP MORGAN SECURITIES LLC		2,073,427	2,080,000		2.B FE
758750-DH-7	Regal Rexnord Corporation 3.9 04/07/2032 PRIVATE		.06/07/2022	DIRECT TO COMPANY		7,420,000	7,420,000		2.B Z
75976-AA-0	Reliance Worldwide 3.54 04/06/2029 PRIVATE	C.	.04/06/2022	DIRECT TO COMPANY		7,525,000	7,525,000		2.B Z
891092-BH-4	The Toro Company 3.97 06/30/2032 PRIVATE		.06/30/2022	DIRECT TO COMPANY		7,000,000	7,000,000		2.B Z
90278M-BA-4	UBSCM 2019-C17 A4 2.921 10/15/2052 CMBS		.06/23/2022	WELLS FARGO SECURITIES LLC		1,799,688	2,000,000	4,219	1.A
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					40,022,116	40,305,000	23,163	XXX
00440T-YY-4	Accurus Aerospace Corporation FLT 03/31/2028 Term Loan		.04/05/2022	Medley Management Inc		2,549,828	2,588,657		4.C Z
148450-ZZ-5	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		.06/02/2022	Medley Management Inc		64,735	64,735		4.C Z
500500-XX-6	RedSail Technologies LLC FLT 12/11/2027 ITL		.06/17/2022	Medley Management Inc		525,798	536,529		4.B Z
636000-ZZ-7	National Auto Care FLT 09/28/2024 DTL		.04/01/2022	Medley Management Inc		229,186	229,186		4.C Z
75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due 2025		.06/29/2022	Medley Management Inc		7,220	7,220		3.A PL
810913-YY-3	WOODLAND FOODS INC FLT 12/01/2027 REVOLVER		.04/05/2022	Medley Management Inc		24,415	24,415		4.C Z
812255-TT-4	VSC Polara LLC FLT 12/03/2027 TL B		.06/13/2022	Medley Management Inc		840,632	857,788		4.C Z
812255-XX-0	VSC Polara LLC FLT 12/03/2027 Incremental TL		.04/28/2022	Medley Management Inc		765,147	780,763		4.C Z
812255-YY-7	VSC Polara LLC FLT 12/03/2027 REVOLVER		.06/13/2022	Medley Management Inc		31,865	31,865		4.C Z
913625-YY-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		.06/30/2022	Medley Management Inc		20,500	20,500		4.C Z
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					5,059,326	5,141,658		XXX
2509999997	Total - Bonds - Part 3					96,435,372	100,701,600	237,672	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					96,435,372	100,701,600	237,672	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
02079K-30-5	ALPHABET INC EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	18,000	38,572			
023135-10-6	AMAZON.COM INC EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	490,000	52,048			
03027X-10-0	AMERICAN TOWER CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	109,000	25,743			
133131-10-2	CAMDEN PROPERTY TRUST EQUITY		.04/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,237,000	212,278			

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STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
166764-10-0	CHEVRON CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	449,000	66,623			
191216-10-0	COCA-COLA CO/THE EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	371,000	22,049			
235851-10-2	DANAHER CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	133,000	31,734			
478160-10-4	JOHNSON & JOHNSON EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	141,000	23,894			
49271V-10-0	KEURIG DR PEPPER INC EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	6,395,000	219,668			
594918-10-4	MICROSOFT CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	283,000	70,085			
67066G-10-4	NVIDIA CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	179,000	28,425			
682189-10-5	ON SEMICONDUCTOR CORP EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	3,767,000	197,617			
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	177,000	23,428			
79466L-30-2	SALESFORCE INC EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	137,000	22,367			
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		.05/20/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	400,000	46,451			
88160R-10-1	TESLA INC EQUITY		.06/17/2022	GOLDMAN SACHS & CO LLC	70,000	45,520			
925652-10-9	VICI PROPERTIES INC EQUITY		.06/17/2022	VARIOUS	8,395,000	265,819			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,392,321	XXX		XXX
980020-22-2	SELF FINANCIAL INC EQUITY		.04/01/2022	DIRECT TO COMPANY	44,400,000	709,207			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					709,207	XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF FUND		.05/03/2022	Knight Capital Americas LLC	3,700,000	1,539,953			
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,539,953	XXX		XXX
5989999997	Total - Common Stocks - Part 3					3,641,481	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					3,641,481	XXX		XXX
5999999999	Total - Preferred and Common Stocks					3,641,481	XXX		XXX
6009999999	Totals					100,076,853	XXX	237,672	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36176X-KR-9	GNSF POOL 779104		06/01/2022	MBS PAYDOWN		68,656	68,656	71,950	69,171		(515)		(515)		68,656				1,064	04/15/2042	1.A
36179N-LE-6	G2SF POOL MA1225		06/01/2022	MBS PAYDOWN		136,510	136,510	145,980	137,630		(1,120)		(1,120)		136,510				2,168	08/20/2043	1.A
36179Q-L4-1	G2SF POOL MA2147		06/01/2022	MBS PAYDOWN		109,891	109,891	112,389	110,158		(268)		(268)		109,891				1,381	08/20/2044	1.A
36179T-G5-8	G2SF POOL MA4720		06/01/2022	MBS PAYDOWN		318,119	318,119	335,044	321,408		(3,289)		(3,289)		318,119				5,152	09/20/2047	1.A
36179W-LP-1	G2SF POOL MA7534		06/01/2022	MBS PAYDOWN		144,740	144,740	150,360	145,446		(707)		(707)		144,740				1,502	08/20/2051	1.A
36179W-RZ-3	G2SF POOL MA7704		06/01/2022	MBS PAYDOWN		300,619	300,619	303,602	300,840		(221)		(221)		300,619				2,527	11/20/2051	1.A
36179W-YK-9	G2SF POOL MA7882		06/01/2022	MBS PAYDOWN		394,746	394,746	404,028	394,746		(74)		(74)		394,746				3,003	02/20/2052	1.A
36184C-R9-8	GNSF POOL AL5912		06/01/2022	MBS PAYDOWN		55,411	55,411	58,483	55,838		(427)		(427)		55,411				831	03/15/2045	1.A
36202D-SB-8	G2SF POOL 3214		06/01/2022	MBS PAYDOWN		3,837	3,837	3,798	3,834		2		2		3,837				89	03/20/2032	1.A
36202D-TE-1	G2SF POOL 3249		06/01/2022	MBS PAYDOWN		10,968	10,968	11,266	10,988		(20)		(20)		10,968				286	06/20/2032	1.A
36202F-AV-8	G2SF POOL 4520		06/01/2022	MBS PAYDOWN		17,745	17,745	17,998	17,773		(28)		(28)		17,745				369	08/20/2039	1.A
3620C4-RG-7	GNSF POOL 748487		06/01/2022	MBS PAYDOWN		80,378	80,378	87,223	81,108		(730)		(730)		80,378				1,652	08/15/2040	1.A
3622A2-YK-3	GNSF POOL 784282		06/01/2022	MBS PAYDOWN		295,516	295,516	335,636	297,762		(2,246)		(2,246)		295,516				6,980	02/15/2034	1.A
912828-6C-9	US TREASURY N/B 2.5 02/15/2022		04/15/2022	MATURITY															24,975	02/15/2022	1.A
912828-6M-7	US TREASURY N/B 2.25 04/15/2022		04/15/2022	MATURITY		500,000	500,000	507,521	500,936		(936)		(936)		500,000				5,625	04/15/2022	1.A
912828-SV-3	US TREASURY N/B 1.75 05/15/2022		05/16/2022	MATURITY		50,000,000	50,000,000	48,939,621	49,875,055		124,945		124,945		50,000,000				437,500	05/15/2022	1.A
0109999999	Subtotal - Bonds - U.S. Governments					52,437,136	52,437,136	51,484,899	51,927,947		114,366		114,366		52,437,136				495,104	XXX	XXX
30768W-AA-6	FARM 2021-1 A 2.18 01/25/2051 WHOLE LOAN		06/01/2022	MBS PAYDOWN		12,910	12,910	12,905	12,910						12,910				100	01/25/2051	1.A
31283H-F2-6	FGLMC POOL G01085		06/01/2022	MBS PAYDOWN		59	59	61	59						59				2	11/01/2029	1.A
31287S-GK-7	FGLMC POOL C66502		06/01/2022	MBS PAYDOWN		1,013	1,013	1,068	1,016		(3)		(3)		1,013				30	04/01/2032	1.A
31288F-ZX-5	FGLMC POOL C77058		06/01/2022	MBS PAYDOWN		1,890	1,890	1,905	1,891		(1)		(1)		1,890				39	02/01/2033	1.A
31288G-H3-9	FGLMC POOL C77450		06/01/2022	MBS PAYDOWN		359	359	362	359						359				8	03/01/2033	1.A
31288G-NT-5	FGLMC POOL C77602		06/01/2022	MBS PAYDOWN		19,081	19,081	19,236	19,098		(17)		(17)		19,081				332	03/01/2033	1.A
3128M4-L4-3	FGLMC POOL G02747		06/01/2022	MBS PAYDOWN		4,170	4,170	4,200	4,172		(2)		(2)		4,170				93	03/01/2037	1.A
3128M5-SE-6	FGLMC POOL G04145		06/01/2022	MBS PAYDOWN		9,544	9,544	9,527	9,542		2		2		9,544				211	01/01/2038	1.A
3128M8-BQ-6	FGLMC POOL G06047		06/01/2022	MBS PAYDOWN		3,456	3,456	3,636	3,473		(17)		(17)		3,456				64	05/01/2040	1.A
3128M9-NL-2	FGLMC POOL G07295		06/01/2022	MBS PAYDOWN		46,365	46,365	47,340	46,506		(141)		(141)		46,365				639	05/01/2042	1.A
3128MB-F5-1	FGCI POOL G12688		05/01/2022	MBS PAYDOWN		976	976	1,042	983		(7)		(7)		976				19	06/01/2022	1.A
3128MC-G2-5	FGCI POOL G13617		06/01/2022	MBS PAYDOWN		269	269	285	271		(1)		(1)		269				6	12/01/2023	1.A
3128MC-HB-4	FGCI POOL G13626		06/01/2022	MBS PAYDOWN		5,937	5,937	6,332	5,969		(32)		(32)		5,937				146	01/01/2024	1.A
3128MC-JM-8	FGCI POOL G13668		06/01/2022	MBS PAYDOWN		8,718	8,718	9,252	8,773		(54)		(54)		8,718				199	01/01/2024	1.A
3128MJ-CT-5	FGLMC POOL G08087		06/01/2022	MBS PAYDOWN		7,873	7,873	8,042	7,882		(9)		(9)		7,873				182	09/01/2035	1.A
3128MJ-CZ-1	FGLMC POOL G08087		06/01/2022	MBS PAYDOWN		17,570	17,570	17,855	17,588		(18)		(18)		17,570				420	10/01/2035	1.A
31292H-AW-4	FGLMC POOL C00921		06/01/2022	MBS PAYDOWN		875	875	901	876		(2)		(2)		875				26	02/01/2030	1.A
31292H-FU-3	FGLMC POOL C01079		06/01/2022	MBS PAYDOWN		6	6	6	6						6					10/01/2030	1.A
31292H-K3-7	FGLMC POOL C01214		06/01/2022	MBS PAYDOWN		2	2	2	2						2					07/01/2031	1.A
31292H-KJ-2	FGLMC POOL C01197		06/01/2022	MBS PAYDOWN		1,305	1,305	1,302	1,305						1,305				37	07/01/2031	1.A
31292H-QY-3	FGLMC POOL C01371		06/01/2022	MBS PAYDOWN		3,233	3,233	3,405	3,233		(18)		(18)		3,233				93	06/01/2032	1.A
31292H-VU-5	FGLMC POOL C01527		06/01/2022	MBS PAYDOWN		22,386	22,386	22,671	22,408		(22)		(22)		22,386				504	04/01/2033	1.A
312931-6G-8	FGLMC POOL A85371		06/01/2022	MBS PAYDOWN		18,806	18,806	19,783	18,883		(78)		(78)		18,806				338	03/01/2039	1.A
31296P-EA-6	FGLMC POOL A14629		06/01/2022	MBS PAYDOWN		42,032	42,032	41,550	41,991		41		41		42,032				882	10/01/2033	1.A
31296R-PL-6	FGLMC POOL A16727		06/01/2022	MBS PAYDOWN		60,378	60,378	61,774	60,569		(191)		(191)		60,378				1,402	12/01/2033	1.A
31296R-V6-2	FGLMC POOL A16937		06/01/2022	MBS PAYDOWN		26,499	26,499	26,814	26,519		(20)		(20)		26,499				573	12/01/2033	1.A
31296S-NV-4	FGLMC POOL A17604		06/01/2022	MBS PAYDOWN		15,296	15,296	16,403	15,361		(65)		(65)		15,296				351	01/01/2034	1.A
31297F-PB-3	FGLMC POOL A27618		06/01/2022	MBS PAYDOWN		38,359	38,359	38,206	38,352		6		6		38,359				798	10/01/2034	1.A
31297F-QH-9	FGLMC POOL A27656		06/01/2022	MBS PAYDOWN		884	884	881	884						884				18	10/01/2034	1.A
31297F-QJ-5	FGLMC POOL A27657		06/01/2022	MBS PAYDOWN		1,128	1,128	1,124	1,128		1		1		1,128				24	10/01/2034	1.A
31297F-QL-0	FGLMC POOL A27659		06/01/2022	MBS PAYDOWN		2,102	2,102	2,094	2,100		2		2		2,102				44	10/01/2034	1.A
31297F-R9-6	FGLMC POOL A27712		06/01/2022	MBS PAYDOWN		2,758	2,758	2,747	2,758						2,758				57	10/01/2034	1.A
31297F-UE-1	FGLMC POOL A27781		06/01/2022	MBS PAYDOWN		4,325	4,325	4,308	4,322		3		3		4,325				93	10/01/2034	1.A
31297F-UF-8	FGLMC POOL A27782		06/01/2022	MBS PAYDOWN		7,032	7,032	7,004	7,025		7		7		7,032				146	10/01/2034	1.A
31297F-WG-4	FGLMC POOL A27847		06/01/2022	MBS PAYDOWN		1,133	1,133	1,133	1,133						1,133				24	10/01/2034	1.A
31298E-VS-1	FGLMC POOL C46025		06/01/2022	MBS PAYDOWN		135	135	140	136						135				4	12/01/2030	1.A
31298T-HC-9	FGLMC POOL C56527		06/01/2022	MBS PAYDOWN		163	163	168	163						163				5	08/01/2031	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31320V-LE-3	FNCL POOL SD7525		06/01/2022	MBS PAYDOWN		727,889	727,889	762,123	730,859		(2,970)		(2,970)		727,889				7,588	10/01/2050	1.A
31320F-5Y-9	FGLMC POOL Q02663		06/01/2022	MBS PAYDOWN		131,537	131,537	147,444	133,540		(2,004)		(2,004)		131,537				2,623	08/01/2041	1.A
31320K-F2-7	FGLMC POOL Q04085		06/01/2022	MBS PAYDOWN		100,816	100,816	104,423	101,246		(430)		(430)		100,816				1,401	10/01/2041	1.A
31320P-G9-9	FGLMC POOL Q32923		06/01/2022	MBS PAYDOWN		79,946	79,946	83,756	80,393		(447)		(447)		79,946				1,216	04/01/2045	1.A
31320W-FC-7	FGLMC POOL Q45562		06/01/2022	MBS PAYDOWN		44,298	44,298	45,327	44,424		(127)		(127)		44,298				647	01/01/2047	1.A
31335A-5Y-0	FGLMC POOL G60863		06/01/2022	MBS PAYDOWN		160,049	160,049	160,824	160,106		(58)		(58)		160,049				2,084	02/01/2047	1.A
31335A-DW-5	FGLMC POOL G60117		06/01/2022	MBS PAYDOWN		96,560	96,560	99,216	96,795		(234)		(234)		96,560				1,352	07/01/2045	1.A
31335A-EG-9	FGLMC POOL G60135		06/01/2022	MBS PAYDOWN		251,851	251,851	262,476	252,683		(832)		(832)		251,851				3,069	06/01/2043	1.A
31335A-QC-5	FGLMC POOL G60451		06/01/2022	MBS PAYDOWN		284,112	284,112	275,100	283,490		622		622		284,112				3,473	01/01/2046	1.A
31335A-RC-4	FGLMC POOL G60483		06/01/2022	MBS PAYDOWN		80,882	80,882	87,327	81,565		(683)		(683)		80,882				1,224	10/01/2044	1.A
31335A-RD-2	FGLMC POOL G60484		06/01/2022	MBS PAYDOWN		57,634	57,634	62,263	58,155		(521)		(521)		57,634				961	03/01/2046	1.A
31335A-WT-1	FGLMC POOL G60658		06/01/2022	MBS PAYDOWN		239,545	239,545	246,743	240,180		(635)		(635)		239,545				3,406	07/01/2046	1.A
31335A-WU-8	FGLMC POOL G60659		06/01/2022	MBS PAYDOWN		264,369	264,369	268,833	264,840		(471)		(471)		264,369				3,725	08/01/2046	1.A
31335B-FJ-5	FGLMC POOL G61079		06/01/2022	MBS PAYDOWN		78,938	78,938	83,415	79,585		(647)		(647)		78,938				1,451	07/01/2047	1.A
31335B-GD-2	FGLMC POOL G61096		06/01/2022	MBS PAYDOWN		91,679	91,679	98,412	92,558		(879)		(879)		91,679				1,395	02/01/2047	1.A
31335B-JC-1	FGLMC POOL G61159		06/01/2022	MBS PAYDOWN		138,750	138,750	146,121	139,586		(837)		(837)		138,750				2,860	05/01/2046	1.A
31335B-QH-2	FGLMC POOL G61356		06/01/2022	MBS PAYDOWN		519,048	519,048	568,439	527,073		(8,025)		(8,025)		519,048				12,883	05/01/2041	1.A
3133AR-BW-4	FNCL POOL Q06353		06/01/2022	MBS PAYDOWN		23,369	23,369	24,403	23,535		(165)		(165)		23,369				240	09/01/2051	1.A
3133AT-NC-1	FNCL POOL Q08487		06/01/2022	MBS PAYDOWN		12,242	12,242	12,655	12,405		(26)		(26)		12,242				114	10/01/2051	1.A
3133AT-XU-0	FNCL POOL Q08791		06/01/2022	MBS PAYDOWN		296,979	296,979	305,610	297,287		(308)		(308)		296,979				2,856	10/01/2051	1.A
3133AW-BB-6	FNCL POOL Q00063		06/01/2022	MBS PAYDOWN		72,580	72,580	74,440	72,748		(167)		(167)		72,580				754	11/01/2051	1.A
3133AW-SB-1	FNCL POOL Q00514		06/01/2022	MBS PAYDOWN		20,425	20,425	20,615	20,491		(66)		(66)		20,425				179	11/01/2051	1.A
3133GD-4M-9	FNCL POOL QW128		06/01/2022	MBS PAYDOWN		1,349,033	1,349,033	1,397,461	1,353,088		(4,055)		(4,055)		1,349,033				10,619	07/01/2036	1.A
3133KM-4J-1	FNCL POOL RA6225		06/01/2022	MBS PAYDOWN		145,968	145,968	153,996	147,157		(1,189)		(1,189)		145,968				2,024	11/01/2051	1.A
3133KM-4N-2	FNCL POOL RA6229		06/01/2022	MBS PAYDOWN		187,306	187,306	192,413	188,007		(700)		(700)		187,306				1,801	11/01/2051	1.A
3133KN-NU-3	FNCL POOL RA6703		06/01/2022	MBS PAYDOWN		448,558	448,558	461,173	448,558		(554)		(554)		448,558				4,767	02/01/2052	1.A
3133KY-VF-3	FNCL POOL RB5114		06/01/2022	MBS PAYDOWN		669,466	669,466	681,679	670,829		(1,363)		(1,363)		669,466				5,516	06/01/2041	1.A
31359Y-EP-0	FNR 1999-62 PB 7.5 12/18/2029 CMO		06/01/2022	MBS PAYDOWN		7,672	7,672	7,979	7,695		(22)		(22)		7,672				245	12/18/2029	1.A
3136A7-ZV-7	FNR 2012-83 BA 3.5 03/25/2041 CMO		06/01/2022	MBS PAYDOWN		88,902	88,902	91,062	89,553		(650)		(650)		88,902				1,408	03/25/2041	1.A
3136AD-SD-2	FNR 2013-35 YT 6.5 09/25/2032 CMO		06/01/2022	MBS PAYDOWN		87,287	87,287	100,154	88,735		(1,449)		(1,449)		87,287				2,338	09/25/2032	1.A
3136B5-MQ-5	FNR 2019-31 EA 3 10/25/2048 CMO		06/01/2022	MBS PAYDOWN		138,110	138,110	141,082	138,305		(195)		(195)		138,110				1,682	10/25/2048	1.A
31371H-B7-2	FNCL POOL 252162		06/01/2022	MBS PAYDOWN		1,390	1,390	1,398	1,391						1,390				38	12/01/2028	1.A
31371H-DR-6	FNCL POOL 252212		06/01/2022	MBS PAYDOWN		4,286	4,286	4,311	4,287		(1)		(1)		4,286				106	01/01/2029	1.A
31371H-E4-6	FNCL POOL 252255		06/01/2022	MBS PAYDOWN		1,987	1,987	1,997	1,988		(1)		(1)		1,987				52	02/01/2029	1.A
31371H-K2-3	FNCL POOL 252413		06/01/2022	MBS PAYDOWN		656	656	662	656						656				18	02/01/2029	1.A
31371H-K3-1	FNCL POOL 252414		06/01/2022	MBS PAYDOWN		1,037	1,037	1,024	1,036		1		1		1,037				25	02/01/2029	1.A
31371K-HX-2	FNCL POOL 254146		06/01/2022	MBS PAYDOWN		1,460	1,460	1,471	1,461		(1)		(1)		1,460				36	01/01/2032	1.A
31371M-HK-6	FNCL POOL 255934		06/01/2022	MBS PAYDOWN		33,309	33,309	33,819	33,392		(83)		(83)		33,309				869	11/01/2035	1.A
31374C-RL-2	FNJMKC POOL 310191		06/01/2022	MBS PAYDOWN		102,486	102,486	105,577	102,915		(429)		(429)		102,486				1,928	05/01/2041	1.A
31378Y-KV-5	FNCL POOL 412608		06/01/2022	MBS PAYDOWN		558	558	554	558						558				15	01/01/2028	1.A
3137A0-MB-8	FHR 3688 BC 4.5 07/15/2040 CMO		06/01/2022	MBS PAYDOWN		17,287	17,287	18,237	17,332		(45)		(45)		17,287				335	07/15/2040	1.A
3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO		06/01/2022	MBS PAYDOWN		160,512	160,512	172,650	161,514		(1,002)		(1,002)		160,512				3,035	11/15/2040	1.A
3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		06/15/2022	MBS PAYDOWN		72,151	72,151	72,332	72,177		(25)		(25)		72,151				195	11/15/2043	1.A
3137BP-JX-8	FHR 4582 PA 3 11/15/2045 CMO		06/01/2022	MBS PAYDOWN		207,622	207,622	208,790	207,741		(118)		(118)		207,622				2,811	11/15/2045	1.A
3137BP-LE-7	FHR 4586 FA FLT 05/15/2046 CMO		06/15/2022	MBS PAYDOWN		151,030	151,030	150,936	151,034		(4)		(4)		151,030				433	05/15/2046	1.A
3137EA-DB-2	FREDDIE MAC 2.375 01/13/2022		04/01/2022	MATURITY																	
3137FH-HP-1	FHR 4821 ZM 3.5 05/15/2048 CMO		06/01/2022	MBS PAYDOWN		869,129	869,129	916,796	875,891		(6,761)		(6,761)		869,129				11,853	05/15/2048	1.A
3137FP-FX-8	FHR 4924 QE 3 05/25/2049 CMO		06/01/2022	MBS PAYDOWN		19,327	19,327	19,780	19,366		(39)		(39)		19,327				235	05/25/2049	1.A
3137FT-Z7-5	FHR 4980 GQ 2 01/25/2044 CMO		06/01/2022	MBS PAYDOWN		228,744	228,744	234,963	229,518		(773)		(773)		228,744				1,895	01/25/2044	1.A
31380W-AH-7	FNCL POOL 451908		06/01/2022	MBS PAYDOWN		824	824	828	824						824				22	11/01/2028	1.A
3138A5-GV-8	FNCL POOL AH3811		06/01/2022	MBS PAYDOWN		120,443	120,443	127,152	121,247		(804)		(804)		120,443				1,941	02/01/2041	1.A
3138AB-RD-0	FNCL POOL AH6783		06/01/2022	MBS PAYDOWN		164,996	164,996	177,216	166,559		(1,563)		(1,563)		164,996				2,662	03/01/2041	1.A
3138AA-YX-3	FNCL POOL AH8825		06/01/2022	MBS PAYDOWN		64,776	64,776	70,029	65,311		(535)		(535)		64,776				1,107	03/01/2041	1.A
3138EE-XW-4	FNCL POOL AK9692																				

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3138EM-VM-0	FNCT POOL AL5119		06/01/2022	MBS PAYDOWN		75,729	75,729	78,001	75,938		(210)		(210)		75,729				1,281	04/01/2034	1.A
3138EP-WU-4	FNCL POOL AL6958		06/01/2022	MBS PAYDOWN		10,427	10,427	11,683	10,547		(121)		(121)		10,427				245	04/01/2040	1.A
3138ER-BP-4	FNCL POOL AL9045		06/01/2022	MBS PAYDOWN		200,598	200,598	193,765	200,166		432		432		200,598				2,567	09/01/2046	1.A
3138ER-TK-6	FNCL POOL AL9553		06/01/2022	MBS PAYDOWN		49,216	49,216	50,838	49,287		(72)		(72)		49,216				707	02/01/2046	1.A
3138ER-U2-4	FNCL POOL AL9600		06/01/2022	MBS PAYDOWN		142,772	142,772	146,586	143,107		(335)		(335)		142,772				1,985	01/01/2044	1.A
3138ES-C7-1	FNCT POOL AL9993		06/01/2022	MBS PAYDOWN		129,260	129,260	133,724	129,635		(375)		(375)		129,260				1,577	02/01/2047	1.A
3138WF-SZ-1	FNCL POOL A00535		06/01/2022	MBS PAYDOWN		169,992	169,992	174,959	170,417		(425)		(425)		169,992				2,152	11/01/2042	1.A
3138WC-LM-3	FNCL POOL AS3031		06/01/2022	MBS PAYDOWN		90,476	90,476	92,766	90,720		(244)		(244)		90,476				1,271	08/01/2044	1.A
3138WD-JM-4	FNCL POOL AS3867		06/01/2022	MBS PAYDOWN		189,377	189,377	199,112	190,456		(1,079)		(1,079)		189,377				2,991	11/01/2044	1.A
3138WD-RF-0	FNCL POOL AS4085		06/01/2022	MBS PAYDOWN		400,528	400,528	413,170	402,036		(1,508)		(1,508)		400,528				6,522	12/01/2044	1.A
3138WE-XD-6	FNCL POOL AS5175		06/01/2022	MBS PAYDOWN		418,601	418,601	416,966	418,445		156		156		418,601				6,131	06/01/2045	1.A
3138WH-LN-0	FNCL POOL AS7532		06/01/2022	MBS PAYDOWN		74,071	74,071	73,839	74,051		19		19		74,071				898	07/01/2044	1.A
3138WJ-AZ-1	FNCL POOL AS8123		06/01/2022	MBS PAYDOWN		155,704	155,704	156,179	155,796		(91)		(91)		155,704				2,275	10/01/2046	1.A
3138WJ-FK-9	FNCL POOL AS8269		06/01/2022	MBS PAYDOWN		139,694	139,694	137,402	139,376		317		317		139,694				1,687	11/01/2046	1.A
3138WJ-ME-5	FNCL POOL AS8456		06/01/2022	MBS PAYDOWN		44,906	44,906	46,099	45,015		(109)		(109)		44,906				629	12/01/2046	1.A
3138YH-UE-5	FNCL POOL AY4204		06/01/2022	MBS PAYDOWN		50,719	50,719	52,240	50,914		(195)		(195)		50,719				765	05/01/2045	1.A
31392J-AD-1	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		06/01/2022	MBS PAYDOWN		50,082	50,082	54,716	50,083						50,083				1,613	07/25/2042	1.A
31392J-YH-6	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		06/01/2022	MBS PAYDOWN		83,387	83,387	91,101	83,386		1		1		83,387				2,633	08/25/2042	1.A
31393L-FM-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		06/01/2022	MBS PAYDOWN		8,771	8,771	9,413	8,788		(17)		(17)		8,771				246	02/25/2043	1.A
31393V-FU-0	FHR 2626 A 4 06/15/2033 CMO		06/01/2022	MBS PAYDOWN		18,769	18,769	20,036	18,891		(122)		(122)		18,769				318	06/15/2033	1.A
31395V-7L-7	FHR 2993 KR 4.5 06/15/2025 CMO		06/01/2022	MBS PAYDOWN		122,874	122,874	133,548	124,531		(1,657)		(1,657)		122,874				2,295	06/15/2025	1.A
31398N-R9-7	FNW 2010-117 FG FLT 10/25/2040 CMO		06/25/2022	MBS PAYDOWN		75,125	75,125	75,384	75,150		(25)		(25)		75,125				231	10/25/2040	1.A
31401A-ME-4	FNCL POOL 702457		06/01/2022	MBS PAYDOWN		7,261	7,261	7,520	7,295		(34)		(34)		7,261				167	06/01/2033	1.A
31402Q-6Z-9	FNCL POOL 735388		06/01/2022	MBS PAYDOWN		48,093	48,093	50,278	48,274		(181)		(181)		48,093				1,063	02/01/2035	1.A
31403T-6E-9	FNCL POOL 757869		06/01/2022	MBS PAYDOWN		1,803	1,803	1,917	1,808		(5)		(5)		1,803				53	11/01/2033	1.A
31404X-RG-1	FNCL POOL 781787		06/01/2022	MBS PAYDOWN		83,491	83,491	84,781	83,559		(68)		(68)		83,491				2,198	11/01/2034	1.A
31405Q-T9-9	FNCL POOL 796276		06/01/2022	MBS PAYDOWN		16,789	16,789	18,017	16,852		(62)		(62)		16,789				385	12/01/2034	1.A
31406A-YA-4	FNCL POOL 804505		06/01/2022	MBS PAYDOWN		21,391	21,391	21,663	21,404		(13)		(13)		21,391				491	12/01/2034	1.A
31406B-SA-9	FNCL POOL 805213		06/01/2022	MBS PAYDOWN		96,983	96,983	98,218	97,039		(55)		(55)		96,983				2,248	01/01/2035	1.A
31407K-C6-4	FNCL POOL 832693		06/01/2022	MBS PAYDOWN		2,505	2,505	2,633	2,523		(18)		(18)		2,505				57	09/01/2035	1.A
3140EW-XM-2	FNCL POOL BC2483		06/01/2022	MBS PAYDOWN		114,568	114,568	119,455	115,011		(443)		(443)		114,568				1,320	03/01/2031	1.A
3140FO-JJ-4	FNCL POOL BC4764		06/01/2022	MBS PAYDOWN		139,879	139,879	136,526	139,485		394		394		139,879				1,688	10/01/2046	1.A
3140FX-GJ-5	FNMSJ4 POOL BF0200		06/01/2022	MBS PAYDOWN		513,571	513,571	539,246	516,443		(2,872)		(2,872)		513,571				7,513	11/01/2051	1.A
3140FX-ME-9	FNMSJ4 POOL BF0356		06/01/2022	MBS PAYDOWN		17,091	17,091	18,455	17,177		(86)		(86)		17,091				309	11/01/2051	1.A
3140FX-PP-1	FNMSJ3 POOL BF0429		06/01/2022	MBS PAYDOWN		485,053	485,053	521,508	488,356		(3,303)		(3,303)		485,053				5,845	07/01/2042	1.A
3140J6-DH-7	FNCL POOL BM1903		06/01/2022	MBS PAYDOWN		420,222	420,222	420,617	420,310		(88)		(88)		420,222				5,887	08/01/2047	1.A
3140J8-GA-5	FNCL POOL BM3792		06/01/2022	MBS PAYDOWN		79,596	79,596	79,192	79,557		39		39		79,596				1,152	02/01/2047	1.A
3140J9-UP-4	FNCL POOL BM5089		06/01/2022	MBS PAYDOWN		633,925	633,925	678,696	638,996		(5,071)		(5,071)		633,925				14,317	02/01/2030	1.A
3140JA-YA-6	FNCL POOL BM5108		06/01/2022	MBS PAYDOWN		303,235	303,235	308,968	304,044		(809)		(809)		303,235				3,722	02/01/2033	1.A
3140JA-ND-6	FNCL POOL BM5787		06/01/2022	MBS PAYDOWN		258,623	258,623	269,937	260,950		(2,328)		(2,328)		258,623				4,147	08/01/2047	1.A
3140L8-NP-2	FNCL POOL BR9365		06/01/2022	MBS PAYDOWN		169,136	169,136	175,730	169,885		(749)		(749)		169,136				1,570	05/01/2051	1.A
3140LR-C6-3	FNCL POOL BT2792		06/01/2022	MBS PAYDOWN		890,389	890,389	926,840	894,713		(4,323)		(4,323)		890,389				7,693	08/01/2036	1.A
3140LY-SQ-2	FNCL POOL BT9854		06/01/2022	MBS PAYDOWN		417,433	417,433	418,803	417,602		(168)		(168)		417,433				3,500	10/01/2051	1.A
3140OD-DP-6	FNCL POOL CA5509		06/01/2022	MBS PAYDOWN		664,081	664,081	707,558	668,396		(4,314)		(4,314)		664,081				7,882	04/01/2050	1.A
3140OE-A6-9	FNCL POOL CA6328		06/01/2022	MBS PAYDOWN		253,161	253,161	270,051	254,236		(1,075)		(1,075)		253,161				2,641	07/01/2050	1.A
3140OK-C9-7	FNCL POOL CB0095		06/01/2022	MBS PAYDOWN		623,206	623,206	667,220	627,344		(4,139)		(4,139)		623,206				7,598	04/01/2051	1.A
3140OK-WF-1	FNCL POOL CB0645		06/01/2022	MBS PAYDOWN		419,580	419,580	442,133	422,274		(2,694)		(2,694)		419,580				4,259	05/01/2051	1.A
3140OL-MY-9	FNCL POOL CB1274		06/01/2022	MBS PAYDOWN		143,362	143,362	147,080	143,759		(397)		(397)		143,362				1,417	08/01/2051	1.A
3140X4-UA-2	FNCL POOL FM1476		06/01/2022	MBS PAYDOWN		284,454	284,454	308,543	286,901		(2,447)		(2,447)		284,454				4,044	08/01/2045	1.A
3140X6-YH-7	FNCL POOL FM3415		06/01/2022	MBS PAYDOWN		82,736	82,736	89,510	83,248		(512)		(512)		82,736				1,014	05/01/2047	1.A
3140X7-CQ-0	FNCL POOL FM3678		06/01/2022	MBS PAYDOWN		55,545	55,545	60,093	55,957		(412)		(412)		55,545				887	10/01/2047	1.A
3140XA-S5-7	FNCL POOL FM7156		06/01/2022	MBS PAYDOWN		563,663	563,663	585,153	565,998		(2,335)		(2,335)		563,663				5,533	05/01/2051	1.A
3140XB-C7-3	FNCL POOL FM7293		06/01/2022	MBS PAYDOWN		756,600	756,600	783,317	759,552		(2,952)		(2,952)		756,600				7,734	05/01/2051	1.A
3140XC-RA-2	FNCL POOL FM8606		06/01/2022	MBS PAYDOWN		225,147	225,147	237,108	226,524		(1,377)		(1,377)		225,147				2,336	07/01/2036	1.A

E05.2

STATEMENT AS OF JUNE 30, 2022 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	
3140XD-E4-4	FNCL POOL FM9154		06/01/2022	MBS PAYDOWN		197,998	197,998	199,575	198,163		(166)		(166)		197,998				1,451	10/01/2051	1.A	
3140XD-J4-9	FNCL POOL FM9282		06/01/2022	MBS PAYDOWN		560,386	560,386	577,636	561,812		(1,426)		(1,426)		560,386				5,837	11/01/2051	1.A	
3140XG-CD-9	FNCL POOL FS0967		06/01/2022	VARIOUS		135,159	135,159	132,540			(886)		(886)		135,159				398	03/01/2052	1.A	
31410F-20-7	FNCL POOL 888283		06/01/2022	MBS PAYDOWN		90,872	90,872	93,190	91,078		(205)		(205)		90,872				1,854	08/01/2034	1.A	
31410K-4P-6	FNCL POOL 890130		06/01/2022	MBS PAYDOWN		2,203	2,203	2,351	2,219		(16)		(16)		2,203				52	11/01/2023	1.A	
31410K-JW-5	FNCL POOL 89577		06/01/2022	MBS PAYDOWN		2,652	2,652	2,769	2,666		(14)		(14)		2,652				59	06/01/2023	1.A	
31410K-ZL-1	FNCL POOL 890047		06/01/2022	MBS PAYDOWN		1,292	1,292	1,378	1,303		(11)		(11)		1,292				31	12/01/2022	1.A	
31412P-J3-6	FNCL POOL 930982		06/01/2022	MBS PAYDOWN		27,949	27,949	30,320	28,184		(235)		(235)		27,949				528	04/01/2039	1.A	
31414C-JT-6	FNCL POOL 962074		06/01/2022	MBS PAYDOWN		8,996	8,996	9,393	9,057		(60)		(60)		8,996				225	03/01/2038	1.A	
31414H-KE-6	FNCL POOL 966593		06/01/2022	MBS PAYDOWN		2,162	2,162	2,164	2,162						2,162				46	01/01/2038	1.A	
31417A-ZW-2	FNCL POOL AB4356		06/01/2022	MBS PAYDOWN		39,417	39,417	42,213	39,724		(307)		(307)		39,417				766	02/01/2042	1.A	
31418A-LT-3	FNCL POOL MA1237		06/01/2022	MBS PAYDOWN		254,343	254,343	257,353	254,674		(331)		(331)		254,343				3,127	11/01/2032	1.A	
31418C-R9-7	FNCL POOL MA3211		06/01/2022	MBS PAYDOWN		314,982	314,982	330,103	317,766		(2,784)		(2,784)		314,982				4,941	12/01/2047	1.A	
31418D-3G-5	FNCL POOL MA4398		06/01/2022	MBS PAYDOWN		519,931	519,931	530,431	521,000		(1,070)		(1,070)		519,931				4,272	08/01/2051	1.A	
31418D-YX-4	FNCL POOL MA4325		06/01/2022	MBS PAYDOWN		154,463	154,463	154,233	154,442		20		20		154,463				1,273	05/01/2051	1.A	
31418D-Z6-2	FNCL POOL MA4364		06/01/2022	MBS PAYDOWN		558,314	558,314	568,498	559,306		(992)		(992)		558,314				4,638	06/01/2041	1.A	
41422E-EU-3	HARRIS CNTY TX MET TRANSIT 5 11/01/2029		05/18/2022	SECURITY CALLED BY ISSUER		8,470,383	7,995,000	9,337,841	8,401,304		(52,681)		(52,681)		8,348,623		121,760	121,760	220,973	11/01/2029	1.A FE	
645918-J4-6	NEW JERSEY ST ECON DEV AUTH 5 06/15/2024		06/15/2022	ISSUER at 100,000		3,315,000	3,315,000	3,572,571	3,335,192		(20,192)		(20,192)		3,315,000				82,875	06/15/2024	2.B FE	
64986A-Y3-9	NEW YORK ST ENVRNMTL FACS 5 06/15/2022		06/15/2022	MATURITY		10,000,000	10,000,000	12,575,500	10,131,015		(131,015)		(131,015)		10,000,000				249,975	06/15/2022	1.A FE	
91412G-7C-3	UNIV OF CALIFORNIA CA REVEN 5 05/15/2037		05/16/2022	SECURITY CALLED BY ISSUER		1,840,000	1,840,000	2,073,238	1,852,534		(11,535)		(11,535)		1,840,999		(999)	(999)	46,000	05/15/2037	1.D FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						47,601,371	47,125,989	52,443,380	47,212,412		(316,952)		(316,952)		47,480,611		120,761	120,761	906,953		XXX	XXX
00206R-CT-7	AT&T INC 4.125 02/17/2026		05/11/2022	SECURITY CALLED BY ISSUER		3,873,041	3,775,000	3,772,509	3,773,677		430		430		3,774,107		893	893	212,235	02/17/2026	2.B FE	
043178-AE-8	Arthur J Gallagher & Company 3.69 06/14/22 Private		06/14/2022	MATURITY		10,500,000	10,500,000	10,500,000	10,499,871		129		129		10,500,000				193,725	06/14/2022	2.B FE	
04472*-AK-7	Ashley Furniture Industries Inc. 3.57 10/17/34 Private		04/17/2022	SINKING FUND REDEMPTION		131,791	131,791	131,791	131,803		(12)		(12)		131,791				2,352	10/17/2034	2.B	
04965C-AJ-7	ATRM 12A AR FLT 04/22/2027 LL	D	04/22/2022	MBS PAYDOWN		126,406	126,406	125,680	126,281		125		125		126,406				653	04/22/2027	1.A FE	
05552F-BE-6	BBCMS 2022-C15 AS 3.752 04/15/2055 CMBS		04/22/2022	MBS PAYDOWN							(1,252)		(1,252)							04/15/2055	1.A FE	
05565Q-DB-1	BP CAPITAL MARKETS PLC 3.119 05/04/2026	D	06/30/2022	SECURITY CALLED BY ISSUER		1,680,000	1,680,000	1,680,000	1,679,850		124		124		1,679,974		26	26	34,351	05/04/2026	1.G FE	
065606-AC-9	BIWTA 2019-1 A3 2.43 04/15/2024 ABS		06/15/2022	MBS PAYDOWN		74,757	74,757	74,752	74,758		(1)		(1)		74,757				748	04/15/2024	1.A FE	
08162Q-AG-4	BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS		06/01/2022	MBS PAYDOWN		208,702	208,702	214,963	209,296		(594)		(594)		208,702				2,296	09/15/2048	1.A	
09659W-2A-1	BNP PARIBAS 2.95 05/23/2022	D	05/23/2022	MATURITY		2,585,000	2,585,000	2,581,769	2,584,686		314		314		2,585,000				38,129	05/23/2022	1.G FE	
105690-AA-9	BRAVO 2021-N 1.699 04/25/2060 WHOLE LOAN		06/01/2022	MBS PAYDOWN		473,672	473,672	473,668	473,676		(5)		(5)		473,672				3,348	04/25/2060	1.A	
12529U-AF-7	CFMT 2021-AL1 B 1.39 09/22/2031 ABS		06/20/2022	MBS PAYDOWN		233,437	233,437	233,302	233,415		22		22		233,437				1,331	09/22/2031	1.D FE	
12530M-AB-1	SORT 2020-1 A2 1.99 07/15/2060 ABS		06/15/2022	MBS PAYDOWN		7,741	7,741	7,737	7,741						7,741				64	07/15/2060	1.D FE	
12531Y-AP-3	CFORE 2016-C4 AHR 3.121 05/10/2058 CMBS		06/01/2022	MBS PAYDOWN		18,957	18,957	18,797	18,950		7		7		18,957				249	05/10/2058	1.A	
12593Y-BC-6	CCMM 2016-GR28 ASB 3.525 02/10/2049 CMBS		06/01/2022	MBS PAYDOWN		167,519	167,519	178,984	168,909		(1,390)		(1,390)		167,519				2,461	02/10/2049	1.A	
12623S-AE-0	CCMM 2012-GR5 AA 2.771 12/10/2045 CMBS		06/01/2022	MBS PAYDOWN		51,632	51,632	52,918	51,692		(60)		(60)		51,632				715	12/10/2045	1.A	
12631D-BA-0	CCMM 2014-GR17 A4 3.7 05/10/2047 CMBS		05/01/2022	MBS PAYDOWN		6,939	6,939	7,293	6,954		(15)		(15)		6,939				107	05/10/2047	1.A	
147528-E#-6	Casey's General Stores Inc 3.67 06/17/28 Private		06/17/2022	SINKING FUND REDEMPTION		700,000	700,000	700,000	700,056		(56)		(56)		700,000				12,845	06/17/2028	2.B PL	
15678#-AN-5	CERNER CORPORATION 2.59 03/24/2031 PRIVATE		06/08/2022	SECURITY CALLED BY ISSUER		11,725,000	11,725,000	11,725,000	11,724,750		3		3		11,724,753		247	247	214,261	03/24/2031	1.F	
17290X-AU-4	CGCMT 2016-GC37 AA 3.098 04/10/2049 CMBS		06/01/2022	MBS PAYDOWN		64,946	64,946	66,879	65,076		(130)		(130)		64,946				838	04/10/2049	1.A	
17324K-AQ-1	CGCMT 2015-GC35 AA 3.608 11/10/2048 CMBS		06/01/2022	MBS PAYDOWN		15,898	15,898	16,375	15,921		(23)		(23)		15,898				240	11/10/2048	1.A	
17326C-AY-0	CGCMT 2017-B1 A3 3.197 08/15/2050 CMBS		06/01/2022	MBS PAYDOWN		2,922	2,922	2,872	2,919		2		2		2,922				47	08/15/2050	1.A	
21264#-AR-7	Convenience Store Investments 3.69 05/24/33 Private		05/24/2022	SINKING FUND REDEMPTION		80,868	80,868	80,868	80,875		(7)		(7)		80,868				1,492	05/24/2033	2.C PL	

E05.3

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
217204-A*-7	Copart Inc 4.07 12/03/24 Private		05/26/2022	SECURITY CALLED BY ISSUER		7,947,115	7,875,000	7,875,000	7,874,915		.44		.44		7,874,959		.41	.41	315,901	12/03/2024	2.A	
22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		06/01/2022	MBS PAYDOWN		17,830	17,830	18,661	17,845		(15)		(15)		17,830				.518	03/25/2032	3.B FM	
225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		06/01/2022	MBS PAYDOWN		76,688	104,370	104,370	71,095			1,411	(1,411)		69,684		7,005	7,005	2,472	11/25/2035	1.D FM	
26986*-AA-1	Eagle Solar, LLC 4.82 12/31/2042 Private		06/30/2022	SINKING FUND REDEMPTION		99,836	99,836	99,836	99,836		(1)		(1)		99,836				2,522	12/31/2042	3.A	
28103*-AY-3	Edison Properties 4.30 05/28/2029 Private		05/25/2022	VARIOUS		8,556,521	8,556,520	8,556,520	8,554,635		.56		.56		8,554,691		1,829	1,829	622,808	05/28/2029	2.C	
31680Y-AE-7	FITAT 2019-1 A4 2.69 11/16/2026 ABS		05/03/2022	BNP PARIBAS SECURITIES CORP		461,438	460,000	459,908	460,008		(15)		(15)		459,993		1,444	1,444	4,812	11/16/2026	1.A FE	
33845X-AA-5	FCAT 2020-4 A 0.53 04/15/2025 ABS		06/15/2022	MBS PAYDOWN		175,922	175,922	175,916	175,926		(4)		(4)		175,922				382	04/15/2025	1.A FE	
36168H-AA-2	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		06/01/2022	MBS PAYDOWN		295,709	295,709	295,707	295,709						295,709				1,257	08/25/2066	1.A	
36264P-AF-6	GSMS 2021-PJ4 2.5 09/25/2051 WHOLE LOAN		06/01/2022	MBS PAYDOWN		45,348	45,348	46,643	45,519		(171)		(171)		45,348				449	09/25/2051	1.A	
37045X-BY-1	GENERAL MOTORS FINL CO 3.15 06/30/2022		05/31/2022	SECURITY CALLED BY ISSUER		4,290,000	4,290,000	4,282,707	4,288,938		.810		.810		4,289,747		.253	.253	56,306	06/30/2022	2.C FE	
45256*-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		06/30/2022	MBS PAYDOWN		46,722	46,722	46,722	26,295		(223)		(223)		46,722				1,748	08/28/2039	1.G FE	
45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		06/01/2022	MBS PAYDOWN		302,110	302,110	302,096	302,132		(22)		(22)		302,110				7,475	01/25/2051	1.A	
45866F-AG-9	INTERCONTINENTALEXCHANGE 3.45 09/21/2023		06/13/2022	SECURITY CALLED BY ISSUER		1,604,315	1,588,000	1,587,270	1,587,905		.118		.118		1,588,023		(23)	(23)	56,035	09/21/2023	1.G FE	
46590M-AQ-3	JPMCC 2016-JP2 A3 2.5589 08/15/2049 CMBS		04/01/2022	MBS PAYDOWN		26,103	26,103	23,957	26,010		.93		.93		26,103				225	08/15/2049	1.A	
46590R-AB-5	JPMCC 2016-JP3 A2 2.4347 08/15/2049 CMBS		06/01/2022	MBS PAYDOWN		6,392	6,392	6,410	6,392						6,392				65	08/15/2049	1.A	
46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		06/25/2022	MBS PAYDOWN		21,684	21,684	21,684	21,687		(2)		(2)		21,684				92	07/25/2050	1.A	
46634S-AC-9	JPMCC 2012-C6 A3 3.5074 05/15/2045 CMBS		04/01/2022	MBS PAYDOWN		802,908	802,908	802,908	804,984		(2,076)		(2,076)		802,908				9,836	05/15/2045	1.A	
46642C-BH-2	JPMCC 2014-C20 A4 3.5382 07/15/2047 CMBS		06/01/2022	MBS PAYDOWN		117,318	117,318	123,606	117,702		(384)		(384)		117,318				2,069	07/15/2047	1.A	
46643T-BA-9	JPMBB 2014-C26 A3 3.2312 01/15/2048 CMBS		04/01/2022	MBS PAYDOWN		63,037	63,037	63,667	63,040		(3)		(3)		63,037				943	01/15/2048	1.A	
46643T-BB-7	JPMBB 2014-C26 AS 3.2884 01/15/2048 CMBS		06/01/2022	MBS PAYDOWN		10,170	10,170	10,690	10,257		(87)		(87)		10,170				150	01/15/2048	1.A	
46644U-AZ-1	JPMBB 2015-C30 A4 3.5508 07/15/2048 CMBS		04/01/2022	MBS PAYDOWN		174,499	174,499	176,244	174,545		(46)		(46)		174,499				3,945	07/15/2048	1.A	
46645L-AZ-0	JPMBB 2016-C1 ASB 3.3158 03/17/2049 CMBS		06/01/2022	MBS PAYDOWN		59,656	59,656	61,446	59,743		(87)		(87)		59,656				841	03/17/2049	1.A	
48837*-AD-8	Kemin Industries, Inc 4.64 09/07/2034		06/07/2022	SINKING FUND REDEMPTION		132,016	132,016	132,016	132,014		.2		.2		132,016				3,063	09/07/2034	2.C	
53839*-AB-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031		04/01/2022	SECURITY CALLED BY ISSUER		68,775	68,775	68,775	68,775						68,775				1,389	11/24/2031	1.E PL	
576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		06/01/2022	MBS PAYDOWN		20,274	20,338	20,338	16,946		.950		(950)		15,996		4,278	4,278	395	12/25/2035	1.D FM	
59113*-AA-6	Metal Technologies, Inc 4.7 12/09/2022		06/09/2022	SINKING FUND REDEMPTION		1,107,400	1,107,400	1,107,400	1,104,110		3,290		3,290		1,107,400				26,024	12/09/2022	2.C	
61690G-AE-1	MSBAM 2014-C14 A4 3.787 02/15/2047 CMBS		04/01/2022	MBS PAYDOWN		154,434	154,434	159,320	167,281		(5,920)		(5,920)		161,361		(6,927)	(6,927)	7,181	02/15/2047	1.A	
61691A-BJ-1	MSC 2015-UBS8 ASB 3.626 12/15/2048 CMBS		06/01/2022	MBS PAYDOWN		52,489	52,489	54,063	52,565		(76)		(76)		52,489				873	12/15/2048	1.A	
61765D-AT-5	MSC 2015-MS1 A3 3.51 05/15/2048 CMBS		06/01/2022	MBS PAYDOWN		54,377	54,377	54,918	54,377		(25)		(25)		54,377				954	05/15/2048	1.A	
64352V-EF-4	NCHE 2003-5 A17 4.85341 11/25/2033 ABS		06/01/2022	MBS PAYDOWN		556	556	556	556						556				11	11/25/2033	1.A	
737679-DD-9	POTOMAC ELECTRIC POWER 3.05 04/01/2022		04/01/2022	MATURITY		6,250,000	6,250,000	6,231,875	6,248,855		1,145		1,145		6,250,000				95,313	04/01/2022	1.F FE	
74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE		06/20/2022	SINKING FUND REDEMPTION		131,250	131,250	131,250	131,250						131,250					2,651	06/20/2026	1.G PL
780097-BE-0	NATWEST GROUP PLC VAR 05/15/2023	D	05/16/2022	SECURITY CALLED BY ISSUER		3,590,000	3,590,000	3,590,000	3,589,273		.401		.401		3,589,674		.326	.326	62,789	05/15/2023	2.B FE	
78013X-BD-5	ROYAL BANK OF CANADA 2.8 04/29/2022	A	04/29/2022	MATURITY		938,000	938,000	937,597	937,975		.25		.25		938,000				13,132	04/29/2022	1.F FE	
79575*-AK-3	Saltchuk Resources, Inc 4.27 06/25/28		06/25/2022	SINKING FUND REDEMPTION		322,292	322,292	322,292	322,325		(33)		(33)		322,292				14,291	06/25/2028	1.F PL	
81748W-AK-2	SEMT 2021-4 A1 2.5 06/25/2051 WHOLE LOAN		06/01/2022	MBS PAYDOWN		136,126	136,126	139,926	136,394		(268)		(268)		136,126				1,400	06/25/2051	1.A	
8672EM-AG-9	SUNCORP-METWAY LTD 2.8 05/04/2022	D	05/04/2022	MATURITY		2,275,000	2,275,000	2,273,726	2,274,863		.137		.137		2,275,000				31,850	05/04/2022	1.E FE	
87218*-AD-5	TA- High Desert, LLC 5.15 03/31/33 Private		06/30/2022	SINKING FUND REDEMPTION		153,325	153,325	153,325	153,333		(7)		(7)		153,325				4,035	03/31/2033	2.C	
90270Y-BF-5	USBB 2013-C5 A4 3.1847 03/10/2046 CMBS		06/01/2022	MBS PAYDOWN		202,936	202,936	205,687	203,091		(155)		(155)		202,936				3,231	03/10/2046	1.A	
90352J-AA-1	UBS GROUP AG 3.491 05/23/2023	D	05/24/2022	SECURITY CALLED BY ISSUER		2,985,000	2,985,000	2,984,940	2,984,932		.66		.66		2,984,998		.2	.2	52,103	05/23/2023	1.G FE	

E05.4

STATEMENT AS OF JUNE 30, 2022 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
92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		06/01/2022	MBS PAYDOWN		240,117	240,117	240,116	240,116				1		240,117				961	04/25/2064	1.A FE
92890K-AZ-8	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		06/01/2022	MBS PAYDOWN		8,769	8,769	9,190	8,812		(43)		(43)		8,769				153	09/15/2057	1.A
92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		06/01/2022	MBS PAYDOWN		15,878	15,878	16,415	15,959		(81)		(81)		15,878				278	10/15/2057	1.A
92968*-AA-5	WD-40 Company 3.39 11/15/2032 Private		05/15/2022	SINKING FUND REDEMPTION		140,000	140,000	140,000	139,984		16		16		140,000					11/15/2032	2.C
95000L-BA-0	WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS		06/01/2022	MBS PAYDOWN		55,194	55,194	56,849	55,279		(85)		(85)		55,194				754	03/15/2059	1.A
95001A-BA-3	WFCM 2017-C41 A2 2.59 11/15/2050 CMBS		06/01/2022	MBS PAYDOWN		8,657	8,657	8,585	8,647		10		10		8,657				112	11/15/2050	1.A
95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS		06/01/2022	MBS PAYDOWN		661,657	661,657	668,240	661,867		(210)		(210)		661,657				23,289	03/15/2051	1.A
95002T-AC-8	WFMS 2020-3 A3 3 06/25/2050 WHOLE LOAN		06/01/2022	MBS PAYDOWN		43,375	43,375	44,385	43,741		(366)		(366)		43,375				525	06/25/2050	1.A
95906#-AQ-4	Western Oilfields Supply Co 4.35 05/17/25		05/17/2022	SINKING FUND REDEMPTION		1,470,000	1,470,000	1,470,000	1,470,113		(113)		(113)		1,470,000				31,973	05/17/2025	3.B
96221T-AD-9	Private		06/01/2022	MBS PAYDOWN		340,670	340,670	359,353	341,637		(968)		(968)		340,670				7,505	03/15/2047	1.A
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					79,489,116	79,328,952	79,389,331	79,281,370		(7,661)	2,361	(10,022)		79,293,250		9,394	9,394	2,199,573	XXX	XXX
00109X-AC-1	ADB Companies LLC 1st Lien TL due 2025		06/30/2022	SINKING FUND REDEMPTION		1,574	1,574	1,574	1,551	23			23		1,574				57	12/18/2025	4.C
23808*-AA-4	DataOnline Intermed Holdings 1st Lien TL due 2025		06/30/2022	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,398	102			102		7,500				275	11/13/2025	3.A FE
41804@-AA-8	TEAM CAR CARE 1st Lien TL due 2023		06/30/2022	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,973		27		27		45,000				2,476	02/26/2023	3.A FE
45054@-AA-6	ITI INTERMODAL FLT 12/20/2027 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		1,942	1,942	1,903	1,939		3		3		1,942				61	12/20/2027	2.C PL
53226@-AA-3	LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		06/30/2022	SINKING FUND REDEMPTION		12,685	12,685	12,685	12,687		(2)		(2)		12,685				513	01/29/2026	2.C FE
59921P-AB-2	MILEAGE PLUS HOLDINGS INC Term Loan due 2027		06/29/2022	Medley Management Inc		756,313	735,300	735,300	735,388		(203)		(203)		735,185		21,128	21,128	23,752	06/30/2027	2.C FE
62901@-AA-6	NATIONAL AUTO CARE FLT 09/28/2024 UNITRANCHE TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		2,768	2,768	2,734	2,763		5		5		2,768				50	09/28/2024	4.C Z
62914D-AB-2	NGS US FINCO LLC First Lien Term Loan due 2025		06/30/2022	SINKING FUND REDEMPTION		7,243	7,243	7,243	7,102	141		(1)	140		7,243				192	10/01/2025	3.B PL
636000-ZZ-7	National Auto Care FLT 09/28/2024 DDTL		06/30/2022	SINKING FUND REDEMPTION		669	669	669	669						669				6	09/28/2024	4.C Z
66707R-AC-1	NorthStar Group Services, Inc. Term Loan due 2026		06/30/2022	SINKING FUND REDEMPTION		18,992	18,992	18,993	18,993		(1)		(1)		18,992				622	11/12/2026	4.B FE
67116#-AA-4	CASH FLOW MANAGEMENT FLT 12/28/2027 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		6,595	6,595	6,463	6,586		9		9		6,595				211	12/28/2027	4.C Z
67576U-AB-2	Octave Music Group Inc 1L Term Loan due 2025		04/01/2022	VARIOUS		863,710	863,710	855,073	854,755		686		686		855,441		8,270	8,270	24,093	05/29/2025	4.B FE
69345Y-AB-0	P.F. Chang's China Bistro Inc. Term Loan due 2026		06/30/2022	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,958	27		3	30		4,988				138	02/15/2026	5.A FE
70470@-TT-9	POLYMER SOLUTIONS Group LLC 1st Lien Term Loan due 2023		06/30/2022	SINKING FUND REDEMPTION		8,159	8,159	8,159	8,055	104			104		8,159				329	01/01/2023	3.B FE
73103@-AA-9	VSC POLARA LLC FLT 12/03/2027 1L TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		2,180	2,180	2,137	2,174		6		6		2,180				63	12/03/2027	4.C Z
75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due 2025		06/30/2022	SINKING FUND REDEMPTION		36,993	36,993	36,993	36,826		(19)		(19)		36,993				1,776	09/09/2025	3.A PL
80586#-AB-6	SCALED AGILE INC FLT 12/15/2027 UNITRANCHE TERM LOAN		06/30/2022	SINKING FUND REDEMPTION					(4)		4		4						86	12/15/2027	2.B PL
812255-XX-0	VSC Polara LLC FLT 12/03/2027 Incremental TL		06/30/2022	SINKING FUND REDEMPTION		1,952	1,952	1,913			1		1		1,952					12/03/2027	4.C Z
812255-YY-7	VSC Polara LLC FLT 12/03/2027 REVOLVER		06/30/2022	SECURITY CALLED BY ISSUER		31,865	31,865	31,865			(1)		(1)		31,864		1	1	2,752	12/03/2027	4.C Z
86822@-AA-1	EFI Productivity Software FLT 12/30/2027 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		6,952	6,952	6,813	6,937		15		15		6,952				114	12/30/2027	4.C Z

E05.5

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
88033#-AA-0	TENCARVA MACHINERY COMPANY FLT 12/20/2027 SENIOR TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		3,743	3,743	3,677	3,738		.5		.5		3,743				129	12/20/2027	4.C Z		
88344#-AA-6	THERMACELL REPELLENTS INC Term Loan A due 2026		04/22/2022	SECURITY CALLED BY ISSUER		2,725,500	2,725,500	2,725,500	2,667,998	60,058	(457)		59,601		2,727,599		(2,099)	(2,099)	57,251	12/04/2026	3.A FE		
88344#-AB-4	THERMACELL REPELLENTS INC Term Loan B due 2026		04/22/2022	SECURITY CALLED BY ISSUER		238,200	238,200	238,200	235,818	2,589	(39)		2,550		238,368		(168)	(168)	5,004	12/04/2026	3.A FE		
905301-ZZ-3	RMA Companies FLT 01/25/2028 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		5,140	5,140	5,140			(1)		(1)		5,140				123	01/25/2028	4.C Z		
913625-YY-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		05/31/2022	SINKING FUND REDEMPTION		2,733	2,733	2,717			.5		.5		2,733				96	02/18/2028	4.C Z		
913625-ZZ-5	Marshall Excelsior Co FLT 02/18/2028 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		1,298	1,298	1,302			.1		.1		1,298				56	02/18/2028	4.C Z		
95253#-AA-0	West Dermatology Mgmt Hldgs 1st Lien TL due 2025		06/17/2022	VARIOUS		1,401,823	1,401,823	1,401,270	1,365,944	30,533	877		31,410		1,397,354		4,469	4,469	72,929	02/11/2025	3.C FE		
95253#-AA-0	West Dermatology Mgmt Hldgs Delayed Draw TL due 2025		06/17/2022	VARIOUS		355,406	355,406	355,406	337,128	8,508	(22)		8,486		355,384		22	22	15,193	02/11/2025	3.C FE		
95253#-AA-0	West Dermatology Mgmt Hldgs PIK DDTL due 2025		06/17/2022	VARIOUS		215,276	215,276	215,833	209,790	5,998	.17		6,015		215,805		(529)	(529)	15,314	02/11/2025	3.C FE		
97959#-AA-3	WOODLAND FOODS INC FLT 12/01/2027 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		2,612	2,612	2,559	2,608	1	.4		.5		2,612				86	12/01/2027	4.C Z		
98876*-AA-3	ZIYAD FLT 02/09/2028 TERM LOAN		06/30/2022	SINKING FUND REDEMPTION		1,433	1,433	1,404			.2		.2		1,433				36	02/09/2028	4.C Z		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						6,771,244	6,750,231	6,740,969	6,576,105	108,084	924		109,008		6,740,151		31,094	31,094	223,783	XXX	XXX		
2509999997. Total - Bonds - Part 4						186,298,867	185,642,308	190,058,579	184,997,834	108,084	(209,323)	2,361	(103,600)		185,951,148		161,249	161,249	3,825,413	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						186,298,867	185,642,308	190,058,579	184,997,834	108,084	(209,323)	2,361	(103,600)		185,951,148		161,249	161,249	3,825,413	XXX	XXX		
99C123-11-9	RENTTRACK LLC EQUITY		04/01/2022	DIRECT TO COMPANY		228,457,000															6. *		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,372,113	XXX	1,372,113	1,372,113						1,372,113						XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						1,372,113	XXX	1,372,113	1,372,113						1,372,113						XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,372,113	XXX	1,372,113	1,372,113						1,372,113						XXX	XXX	
001055-10-2	AFLAC INC EQUITY		06/28/2022	VARIOUS		3,829,000		220,542	160,610				(62,966)		160,610			59,932	59,932		2,265		
00130H-10-5	AES CORP/THE EQUITY		06/28/2022	VARIOUS		4,134,000		86,313	72,180				(28,276)		72,180			14,133	14,133		1,306		
00206R-10-2	AT&T INC EQUITY		06/28/2022	VARIOUS		45,853,000		912,303	1,052,767				282,647		1,052,767			(140,464)	(140,464)		36,568		
002824-10-0	ABBOTT LABORATORIES EQUITY		06/28/2022	VARIOUS		11,634,000		1,291,211	507,505				(1,127,711)		507,505			783,706	783,706		10,886		
00287Y-10-9	ABBVIE INC EQUITY		06/28/2022	VARIOUS		11,519,000		1,739,435	1,075,026				(487,529)		1,075,026			664,409	664,409		32,169		
003654-10-0	ABIOMED INC EQUITY		06/28/2022	VARIOUS		278,000		74,223	40,254				(59,592)		40,254			33,968	33,968				
00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		06/28/2022	VARIOUS		5,065,000		393,635	244,222				(92,652)		244,222			149,413	149,413		2,381		
00724F-10-1	ADOBE INC EQUITY		06/28/2022	VARIOUS		3,094,000		1,204,149	569,845				(1,183,632)		569,845			634,304	634,304				
00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		06/28/2022	VARIOUS		495,000		98,246	118,726				(72,289)		46,436			51,809	51,809		1,238		
007903-10-7	ADVANCED MICRO DEVICES INC EQUITY		06/28/2022	VARIOUS		10,635,000		909,939	418,806				(1,004,552)		418,806			491,133	491,133		1,114		
00846J-10-1	AGILENT TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS		1,941,000		231,138	156,107				(152,236)		156,107			75,031	75,031		.801		
009158-10-6	AIR PRODUCTS AND CHEMICALS INC EQUITY		06/28/2022	VARIOUS		1,380,000		331,500	284,001				(135,878)		284,001			47,499	47,499		4,306		
00971T-10-1	AKAMAI TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS		1,153,000		121,428	134,866				(42,549)		92,318			29,110	29,110				
011659-10-9	ALASKA AIR GROUP INC EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC		573,000		30,399	16,308				(13,546)		16,308			14,091	14,091				
012653-10-1	ALBEMARLE CORP EQUITY		06/28/2022	VARIOUS		698,000		144,723	59,047				(104,013)		59,047			85,677	85,677		.548		
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES I EQUITY		06/28/2022	VARIOUS		932,000		155,075	124,778				(81,226)		124,778			30,297	30,297		2,068		
016255-10-1	ALIGN TECHNOLOGY INC EQUITY		06/28/2022	VARIOUS		490,000		103,015	322,013				(218,998)		103,015			37,577	37,577				
018802-10-8	ALLIANT ENERGY CORP EQUITY		06/28/2022	VARIOUS		1,758,000		104,892	83,393				(24,566)		83,393			21,499	21,499		1,304		
020002-10-1	ALLSTATE CORP/THE EQUITY		06/28/2022	VARIOUS		1,954,000		250,876	115,509				(114,340)		115,509			135,367	135,367		3,244		
02079K-10-7	ALPHABET INC EQUITY		06/28/2022	VARIOUS		1,841,000		4,264,366	2,202,853				(3,120,283)		2,202,853			2,061,513	2,061,513				

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STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02079K-30-5	ALPHABET INC EQUITY		06/28/2022	VARIOUS	1,958,000	4,507,339		1,550,571	5,620,180	(4,108,180)			(4,108,180)		1,550,571		2,956,768	2,956,768			
02209S-10-3	ALTRIA GROUP INC EQUITY		06/28/2022	VARIOUS	11,879,000	591,098		566,272	562,827	3,445			3,445		566,272		24,826	24,826		21,382	
023135-10-6	AMAZON.COM INC EQUITY		06/28/2022	VARIOUS	28,529,000	6,838,069		4,787,294	9,363,711	(4,779,837)			(4,779,837)		4,787,294		2,050,776	2,050,776			
023608-10-2	AMEREN CORP EQUITY		06/28/2022	VARIOUS	1,567,000	142,317		114,042	139,463	(25,421)			(25,421)		114,042		28,274	28,274		1,375	
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		06/28/2022	VARIOUS	5,049,000	80,358		63,487	90,680	(27,193)			(27,193)		63,487		16,870	16,870			
025537-10-1	AMERICAN ELECTRIC POWER CO INC EQUITY		06/28/2022	VARIOUS	3,123,000	303,157		267,196	277,728	(10,532)			(10,532)		267,196		35,961	35,961		3,575	
025816-10-9	AMERICAN EXPRESS CO EQUITY		06/28/2022	VARIOUS	4,034,000	642,169		472,936	659,801	(186,865)			(186,865)		472,936		169,233	169,233		3,832	
026874-78-4	AMERICAN INTERNATIONAL GROUP INC EQUITY		06/28/2022	VARIOUS	5,682,000	318,014		137,732	322,965	(185,233)			(185,233)		137,732		180,282	180,282		2,689	
03027X-10-0	AMERICAN TOWER CORP EQUITY		06/28/2022	VARIOUS	3,025,000	747,640		539,468	828,454	(334,859)			(334,859)		539,468		208,172	208,172		8,020	
030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		06/28/2022	VARIOUS	1,139,000	167,477		125,897	204,659	(87,373)			(87,373)		125,897		41,580	41,580		1,043	
03073E-10-5	AMERISOURCEBERGEN CORP EQUITY		06/28/2022	VARIOUS	1,004,000	149,858		89,564	133,452	(43,887)			(43,887)		89,564		60,294	60,294		672	
03076C-10-6	AMERIPRISE FINANCIAL INC EQUITY		06/28/2022	VARIOUS	797,000	208,920		116,982	240,415	(123,433)			(123,433)		116,982		91,938	91,938		1,327	
031100-10-0	AMETEK INC EQUITY		06/28/2022	VARIOUS	1,368,000	161,939		120,627	201,178	(80,551)			(80,551)		120,627		41,313	41,313		448	
031162-10-0	AMGEN INC EQUITY		06/28/2022	VARIOUS	3,804,000	907,277		480,559	855,824	(375,265)			(375,265)		480,559		426,717	426,717		10,988	
032095-10-1	AMIPHENOL CORP EQUITY		06/28/2022	VARIOUS	3,757,000	256,730		187,038	328,475	(141,437)			(141,437)		187,038		69,692	69,692		1,503	
032654-10-5	ANALOG DEVICES INC EQUITY		06/28/2022	VARIOUS	3,481,000	535,289		302,817	611,890	(309,074)			(309,074)		302,817		232,473	232,473		3,858	
03662Q-10-5	ANSYS INC EQUITY		06/28/2022	VARIOUS	580,000	152,176		113,568	232,476	(118,907)			(118,907)		113,568		38,608	38,608			
036752-10-3	ELEVANCE HEALTH INC EQUITY		06/28/2022	VARIOUS	1,547,000	753,834		165,937	717,096	(551,159)			(551,159)		165,937		587,897	587,897		2,927	
03743Q-10-8	APA CORP EQUITY		06/28/2022	VARIOUS	3,152,000	127,157		13,081	84,757	(71,676)			(71,676)		13,081		114,076	114,076		849	
037833-10-0	APPLE INC EQUITY		06/28/2022	VARIOUS	101,856,000	15,189,022		2,392,023	18,088,429	(15,696,564)			(15,696,564)		2,392,023		12,796,999	12,796,999		33,362	
038222-10-5	APPLIED MATERIALS INC EQUITY		06/28/2022	VARIOUS	5,974,000	628,206		263,319	939,770	(676,451)			(676,451)		263,319		364,887	364,887		2,138	
039483-10-2	ARCHER-DANIELS-MIDLAND CO EQUITY		06/28/2022	VARIOUS	3,733,000	314,427		176,946	252,313	(75,368)			(75,368)		176,946		137,481	137,481		2,160	
040413-10-6	ARISTA NETWORKS INC EQUITY		06/28/2022	VARIOUS	1,436,000	154,399		116,056	192,324	(87,861)			(87,861)		116,056		38,343	38,343			
04621X-10-8	ASSURANT INC EQUITY		06/28/2022	VARIOUS	405,000	71,629		24,642	63,123	(38,481)			(38,481)		24,642		46,987	46,987		415	
04956Q-10-5	ATMOS ENERGY CORP EQUITY		06/28/2022	VARIOUS	850,000	94,571		87,930	79,625	(1,841)			(1,841)		87,930		6,641	6,641		772	
052769-10-6	AUTODESK INC EQUITY		06/28/2022	VARIOUS	1,398,000	259,072		249,148	393,132	(143,984)			(143,984)		249,148		9,924	9,924			
053015-10-3	AUTOMATIC DATA PROCESSING INC EQUITY		06/28/2022	VARIOUS	2,789,000	608,143		460,471	677,602	(225,838)			(225,838)		460,471		147,671	147,671		5,758	
053332-10-2	AUTOZONE INC EQUITY		06/28/2022	VARIOUS	143,000	298,742		149,939	299,870	(149,930)			(149,930)		149,939		148,803	148,803			
053484-10-1	AVALONBAY COMMUNITIES INC EQUITY		06/28/2022	VARIOUS	898,000	192,601		184,409	226,730	(42,381)			(42,381)		184,409		8,192	8,192		2,856	
053611-10-3	AVERY DENNISON CORP EQUITY		06/28/2022	VARIOUS	472,000	80,864		52,230	102,221	(49,991)			(49,991)		52,230		28,634	28,634		506	
05722S-10-0	BAKER HUGHES CO EQUITY		06/28/2022	VARIOUS	5,293,000	161,397		87,967	127,297	(39,329)			(39,329)		87,967		73,429	73,429		1,417	
058498-10-6	BALL CORP EQUITY		06/28/2022	VARIOUS	2,068,000	156,152		123,971	199,004	(75,032)			(75,032)		123,971		32,181	32,181		612	
060505-10-4	BANK OF AMERICA CORP EQUITY		06/28/2022	VARIOUS	47,274,000	1,638,504		1,445,933	2,102,748	(656,754)			(656,754)		1,445,933		192,510	192,510		14,452	
064058-10-0	BANK OF NEW YORK MELLON CORP/THE EQUITY		06/28/2022	VARIOUS	5,171,000	223,996		256,831	300,280	(43,449)			(43,449)		256,831		(32,834)	(32,834)		3,232	
07083Q-10-4	BATH & BODY WORKS INC EQUITY		06/28/2022	VARIOUS	2,246,000	91,551		41,591	156,748	(115,157)			(115,157)		41,591		49,960	49,960		694	
071813-10-9	BAXTER INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	3,318,000	229,050		163,370	284,784	(121,414)			(121,414)		163,370		65,680	65,680		1,858	
075887-10-9	BECTON DICKINSON AND CO EQUITY		06/28/2022	VARIOUS	1,872,000	462,218		439,794	449,456	(19,662)			(19,662)		439,794		22,424	22,424		2,379	
084423-10-2	W R BERKLEY CORP EQUITY		06/28/2022	VARIOUS	1,269,000	85,762		129,660	69,660	(11,900)			(11,900)		69,660		28,002	28,002		110	
08467Q-70-2	BERKSHIRE HATHAWAY INC EQUITY		06/28/2022	VARIOUS	12,056,000	3,613,366		2,611,492	3,576,638	(966,647)			(966,647)		2,611,492		1,001,874	1,001,874			
086516-10-1	BEST BUY CO INC EQUITY		06/28/2022	VARIOUS	1,639,000	135,665		50,908	166,522	(115,614)			(115,614)		50,908		84,756	84,756		2,590	
090572-20-7	BIO-RAD LABORATORIES INC EQUITY		06/28/2022	VARIOUS	133,000	66,242		60,111	100,463	(40,352)			(40,352)		60,111		6,132	6,132			
09062X-10-3	BIOMERX INC EQUITY		06/28/2022	VARIOUS	931,000	190,860		213,429	223,393	(9,964)			(9,964)		213,429		(22,569)	(22,569)			
09073M-10-4	BIO-TECHNE CORP EQUITY		06/28/2022	VARIOUS	254,000	92,894		125,734	131,427	(5,693)			(5,693)		125,734		(32,841)	(32,841)		119	
09247X-10-1	BLACKROCK INC EQUITY		06/28/2022	VARIOUS	933,000	589,833		337,811	853,695	(515,884)			(515,884)		337,811		252,021	252,021		6,661	
097023-10-5	BOEING CO/THE EQUITY		06/28/2022	VARIOUS	3,541,000	521,459		684,956	712,768	(27,812)			(27,812)		684,956		(163,497)	(163,497)			
09857L-10-8	BOOKING HOLDINGS INC EQUITY		06/28/2022	VARIOUS	271,000	550,905		502,704	650,191	(147,487)			(147,487)		502,704		48,200	48,200			
099724-10-6	BORGWARNER INC EQUITY		06/28/2022	VARIOUS	1,836,000	67,256		44,798	82,730	(37,932)			(37,932)		44,798		22,458	22,458		480	
101121-10-1	BOSTON PROPERTIES INC EQUITY		06/28/2022	VARIOUS	922,000	97,105		118,763	106,196	20,697	8,130		12,567		118,763		(21,658)	(21,658)		1,807	
101137-10-7	BOSTON SCIENTIFIC CORP EQUITY		06/28/2022	VARIOUS	8,817,000	350,933		327,353	374,458	(47,105)			(47,105)		327,353		23,580	23,580			
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		06/28/2022	VARIOUS	14,792,000	1,139,414		687,048	910,185	(235,058)			(235,058)		687,048		452,366	452,366		15,871	
111337-10-3	BROADRIDGE FINANCIAL SOLUTIONS IN EQUITY		06/28/2022	VARIOUS	783,000	113,648		92,502	143,148	(50,646)			(50,646)		92,502		21,147	21,147		1,002	
11135F-																					

STATEMENT AS OF JUNE 30, 2022 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	
12503M-10-8	CBCE GLOBAL MARKETS INC EQUITY		06/28/2022	VARIOUS	596.000	67,377		60,564	77,599	(17,035)			(17,035)		60,564		6,813	6,813		437		
12504L-10-9	CBRE GROUP INC EQUITY		06/28/2022	VARIOUS	2,124.000	165,602		73,280	230,518	(157,237)			(157,237)		73,280		92,321	92,321				
12514G-10-8	CDW CORP/DE EQUITY		06/28/2022	VARIOUS	926.000	152,102		112,102	189,626	(77,525)			(77,525)		112,102		40,000	40,000		669		
125269-10-0	CF INDUSTRIES HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,499.000	139,345		40,773	106,084	(65,311)			(65,311)		40,773		98,572	98,572		719		
12541W-20-9	CH ROBINSON WORLDWIDE INC EQUITY		06/28/2022	VARIOUS	917.000	96,368		74,284	98,660	(24,376)			(24,376)		74,284		22,084	22,084		1,009		
125523-10-0	CIGNA CORP EQUITY		06/28/2022	VARIOUS	2,253.000	580,377		203,432	517,379	(313,947)			(313,947)		203,432		376,944	376,944		3,648		
12572Q-10-5	CME GROUP INC EQUITY		06/28/2022	VARIOUS	2,290.000	486,957		411,739	512,207	(111,097)			(111,097)		411,739		75,219	75,219		10,662		
125896-10-0	CMS ENERGY CORP EQUITY		06/28/2022	VARIOUS	2,075.000	141,993		115,282	134,958	(19,676)			(19,676)		115,282		26,711	26,711		1,949		
126408-10-3	CSX CORP EQUITY		06/28/2022	VARIOUS	14,605.000	467,878		387,702	549,002	(161,300)			(161,300)		387,702		80,176	80,176		2,155		
126650-10-0	CVS HEALTH CORP EQUITY		06/28/2022	VARIOUS	8,539.000	817,366		548,132	880,712	(332,580)			(332,580)		548,132		269,234	269,234		9,572		
127097-10-3	COTERRA ENERGY INC EQUITY		06/28/2022	VARIOUS	5,358.000	152,882		95,130	101,748	(6,618)			(6,618)		95,130		57,752	57,752		4,493		
127387-10-8	CADENCE DESIGN SYSTEMS INC EQUITY		06/28/2022	VARIOUS	1,794.000	269,914		124,481	334,276	(209,795)			(209,795)		124,481		145,433	145,433				
127696-10-0	CAESARS ENTERTAINMENT INC EQUITY		06/28/2022	VARIOUS	1,537.000	84,154		137,285	143,694	(6,409)			(6,409)		137,285		(53,131)	(53,131)				
133131-10-2	CAMDEN PROPERTY TRUST EQUITY		06/28/2022	VARIOUS	633.000	90,903		108,628							108,628		(17,724)	(17,724)				
134429-10-9	CAMPBELL SOUP CO EQUITY		06/28/2022	VARIOUS	1,458.000	69,107		58,917	63,350	(4,433)			(4,433)		58,917		10,190	10,190		1,079		
14040H-10-5	CAPITAL ONE FINANCIAL CORP EQUITY		06/28/2022	VARIOUS	3,066.000	370,224		154,649	444,754	(290,105)			(290,105)		154,649		215,575	215,575		2,656		
14149Y-10-8	CARDINAL HEALTH INC EQUITY		06/28/2022	VARIOUS	2,128.000	122,650		103,671	109,571	(5,900)			(5,900)		103,671		18,980	18,980		2,089		
143130-10-2	CARMAX INC EQUITY		06/28/2022	VARIOUS	1,161.000	107,309		72,560	151,197	(78,637)			(78,637)		72,560		34,750	34,750				
143658-30-0	CARNIVAL CORP EQUITY		06/28/2022	VARIOUS	5,936.000	78,915		94,239	119,432	(25,193)			(25,193)		94,239		(15,324)	(15,324)				
14448C-10-4	CARRIER GLOBAL CORP EQUITY		06/28/2022	VARIOUS	5,764.000	219,711		126,764	312,639	(185,875)			(185,875)		126,764		92,947	92,947		1,593		
148806-10-2	CATALENT INC EQUITY		06/28/2022	VARIOUS	1,058.000	104,477		89,792	135,445	(45,653)			(45,653)		89,792		14,685	14,685				
149123-10-1	CATERPILLAR INC EQUITY		06/28/2022	VARIOUS	3,535.000	714,424		492,876	730,861	(237,985)			(237,985)		492,876		221,548	221,548		7,527		
150870-10-3	CELANESE CORP EQUITY		06/28/2022	VARIOUS	777.000	106,553		94,175	130,590	(36,415)			(36,415)		94,175		12,377	12,377		917		
15135B-10-1	CENTENE CORP EQUITY		06/28/2022	VARIOUS	3,726.000	306,767		169,856	307,022	(137,167)			(137,167)		169,856		136,911	136,911				
15189T-10-7	CENTERPOINT ENERGY INC EQUITY		06/28/2022	VARIOUS	3,699.000	109,644		57,113	103,202	(46,090)			(46,090)		57,113		52,531	52,531		946		
15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC Corporate Actions Event	510.000	29,234		55,672	53,280						55,672		(26,437)	(26,437)				
156782-10-4	CERNER CORP EQUITY		06/09/2022		3,368.000	319,960		220,708	312,820	(92,112)			(92,112)		220,708		99,252	99,252		1,819		
159864-10-7	CHARLES RIVER LABORATORIES INTERN EQUITY		06/28/2022	VARIOUS	335.000	77,712		107,541	126,228	(18,687)			(18,687)		107,541		(29,829)	(29,829)				
16119P-10-8	CHARTER COMMUNICATIONS INC EQUITY		06/28/2022	VARIOUS	860.000	393,339		319,230	560,694	(241,464)			(241,464)		319,230		74,109	74,109				
166764-10-0	CHEVRON CORP EQUITY		06/28/2022	VARIOUS	12,805.000	1,991,631		1,414,916	1,422,865	(109,146)			(109,146)		1,414,916		576,714	576,714		25,287		
169656-10-5	CHIPOTLE MEXICAN GRILL INC EQUITY		06/28/2022	VARIOUS	182.000	252,249		125,225	318,067	(192,842)			(192,842)		125,225		127,024	127,024				
171340-10-2	CHURCH & DWIGHT CO INC EQUITY		06/28/2022	VARIOUS	1,547.000	145,201		92,844	149,840	(65,574)			(65,574)		92,844		52,357	52,357		595		
172062-10-1	CINCINNATI FINANCIAL CORP EQUITY		06/28/2022	VARIOUS	848.000	100,989		81,890	96,613	(14,722)			(14,722)		81,890		19,098	19,098		1,119		
17275R-10-2	CISCO SYSTEMS INC EQUITY		06/28/2022	VARIOUS	27,845.000	1,306,642		1,558,143	1,732,199	(202,377)			(202,377)		1,558,143		(251,501)	(251,501)		20,697		
172908-10-5	CINTAS CORP EQUITY		06/28/2022	VARIOUS	545.000	208,007		118,345	241,310	(122,964)			(122,964)		118,345		89,661	89,661		771		
172967-42-4	CITIGROUP INC EQUITY		06/28/2022	VARIOUS	13,254.000	640,982		557,728	800,144	(242,416)			(242,416)		557,728		83,254	83,254		12,892		
174610-10-5	CITIZENS FINANCIAL GROUP INC EQUITY		06/28/2022	VARIOUS	2,043.000	76,506		38,408	96,511	(58,103)			(58,103)		38,408		38,098	38,098		1,699		
177376-10-0	CITRIX SYSTEMS INC EQUITY		06/28/2022	VARIOUS	816.000	80,149		82,565	68,905	4,700			4,700		82,565		(2,415)	(2,415)				
189054-10-9	CLOROX CO/THE EQUITY		06/28/2022	VARIOUS	794.000	111,417		126,832	138,450	(11,618)			(11,618)		126,832		(15,414)	(15,414)		1,842		
191216-10-0	COCA-COLA CO/THE EQUITY		06/28/2022	VARIOUS	25,618.000	1,617,710		1,266,582	1,464,145	(250,804)			(250,804)		1,266,582		351,129	351,129		10,880		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CO EQUITY		06/28/2022	VARIOUS	3,450.000	260,047		212,091	290,315	(92,849)			(92,849)		212,091		47,956	47,956		1,367		
194162-10-3	COLGATE-PALMOLIVE CO EQUITY		06/28/2022	VARIOUS	5,364.000	415,416		390,486	457,710	(67,224)			(67,224)		390,486		24,930	24,930		4,935		
20030N-10-1	COMCAST CORP EQUITY		06/28/2022	VARIOUS	29,768.000	1,202,372		1,018,162	1,498,521	(480,359)			(480,359)		1,018,162		184,209	184,209		15,479		
200340-10-7	COMERICA INC EQUITY		06/28/2022	VARIOUS	991.000	78,947		29,076	86,177	(57,101)			(57,101)		29,076		49,871	49,871		1,348		
205887-10-2	CONAGRA BRANDS INC EQUITY		06/28/2022	VARIOUS	2,833.000	96,520		60,485	96,719	(36,234)			(36,234)		60,485		36,036	36,036		1,771		
20825C-10-4	CONOCOPHILLIPS INC EQUITY		06/28/2022	VARIOUS	8,532.000	817,796		615,840	615,840	(344,684)			(344,684)		271,155		546,641	546,641		10,021		
209115-10-4	CONSOLIDATED EDISON INC EQUITY		06/28/2022	VARIOUS	2,215.000	206,013		190,861	188,962	1,899			1,899		190,861		15,152	15,152		2,585		
21036P-10-8	CONSTELLATION BRANDS INC EQUITY		06/28/2022	VARIOUS	1,063.000	261,342		225,013	266,781	(41,768)			(41,768)		225,013		36,328	36,328		1,209		
21037T-10-9	CONSTELLATION ENERGY CORP EQUITY		06/28/2022	VARIOUS	2,105.000	122,375		72,000							72,000		50,375	50,375		446		
216648-40-2	COOPER COS INC/THE EQUITY		06/28/2022	VARIOUS	344.000	120,157		99,735	144,167	(44,432)			(44,432)		99,735		20,422	20				

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
22160K-10-5	COSTCO WHOLESALE CORP EQUITY		06/28/2022	VARIOUS	2,891,000	1,465,626		727,534	1,609,458	(913,359)			(913,359)		727,534		738,092	738,092			4,594	
22822V-10-1	CROWN CASTLE INTERNATIONAL CORP EQUITY		06/28/2022	VARIOUS	2,812,000	496,372		359,211	564,371	(224,116)			(224,116)		359,211		137,161	137,161			5,959	
231021-10-6	CUMMINS INC EQUITY		06/28/2022	VARIOUS	891,000	174,163		146,900	194,283	(47,383)			(47,383)		146,900		27,263	27,263			1,920	
23331A-10-9	DR HORTON INC EQUITY		06/28/2022	VARIOUS	2,229,000	154,214		84,139	241,780	(157,640)			(157,640)		84,139		70,075	70,075			709	
233331-10-7	DTE ENERGY CO EQUITY		06/28/2022	VARIOUS	1,160,000	147,299		78,599	138,690	(60,091)			(60,091)		78,599		68,700	68,700			2,053	
23355L-10-6	DXC TECHNOLOGY CO EQUITY		06/28/2022	VARIOUS	2,105,000	65,320		27,449	67,760	(40,311)			(40,311)		27,449		37,871	37,871				
235851-10-2	DANAHER CORP EQUITY		06/28/2022	VARIOUS	4,204,000	1,065,670		584,943	1,328,583	(784,350)			(784,350)		584,943		480,728	480,728			1,866	
237194-10-5	DARDEN RESTAURANTS INC EQUITY		06/28/2022	VARIOUS	949,000	120,029		77,337	142,948	(65,611)			(65,611)		77,337		42,692	42,692			2,088	
23918K-10-8	DAVITA INC EQUITY		06/28/2022	VARIOUS	694,000	66,963		38,342	78,943	(40,601)			(40,601)		38,342		28,621	28,621				
244199-10-5	DEERE & CO EQUITY		06/28/2022	VARIOUS	1,822,000	640,091		301,792	624,855	(323,063)			(323,063)		301,792		338,300	338,300			3,826	
247361-70-2	DELTA AIR LINES INC EQUITY		06/28/2022	VARIOUS	4,076,000	149,939		116,288	159,290	(43,002)			(43,002)		116,288		33,650	33,650				
24906P-10-9	DENTSPLY SIRONA INC EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	859,000	34,053		43,927	47,915	(3,988)			(3,988)		43,927		(9,874)	(9,874)			202	
25179M-10-3	DEVON ENERGY CORP EQUITY		06/28/2022	VARIOUS	3,955,000	232,942		27,250	174,178	(146,928)			(146,928)		27,250		205,692	205,692			6,473	
252131-10-7	DEXCOM INC EQUITY		06/28/2022	VARIOUS	1,462,000	217,631		293,553	374,075	(80,522)			(80,522)		293,553		75,922	75,922				
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		06/28/2022	VARIOUS	1,237,000	161,321		32,397	133,361	(100,964)			(100,964)		32,397		128,924	128,924			2,362	
253688-10-3	DIGITAL REALTY TRUST INC EQUITY		06/28/2022	VARIOUS	1,816,000	252,618		217,116	321,214	(104,098)			(104,098)		217,116		35,502	35,502			5,363	
254687-10-6	WALT DISNEY CO/THE EQUITY		06/28/2022	VARIOUS	11,705,000	1,239,475		1,224,704	1,812,987	(588,283)			(588,283)		1,224,704		14,770	14,770				
254709-10-8	DISCOVER FINANCIAL SERVICES EQUITY		06/28/2022	VARIOUS	1,983,000	211,060		70,734	229,116	(158,382)			(158,382)		70,734		140,326	140,326			1,532	
25470M-10-9	DISH NETWORK CORP EQUITY		04/21/2022	INTERNATIONAL PLC/SO	921,000	28,839		18,402	29,877	(11,476)			(11,476)		18,402		10,437	10,437				
256677-10-5	DOLLAR GENERAL CORP EQUITY		06/28/2022	VARIOUS	1,609,000	389,695		92,316	379,418	(287,102)			(287,102)		92,316		297,378	297,378			1,561	
256746-10-8	DOLLAR TREE INC EQUITY		06/28/2022	VARIOUS	1,527,000	244,820		142,283	214,559	(72,276)			(72,276)		142,283		102,537	102,537				
25746U-10-9	DOMINION ENERGY INC EQUITY		06/28/2022	VARIOUS	5,316,000	428,191		413,997	417,572	(3,575)			(3,575)		413,997		14,194	14,194			5,170	
25754A-20-1	DOMINO'S PIZZA INC EQUITY		06/28/2022	VARIOUS	227,000	84,096		85,692	128,101	(42,409)			(42,409)		85,692		(1,596)	(1,596)			372	
260003-10-8	DOVER CORP EQUITY		06/28/2022	VARIOUS	960,000	124,845		94,126	174,336	(80,210)			(80,210)		94,126		30,720	30,720			692	
260557-10-3	DOW INC EQUITY		06/28/2022	VARIOUS	4,874,000	295,232		214,818	276,405	(61,587)			(61,587)		214,818		80,415	80,415			4,986	
264411-50-5	DUKE REALTY CORP EQUITY		06/28/2022	VARIOUS	2,391,000	129,595		74,426	156,969	(82,543)			(82,543)		74,426		55,169	55,169			982	
26441C-20-4	DUKE ENERGY CORP EQUITY		06/28/2022	VARIOUS	4,830,000	520,286		432,698	506,667	(73,969)			(73,969)		432,698		87,588	87,588			7,037	
26614N-10-2	DUPONT DE NEMOURS INC EQUITY		06/28/2022	VARIOUS	3,351,000	208,969		170,435	270,660	(100,225)			(100,225)		170,435		38,534	38,534			1,624	
26875P-10-1	EOG RESOURCES INC EQUITY		06/28/2022	VARIOUS	3,781,000	444,385		148,938	317,550	(189,243)			(189,243)		148,938		295,447	295,447			12,471	
277432-10-0	EASTMAN CHEMICAL CO EQUITY		06/28/2022	VARIOUS	800,000	77,503		55,224	96,704	(41,480)			(41,480)		55,224		22,279	22,279			1,216	
278642-10-3	EBAY INC EQUITY		06/28/2022	VARIOUS	4,859,000	235,741		175,738	323,124	(147,386)			(147,386)		175,738		60,003	60,003			1,568	
278865-10-0	ECOLAB INC EQUITY		06/28/2022	VARIOUS	1,644,000	265,379		302,640	385,518	(82,878)			(82,878)		302,640		(37,261)	(37,261)			1,677	
281020-10-7	EDISON INTERNATIONAL EQUITY		06/28/2022	VARIOUS	2,367,000	154,480		150,961	161,571	(10,610)			(10,610)		150,961		3,519	3,519			3,314	
28176E-10-8	EDWARDS LIFESCIENCES CORP EQUITY		06/28/2022	VARIOUS	4,124,000	421,333		242,048	533,976	(291,928)			(291,928)		242,048		179,285	179,285				
285512-10-9	ELECTRONIC ARTS INC EQUITY		06/28/2022	VARIOUS	1,788,000	217,453		169,248	235,619	(66,572)			(66,572)		169,248		48,205	48,205			466	
29082K-10-5	EMBECTA CORP EQUITY		04/06/2022	RBC CAPITAL MARKETS LLC	691,000	20,058		21,245	21,245						21,245		(1,187)	(1,187)			14	
291011-10-4	EMERSON ELECTRIC CO EQUITY		06/28/2022	VARIOUS	3,963,000	345,532		219,264	368,440	(149,176)			(149,176)		219,264		126,268	126,268			2,958	
29355A-10-7	ENPHASE ENERGY INC EQUITY		06/28/2022	VARIOUS	822,000	147,220		167,185	150,377	16,808			16,808		167,185		(19,965)	(19,965)				
29364G-10-3	ENTERGY CORP EQUITY		06/28/2022	VARIOUS	1,381,000	161,099		133,829	155,528	(21,699)			(21,699)		133,829		27,270	27,270			1,992	
29414B-10-4	EPAM SYSTEMS INC EQUITY		06/28/2022	VARIOUS	358,000	107,145		105,868	239,527	5,706		139,365	(133,659)		105,868		1,277	1,277				
294429-10-5	EQUIFAX INC EQUITY		06/28/2022	VARIOUS	753,000	145,285		94,846	220,546	(125,700)			(125,700)		94,846		50,439	50,439			435	
29444U-70-0	EQUINIX INC EQUITY		06/28/2022	VARIOUS	582,000	402,765		271,619	470,293	(217,475)			(217,475)		271,619		131,147	131,147			2,592	
29476L-10-7	EQUITY RESIDENTIAL EQUITY		06/28/2022	VARIOUS	2,159,000	165,013		165,007	195,411	(30,404)			(30,404)		165,007		6	6			2,650	
297178-10-5	ESSEX PROPERTY TRUST INC EQUITY		06/28/2022	VARIOUS	452,000	137,101		127,693	159,185	(31,492)			(31,492)		127,693		9,407	9,407			1,939	
29786A-10-6	ETSY INC EQUITY		06/28/2022	VARIOUS	910,000	77,317		101,693	199,190	(97,497)			(97,497)		101,693		(24,375)	(24,375)				
30034W-10-6	EVERGY INC EQUITY		06/28/2022	VARIOUS	1,401,000	92,395		81,016	96,095	(15,078)			(15,078)		81,016		11,379	11,379			1,187	
30040W-10-8	EVERSOURCE ENERGY EQUITY		06/28/2022	VARIOUS	2,165,000	183,721		156,499	187,824	(39,902)			(39,902)		156,499		27,222	27,222			2,036	
30161N-10-1	EXELON CORP EQUITY		06/28/2022	VARIOUS	6,295,000	287,350		129,019	289,762	(160,743)			(160,743)		129,019		158,331	158,331			3,115	
30212P-30-3	EXPEDIA GROUP INC EQUITY		06/28/2022	VARIOUS	860,000	115,937		48,392	155,419	(107,027)			(107,027)		48,392		67,544	67,544				
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHI EQUITY		06/28/2022	VARIOUS	1,133,000	112,163		75,247	152,151	(76,903)			(76,903)		75,247		36,916	36,916			350	
30225T-10-2	EXTRA SPACE STORAGE INC EQUITY		06/28/2022	VARIOUS	913,000	167,000		94,676	207,059	(112,383)												

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
302491-30-3	FMC CORP EQUITY		06/28/2022	VARIOUS	902,000	110,849		71,319	99,130	(27,811)			(27,811)		71,319		39,530	39,530			956	
30303M-10-2	META PLATFORMS INC EQUITY		06/28/2022	VARIOUS	15,195,000	2,818,339		2,006,956	5,110,382	(3,103,427)			(3,103,427)		2,006,956		811,383	811,383				
303075-10-5	FACTSET RESEARCH SYSTEMS INC EQUITY		06/28/2022	VARIOUS	237,000	91,498		112,129	115,227	(3,098)			(3,098)		112,129		(20,632)	(20,632)			292	
311900-10-4	FASTENAL CO EQUITY		06/28/2022	VARIOUS	3,540,000	184,801		124,887	226,772	(101,886)			(101,886)		124,887		59,914	59,914			2,195	
313745-10-1	FEDERAL REALTY OP LP EQUITY		06/28/2022	VARIOUS	560,000	58,420		41,709	41,709	(34,642)			(34,642)		41,709		16,711	16,711			1,198	
31428X-10-6	FEDEX CORP EQUITY		06/28/2022	VARIOUS	1,608,000	351,246		194,616	415,877	(221,261)			(221,261)		194,616		156,629	156,629			1,206	
315616-10-2	F5 INC EQUITY		06/28/2022	VARIOUS	462,000	75,168		53,725	113,051	(59,327)			(59,327)		53,725		21,443	21,443				
31620M-10-6	FIDELITY NATIONAL INFORMATION SER EQUITY		06/28/2022	VARIOUS	3,907,000	376,633		466,997	426,605	40,392			40,392		466,997		(90,364)	(90,364)			2,698	
316773-10-0	FIFTH THIRD BANCORP EQUITY		06/28/2022	VARIOUS	4,438,000	162,989		65,904	193,231	(127,326)			(127,326)		65,904		97,085	97,085			2,663	
33616C-10-0	FIRST REPUBLIC BANK/CA EQUITY		06/28/2022	VARIOUS	1,147,000	172,652		128,880	236,798	(107,919)			(107,919)		128,880		43,772	43,772			537	
337738-10-8	FISERV INC EQUITY		06/28/2022	VARIOUS	3,812,000	359,367		333,374	395,495	(62,121)			(62,121)		333,374		25,993	25,993				
337932-10-7	FIRSTENERGY CORP EQUITY		06/28/2022	VARIOUS	3,550,000	143,617		149,233	147,645	1,589			1,589		149,233		(5,616)	(5,616)			2,050	
339041-10-5	FLEETCOR TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	540,000	124,320		140,917	120,906	20,011			20,011		140,917		(16,597)	(16,597)				
345370-86-0	FORD MOTOR CO EQUITY		06/28/2022	VARIOUS	25,045,000	331,028		121,218	519,934	(398,716)			(398,716)		121,218		209,811	209,811			4,820	
34959E-10-9	FORTINET INC EQUITY		06/28/2022	VARIOUS	2,563,000	254,602		91,255	351,044	(259,789)			(259,789)		91,255		163,347	163,347				
34959J-10-8	FORTIVE CORP EQUITY		06/28/2022	VARIOUS	2,374,000	135,847		176,868	181,089	(4,221)			(4,221)		176,868		(41,021)	(41,021)			241	
34964C-10-6	FORTUNE BRANDS HOME & SECURITY IN EQUITY		06/28/2022	VARIOUS	1,076,000	70,757		115,003	58,204	(58,204)			(58,204)		58,204		13,957	13,957			464	
35137L-10-5	FOX CORP EQUITY		06/28/2022	VARIOUS	2,881,000	101,789		68,049	106,309	(38,260)			(38,260)		68,049		33,740	33,740			691	
354613-10-1	FRANKLIN RESOURCES INC EQUITY		06/28/2022	VARIOUS	2,334,000	58,165		38,954	78,119	(39,165)			(39,165)		38,954		19,211	19,211			1,354	
356710-85-7	FREEMPORT-MCMORAN INC EQUITY		06/28/2022	VARIOUS	9,460,000	340,346		63,760	394,671	(330,911)			(330,911)		63,760		276,585	276,585			2,838	
363576-10-9	ARTHUR J GALLAGHER & CO EQUITY		06/28/2022	VARIOUS	1,351,000	225,422		126,030	229,224	(103,194)			(103,194)		126,030		99,392	99,392			1,004	
366651-10-7	GARTNER INC EQUITY		06/28/2022	VARIOUS	571,000	154,088		90,776	190,897	(100,121)			(100,121)		90,776		63,312	63,312				
368736-10-4	GENERIC HOLDINGS INC EQUITY		06/28/2022	VARIOUS	397,000	88,213		121,929	139,712	(17,783)			(17,783)		121,929		(33,717)	(33,717)				
369550-10-8	GENERAL DYNAMICS CORP EQUITY		06/28/2022	VARIOUS	1,488,000	339,225		185,560	310,233	(124,674)			(124,674)		185,560		153,665	153,665			3,646	
369604-30-1	GENERAL ELECTRIC CO EQUITY		06/28/2022	VARIOUS	6,936,000	499,516		564,729	655,175	(90,445)			(90,445)		564,729		(65,213)	(65,213)			1,110	
370334-10-4	GENERAL MILLS INC EQUITY		06/28/2022	VARIOUS	3,855,000	270,776		198,446	259,711	(61,266)			(61,266)		198,446		72,330	72,330			3,932	
37045V-10-0	GENERAL MOTORS CO EQUITY		06/28/2022	VARIOUS	9,074,000	331,118		284,203	531,918	(247,715)			(247,715)		284,203		46,915	46,915				
372460-10-5	GENUINE PARTS CO EQUITY		06/28/2022	VARIOUS	960,000	129,063		98,446	134,630	(36,185)			(36,185)		98,446		30,617	30,617			1,642	
375558-10-3	GILEAD SCIENCES INC EQUITY		06/28/2022	VARIOUS	8,001,000	491,501		520,746	570,352	(59,403)			(59,403)		520,746		(29,245)	(29,245)			8,606	
37940X-10-2	GLOBAL PAYMENTS INC EQUITY		06/28/2022	VARIOUS	1,878,000	227,593		192,160	253,887	(61,727)			(61,727)		192,160		35,433	35,433			689	
37959E-10-2	GLOBE LIFE INC EQUITY		06/28/2022	VARIOUS	756,000	76,387		64,213	70,845	(6,632)			(6,632)		64,213		12,175	12,175			306	
38141G-10-4	GOLDMAN SACHS GROUP INC/THE EQUITY		06/28/2022	VARIOUS	2,162,000	664,104		364,415	826,900	(462,485)			(462,485)		364,415		299,689	299,689			6,330	
384802-10-4	HW GRAINGER INC EQUITY		06/28/2022	VARIOUS	283,000	135,067		79,808	146,662	(66,854)			(66,854)		79,808		55,259	55,259			677	
40412C-10-1	HCA HEALTHCARE INC EQUITY		06/28/2022	VARIOUS	1,646,000	329,073		158,358	422,874	(264,516)			(264,516)		158,358		170,716	170,716			1,361	
40434L-10-5	HP INC EQUITY		06/28/2022	VARIOUS	7,193,000	258,552		143,554	270,816	(127,262)			(127,262)		143,554		114,997	114,997			3,597	
406216-10-1	HALLIBURTON CO EQUITY		06/28/2022	VARIOUS	6,244,000	220,038		42,709	142,738	(100,029)			(100,029)		42,709		177,329	177,329			1,074	
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP EQUITY		06/28/2022	VARIOUS	2,227,000	152,512		116,511	153,774	(37,263)			(37,263)		116,511		36,001	36,001			1,715	
418056-10-7	HASBRO INC EQUITY		06/28/2022	VARIOUS	860,000	74,802		86,703	87,479	(776)			(776)		86,703		(11,901)	(11,901)			1,187	
42250P-10-3	HEALTHPEAK PROPERTIES INC EQUITY		06/28/2022	VARIOUS	3,679,000	110,312		109,588	132,738	(23,150)			(23,150)		109,588		724	724			1,589	
426281-10-1	JACK HENRY & ASSOCIATES INC EQUITY		06/28/2022	VARIOUS	474,000	88,084		71,301	70,085	(7,477)			(7,477)		71,301		16,783	16,783			338	
427866-10-8	HERSHEY CO/THE EQUITY		06/28/2022	VARIOUS	894,000	194,844		111,623	172,998	(61,375)			(61,375)		111,623		83,222	83,222			1,192	
42809H-10-7	HESS CORP EQUITY		06/28/2022	VARIOUS	1,859,000	201,115		61,830	137,585	(75,754)			(75,754)		61,830		139,284	139,284			1,008	
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO EQUITY		06/28/2022	VARIOUS	8,241,000	120,497		130,352	129,878	474			474		130,352		(9,855)	(9,855)			1,978	
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,691,000	228,993		147,113	263,711	(116,599)			(116,599)		147,113		81,880	81,880			126	
436440-10-1	HOLOGIC INC EQUITY		06/28/2022	VARIOUS	1,584,000	113,094		73,720	121,271	(47,551)			(47,551)		73,720		39,374	39,374				
437076-10-2	HOME DEPOT INC/THE EQUITY		06/28/2022	VARIOUS	6,951,000	2,018,016		1,415,971	2,884,526	(1,468,555)			(1,468,555)		1,415,971		602,045	602,045			19,300	
438516-10-6	HONEYWELL INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	4,435,000	828,871		770,082	924,698	(154,615)			(154,615)		770,082		58,789	58,789			6,401	
440452-10-0	HORMEL FOODS CORP EQUITY		06/28/2022	VARIOUS	1,805,000	89,618		60,770	88,102	(27,332)			(27,332)		60,770		28,848	28,848			939	
44107P-10-4	HOTEL & RESORTS INC EQUITY		06/28/2022	VARIOUS	4,716,000	86,069		51,970	81,964	(29,994)			(29,994)		51,970		34,098	34,098			141	
443201-10-8	HOIOMET AEROSPACE INC EQUITY		06/28/2022	VARIOUS	2,391,000	78,623		42,298	76,082	(33,784)			(33,784)		42,298		36,325	36,325			71	
444859-10-2	HUMANA INC EQUITY		06/28/2022	VARIOUS	826,000	370,990		221,063	383,033													

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
44980X-10-9	IPG PHOTONICS CORP EQUITY		06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	438.000	38,788		75,248	75,340	(93)			(93)		75,248		(36,459)	(36,459)				
45167R-10-4	IDEX CORP EQUITY		06/28/2022	VARIOUS	480.000	89,256		77,821	113,381	(35,560)			(35,560)		77,821		11,435	11,435	388			
45168D-10-4	IDEXX LABORATORIES INC EQUITY		06/28/2022	VARIOUS	555.000	221,967		128,764	365,445	(236,681)			(236,681)		128,764		93,203	93,203				
452308-10-9	ILLINOIS TOOL WORKS INC EQUITY		06/28/2022	VARIOUS	1,815.000	349,546		282,482	447,942	(165,460)			(165,460)		282,482		67,064	67,064	4,429			
452327-10-9	ILLUMINA INC EQUITY		06/28/2022	VARIOUS	1,001.000	251,170		319,465	380,820	(61,356)			(61,356)		319,465		(68,295)	(68,295)				
45337C-10-2	INCYTE CORP EQUITY		06/28/2022	VARIOUS	1,223.000	92,762		93,810	84,089	3,856			3,856		93,810		(1,048)	(1,048)				
45687V-10-6	INGERSOLL RAND INC EQUITY		06/28/2022	VARIOUS	2,672.000	116,886		93,859	165,317	(71,458)			(71,458)		93,859		23,028	23,028	78			
458140-10-0	INTEL CORP EQUITY		06/28/2022	VARIOUS	26,006.000	1,086,364		725,026	1,326,743	(614,063)			(614,063)		725,026		361,338	361,338	13,946			
45866F-10-4	INTERCONTINENTAL EXCHANGE INC EQUITY		06/28/2022	VARIOUS	3,626.000	385,022		297,995	486,116	(196,972)			(196,972)		297,995		87,027	87,027	2,030			
459200-10-1	INTERNATIONAL BUSINESS MACHINES C EQUITY		06/28/2022	VARIOUS	5,651.000	777,904		759,880	755,143	4,737			4,737		759,880		18,024	18,024	13,716			
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		06/28/2022	VARIOUS	1,632.000	195,461		203,500	245,812	(42,312)			(42,312)		203,500		(8,039)	(8,039)	2,579			
460146-10-3	INTERNATIONAL PAPER CO EQUITY		06/28/2022	VARIOUS	2,465.000	109,505		109,027	115,830	(6,804)			(6,804)		109,027		479	479	1,714			
460690-10-0	INTERPUBLIC GROUP OF COS INC/THE EQUITY		06/28/2022	VARIOUS	2,741.000	82,943		56,019	102,623	(46,604)			(46,604)		56,019		26,923	26,923	1,169			
461202-10-3	INTUIT INC EQUITY		06/28/2022	VARIOUS	1,830.000	752,692		460,507	1,165,279	(714,093)			(714,093)		460,507		292,185	292,185	2,477			
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		06/28/2022	VARIOUS	2,328.000	530,160		405,127	809,231	(425,572)			(425,572)		405,127		125,033	125,033				
46266C-10-5	IOVIA HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,231.000	266,730		174,183	347,253	(173,069)			(173,069)		174,183		92,546	92,546	2,511			
46284V-10-1	IRON MOUNTAIN INC EQUITY		06/28/2022	VARIOUS	2,030.000	105,208		65,950	106,230	(40,280)			(40,280)		65,950		39,259	39,259				
46625H-10-0	JPMORGAN CHASE & CO EQUITY		06/28/2022	VARIOUS	19,218.000	2,289,112		2,214,118	3,042,786	(828,668)			(828,668)		2,214,118		74,995	74,995	38,436			
469814-10-7	JACOBS ENGINEERING GROUP INC EQUITY		06/28/2022	VARIOUS	778.000	102,099		30,355	108,321	(77,966)			(77,966)		30,355		71,744	71,744	268			
478160-10-4	JOHNSON & JOHNSON EQUITY		06/28/2022	VARIOUS	17,200.000	3,082,215		2,453,347	2,881,342	(502,420)			(502,420)		2,453,347		628,868	628,868	26,982			
48203R-10-4	JUNIPER NETWORKS INC EQUITY		06/28/2022	VARIOUS	2,399.000	74,976		66,638	85,644	(19,006)			(19,006)		66,638		8,338	8,338	833			
482480-10-0	KLA CORP EQUITY		06/28/2022	VARIOUS	981.000	322,835		100,496	421,938	(321,442)			(321,442)		100,496		222,339	222,339	1,514			
487836-10-8	KELLOGG CO EQUITY		06/28/2022	VARIOUS	1,688.000	116,433		101,799	108,741	(6,942)			(6,942)		101,799		14,634	14,634	1,431			
49271V-10-0	KEURIG DR PEPPER INC EQUITY		06/28/2022	UBS SECURITIES LLC	2,270.000	80,589		77,975							77,975		2,614	2,614				
493267-10-8	KEYCORP EQUITY		06/28/2022	VARIOUS	6,161.000	116,081		63,828	142,442	(78,614)			(78,614)		63,828		52,253	52,253	1,730			
49338L-10-3	KEYSIGHT TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	1,206.000	170,971		104,967	249,003	(144,036)			(144,036)		104,967		66,004	66,004				
494368-10-3	KIMBERLY-CLARK CORP EQUITY		06/28/2022	VARIOUS	2,265.000	302,151		290,798	323,623	(32,826)			(32,826)		290,798		11,353	11,353	5,210			
49446R-10-9	KIMCO REALTY CORP EQUITY		06/28/2022	VARIOUS	3,997.000	90,721		59,538	98,526	(38,988)			(38,988)		59,538		31,183	31,183	1,120			
49456B-10-1	KINDER MORGAN INC EQUITY		06/28/2022	VARIOUS	11,635.000	205,695		220,018	184,531	46,744	11,257		35,487		220,018		(14,323)	(14,323)	6,370			
500754-10-6	KRAFT HEINZ CO/THE EQUITY		06/28/2022	VARIOUS	4,570.000	184,122		112,925	164,109	(51,184)			(51,184)		112,925		71,198	71,198	2,685			
501044-10-1	KROGER CO/THE EQUITY		06/28/2022	VARIOUS	4,595.000	238,296		109,855	207,924	(98,069)			(98,069)		109,855		128,441	128,441	1,403			
501889-20-8	LKO CORP EQUITY		06/28/2022	VARIOUS	1,599.000	80,106		43,832	95,940	(52,108)			(52,108)		43,832		36,273	36,273	611			
502431-10-9	L3HARRIS TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	1,378.000	326,631		231,933	293,845	(61,911)			(61,911)		231,933		94,698	94,698	2,227			
50540R-40-9	LABORATORY CORP OF AMERICA HOLDIN EQUITY		06/28/2022	VARIOUS	608.000	149,431		75,707	191,015	(115,309)			(115,309)		75,707		73,725	73,725	202			
512807-10-8	LAM RESEARCH CORP EQUITY		06/28/2022	VARIOUS	919.000	422,120		190,635	660,899	(470,264)			(470,264)		190,635		231,485	231,485	2,757			
513272-10-4	LAMB WESTON HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,088.000	74,560		76,223	68,947	7,276			7,276		76,223		(1,663)	(1,663)	388			
517834-10-7	LAS VEGAS SANDS CORP EQUITY		06/28/2022	VARIOUS	2,206.000	78,629		126,663	83,012	43,651			43,651		126,663		(48,033)	(48,033)				
518439-10-4	ESTEEL LAUDER COS INC/THE EQUITY		06/28/2022	VARIOUS	1,485.000	386,110		258,974	538,402	(288,579)			(288,579)		258,974		127,136	127,136	1,315			
525327-10-2	LEIDOS HOLDINGS INC EQUITY		06/28/2022	VARIOUS	892.000	90,440		74,845	79,281	(4,435)			(4,435)		74,845		15,595	15,595	481			
526057-10-4	LENNAR CORP EQUITY		06/28/2022	VARIOUS	1,790.000	133,751		82,783	207,926	(125,143)			(125,143)		82,783		50,968	50,968	1,200			
532457-10-8	ELI LILLY & CO EQUITY		06/28/2022	VARIOUS	5,165.000	1,563,557		610,431	1,412,252	(813,554)			(813,554)		610,431		953,125	953,125	7,437			
534187-10-9	LINCOLN NATIONAL CORP EQUITY		06/28/2022	VARIOUS	1,607.000	91,949		42,232	109,678	(67,446)			(67,446)		42,232		49,717	49,717	1,446			
538034-10-9	LIVE NATION ENTERTAINMENT INC EQUITY		06/28/2022	VARIOUS	736.000	68,624		52,661	89,099	(35,438)			(35,438)		52,661		15,963	15,963				
539830-10-9	LOOKHEED MARTIN CORP EQUITY		06/28/2022	VARIOUS	1,602.000	683,584		534,007	569,255	(35,248)			(35,248)		534,007		149,577	149,577	6,619			
540424-10-8	LOEWS CORP EQUITY		06/28/2022	VARIOUS	1,416.000	88,249		70,647	81,760	(11,113)			(11,113)		70,647		17,602	17,602	126			
548661-10-7	LOWE'S COS INC EQUITY		06/28/2022	VARIOUS	4,520.000	859,540		511,427	1,168,827	(657,400)			(657,400)		511,427		348,113	348,113	7,232			
550241-10-3	LUMEN TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	7,848.000	87,130		89,683	98,414	(8,731)			(8,731)		89,683		(2,553)	(2,553)	2,755			
55261F-10-4	M&T BANK CORP EQUITY		06/28/2022	VARIOUS	1,197.000	200,279		160,194	182,364	(22,170)			(22,170)		160,194		40,085	40,085	2,311			
552953-10-1	MGM RESORTS INTERNATIONAL EQUITY		06/28/2022	VARIOUS	2,719.000	98,751		32,084	122,029	(89,945)			(89,945)		32,084		66,667	66,667	10			
553546-10-0	MSCI INC EQUITY		06/28/2022	VARIOUS	549.000	233,916		123,738	336,219	(212,481)			(212,481)		123,738		110,178	110,178	825			
565849-10-6	MARATHON OIL CORP EQUITY		06/28/2022	VARIOUS	4,907.000	120,164																

STATEMENT AS OF JUNE 30, 2022 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
571748-10-2	MARSH & MCLENNAN COS INC EQUITY		06/28/2022	VARIOUS	3,228,000	509,252		304,392	560,897	(256,505)			(256,505)		304,392		204,859	204,859	3,454		
571903-20-2	MARRIOTT INTERNATIONAL INC/MD EQUITY		06/28/2022	VARIOUS	1,809,000	291,246		146,474	298,919	(152,445)			(152,445)		146,474		144,772	144,772	245		
573284-10-6	MARTIN MARIETTA MATERIALS INC EQUITY		06/28/2022	VARIOUS	425,000	143,119		94,311	187,140	(92,830)			(92,830)		94,311		48,809	48,809	369		
574589-10-6	MASCO CORP EQUITY		06/28/2022	VARIOUS	1,424,000	74,179		55,632	99,979	(44,347)			(44,347)		55,632		18,547	18,547	593		
576360-10-4	MASTERCARD INC EQUITY		06/28/2022	VARIOUS	5,645,000	1,922,390		1,435,227	2,028,418	(593,191)			(593,191)		1,435,227		487,163	487,163	5,532		
57667L-10-7	MATCH GROUP INC EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	956,000	77,132		150,226	126,431	23,795			23,795		150,226		(73,094)	(73,094)			
57667L-10-7	MATCH GROUP INC EQUITY		06/28/2022	UBS SECURITIES LLC	843,000	60,528		132,469	111,487	20,982			20,982		132,469		(71,941)	(71,941)			
579780-20-6	MCCORMICK & CO INC/MD EQUITY		06/28/2022	VARIOUS	1,748,000	165,073		65,759	168,857	(103,098)			(103,098)		65,759		99,315	99,315	1,294		
580135-10-1	MCDONALD'S CORP EQUITY		06/28/2022	VARIOUS	4,861,000	1,193,446		969,145	1,302,845	(333,700)			(333,700)		969,145		224,301	224,301	9,881		
581550-10-3	MCKESSON CORP EQUITY		06/28/2022	VARIOUS	1,115,000	354,385		132,972	277,278	(144,306)			(144,306)		132,972		221,413	221,413	1,048		
58933Y-10-5	MERCK & CO INC EQUITY		06/28/2022	VARIOUS	16,316,000	1,460,200		1,228,815	1,250,458	(21,643)			(21,643)		1,228,815		231,384	231,384	22,516		
59156R-10-8	METLIFE INC EQUITY		06/28/2022	VARIOUS	5,060,000	333,782		233,456	316,149	(82,693)			(82,693)		233,456		100,326	100,326	3,507		
59268R-10-5	METTLER-TOLEDO INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	151,000	184,649		117,272	244,398	(137,080)			(137,080)		117,272		67,377	67,377			
594918-10-4	MICROSOFT CORP EQUITY		06/28/2022	VARIOUS	49,301,000	13,361,606		5,970,265	16,357,289	(10,564,904)			(10,564,904)		5,970,265		7,391,341	7,391,341	44,401		
595017-10-4	MICROCHIP TECHNOLOGY INC EQUITY		06/28/2022	VARIOUS	3,590,000	229,421		188,741	312,545	(123,804)			(123,804)		188,741		40,679	40,679	1,370		
595112-10-3	MICRON TECHNOLOGY INC EQUITY		06/28/2022	VARIOUS	7,301,000	472,310		313,792	679,869	(366,077)			(366,077)		313,792		158,518	158,518	1,460		
59522J-10-3	MID-AMERICA APARTMENT COMMUNITIES EQUITY		06/28/2022	VARIOUS	83,923	143,245		83,923	176,042	(92,119)			(92,119)		83,923		59,322	59,322	1,668		
60770K-10-7	MODERNA INC EQUITY		06/28/2022	VARIOUS	2,287,000	322,684		632,978	575,818	178,836	121,677		178,836		632,978		(310,294)	(310,294)			
608190-10-4	MOHAWK INDUSTRIES INC EQUITY		06/28/2022	VARIOUS	476,000	64,377		36,290	86,746	(50,456)			(50,456)		36,290		28,087	28,087			
60855R-10-0	MOLINA HEALTHCARE INC EQUITY		06/28/2022	VARIOUS	373,000	108,416		115,827	41,315	(7,862)			(7,862)		115,827		(7,411)	(7,411)			
60871R-20-9	MOLSON COORS BEVERAGE CO EQUITY		06/28/2022	VARIOUS	1,061,000	58,548		41,315	49,177	(7,862)			(7,862)		41,315		17,232	17,232	647		
609207-10-5	MONDELEZ INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	8,828,000	555,703		448,970	585,236	(136,266)			(136,266)		448,970		106,732	106,732	6,180		
609839-10-5	MONOLITHIC POWER SYSTEMS INC EQUITY		06/28/2022	VARIOUS	271,000	109,584		104,246	133,692	(29,446)			(29,446)		104,246		5,337	5,337	366		
61174X-10-9	MONSTER BEVERAGE CORP EQUITY		06/28/2022	VARIOUS	2,386,000	209,047		144,867	219,168	(83,084)			(83,084)		144,867		64,180	64,180			
615369-10-5	MOODY'S CORP EQUITY		06/28/2022	VARIOUS	1,060,000	307,134		208,425	413,856	(205,431)			(205,431)		208,425		98,709	98,709	1,085		
617446-44-8	MORGAN STANLEY EQUITY		06/28/2022	VARIOUS	9,607,000	778,418		463,610	942,735	(479,125)			(479,125)		463,610		314,809	314,809	12,667		
61945C-10-3	MOSAIC CO/THE EQUITY		06/28/2022	VARIOUS	2,423,000	135,969		43,258	95,200	(51,942)			(51,942)		43,258		92,711	92,711	446		
620076-30-7	MOTOROLA SOLUTIONS INC EQUITY		06/28/2022	VARIOUS	1,067,000	229,163		154,627	289,829	(135,202)			(135,202)		154,627		74,536	74,536	1,686		
629377-50-8	NRG ENERGY INC EQUITY		06/28/2022	VARIOUS	1,941,000	74,804		78,377	83,618	(5,242)			(5,242)		78,377		(3,573)	(3,573)	1,101		
62944T-10-5	NVR INC EQUITY		06/28/2022	VARIOUS	23,000	97,953		82,225	135,798	(53,573)			(53,573)		82,225		15,728	15,728			
631103-10-8	NASDAQ INC EQUITY		06/28/2022	VARIOUS	759,000	118,186		69,985	159,398	(89,412)			(89,412)		69,985		48,200	48,200	627		
64110D-10-4	NETAPP INC EQUITY		06/28/2022	VARIOUS	1,328,000	92,668		32,656	122,163	(89,507)			(89,507)		32,656		60,012	60,012	1,328		
64110L-10-6	NETFLIX INC EQUITY		06/28/2022	VARIOUS	2,857,000	547,701		1,033,893	1,701,893	(679,890)			(679,890)		1,033,893		(486,192)	(486,192)			
651229-10-6	NEWELL BRANDS INC EQUITY		06/28/2022	VARIOUS	3,282,000	68,084		49,394	71,580	(22,186)			(22,186)		49,394		18,690	18,690	1,176		
651639-10-6	NEWMONT CORP EQUITY		06/28/2022	VARIOUS	5,338,000	366,337		167,243	331,009	(163,767)			(163,767)		167,243		199,094	199,094	4,271		
65249B-10-9	NEWS CORP EQUITY		06/28/2022	VARIOUS	4,188,000	73,822		37,566	93,434	(55,868)			(55,868)		37,566		36,256	36,256	419		
65339F-10-1	NEXTERA ENERGY INC EQUITY		06/28/2022	VARIOUS	12,783,000	939,839		388,403	1,167,747	(801,710)			(801,710)		388,403		551,436	551,436	7,876		
654106-10-3	NIKE INC EQUITY		06/28/2022	VARIOUS	8,251,000	855,184		726,118	1,375,194	(649,077)			(649,077)		726,118		229,067	229,067	2,517		
65473P-10-5	NISOURCE INC EQUITY		06/28/2022	VARIOUS	2,692,000	78,072		74,804	74,326	478			478		74,804		3,268	3,268	1,265		
655663-10-2	NORDSON CORP EQUITY		06/28/2022	VARIOUS	360,000	75,742		79,962	79,962						79,962		(4,221)	(4,221)	273		
655844-10-8	NORFOLK SOUTHERN CORP EQUITY		06/28/2022	VARIOUS	1,640,000	401,820		227,124	488,195	(261,071)			(261,071)		227,124		174,696	174,696	2,941		
665859-10-4	NORTHERN TRUST CORP EQUITY		06/28/2022	VARIOUS	1,246,000	126,271		82,934	148,922	(65,988)			(65,988)		82,934		43,337	43,337	1,744		
666807-10-2	NORTHROP GRUMMAN CORP EQUITY		06/28/2022	VARIOUS	987,000	445,023		286,149	382,038	(95,890)			(95,890)		286,149		158,875	158,875	2,319		
668771-10-8	NORTONLIFELOCK INC EQUITY		06/28/2022	VARIOUS	3,413,000	81,179		82,654	88,636	(5,981)			(5,981)		82,654		(1,476)	(1,476)	645		
670346-10-5	NUCOR CORP EQUITY		06/28/2022	VARIOUS	2,102,000	291,242		124,202	239,901	(115,699)			(115,699)		124,202		167,040	167,040	2,102		
67066G-10-4	NVIDIA CORP EQUITY		06/28/2022	VARIOUS	16,449,000	2,949,156		849,235	4,734,583	(3,957,472)			(3,957,472)		849,235		2,099,921	2,099,921	646		
67103H-10-7	O'REILLY AUTOMOTIVE INC EQUITY		06/28/2022	VARIOUS	460,000	291,840		174,146	324,861	(150,716)			(150,716)		174,146		117,694	117,694			
674589-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		06/28/2022	VARIOUS	5,774,000	346,147		83,450	155,217	(95,275)			(95,275)		83,450		262,697	262,697	750		
679580-10-0	OLD DOMINION FREIGHT LINE INC EQUITY		06/28/2022	VARIOUS	603,000	160,413		74,096	216,025	(141,929)			(141,929)		74,096		86,318	86,318	267		
681919-10-6	QIMONIX GROUP INC EQUITY		06/28/2022	VARIOUS	1,476,000	106,528		118,135	108,132	10,004			10,004		118,135		(11,608)	(11,608)	2,066		
682189-10-5	ON SEMICONDUCTOR CORP EQUITY		06/28/2022	UBS SECURITIES LLC	1,341,000	70,807		70,													

STATEMENT AS OF JUNE 30, 2022 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
68902V-10-7	OTIS WORLDWIDE CORP EQUITY		06/28/2022	VARIOUS	2,637,000	188,311		181,422	229,604	(48,182)			(48,182)		181,422		6,889	6,889	1,003		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC/ EQUITY		06/28/2022	VARIOUS	2,751,000	453,314		233,293	551,603	(318,310)			(318,310)		233,293		220,021	220,021	7,565		
693506-10-7	PPG INDUSTRIES INC EQUITY		06/28/2022	VARIOUS	1,489,000	186,557		174,969	256,629	(81,660)			(81,660)		174,969		11,588	11,588	1,305		
69351T-10-6	PPL CORP EQUITY		06/28/2022	VARIOUS	4,748,000	131,135		135,603	142,677	10,006		17,081	(7,075)		135,603		(4,468)	(4,468)	2,920		
693656-10-0	PVH CORP EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	301,000	22,503		11,339	32,102	(20,763)			(20,763)		11,339		11,165	11,165	11		
69370C-10-0	PTC INC EQUITY		06/28/2022	VARIOUS	707,000	78,383		98,844	85,653	13,191			13,191		98,844		(20,461)	(20,461)			
693718-10-8	PACCAR INC EQUITY		06/28/2022	VARIOUS	2,174,000	181,789		155,827	191,899	(36,072)			(36,072)		155,827		25,962	25,962	4,353		
695156-10-9	PACKAGING CORP OF AMERICA EQUITY		06/28/2022	VARIOUS	547,000	81,639		54,245	74,447	(20,202)			(20,202)		54,245		27,395	27,395	1,094		
701094-10-4	PARKER-HANNIFIN CORP EQUITY		06/28/2022	VARIOUS	810,000	213,844		134,879	257,572	(122,693)			(122,693)		134,879		78,965	78,965	1,341		
704326-10-7	PAYCHEX INC EQUITY		06/28/2022	VARIOUS	1,976,000	244,712		166,611	269,724	(103,113)			(103,113)		166,611		78,101	78,101	2,067		
704326-10-2	PAYCOM SOFTWARE INC EQUITY		06/28/2022	VARIOUS	299,000	86,626		93,417	124,160	(30,743)			(30,743)		93,417		(6,791)	(6,791)			
70450Y-10-3	PAYPAL HOLDINGS INC EQUITY		06/28/2022	VARIOUS	7,657,000	629,007		866,092	1,433,132	(576,023)			(576,023)		866,092		(237,084)	(237,084)			
707569-10-0	PENN NATIONAL GAMING INC EQUITY		06/28/2022	UBS SECURITIES LLC	1,116,000	35,468		57,865	57,865						57,865		(22,396)	(22,396)			
713448-10-8	PEPSICO INC EQUITY		06/28/2022	VARIOUS	8,905,000	1,483,495		1,142,444	1,538,028	(404,207)			(404,207)		1,142,444		341,051	341,051	23,893		
714046-10-9	PERKINELMER INC EQUITY		06/28/2022	VARIOUS	809,000	117,149		90,568	162,666	(72,098)			(72,098)		90,568		26,581	26,581	113		
717081-10-3	PFIZER INC EQUITY		06/28/2022	VARIOUS	36,585,000	1,810,164		1,239,969	2,137,130	(918,256)			(918,256)		1,239,969		570,195	570,195	21,259		
718172-10-9	PHILIP MORRIS INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	9,969,000	1,005,966		864,079	938,790	(83,330)			(83,330)		864,079		141,887	141,887	24,814		
718546-10-4	PHILLIPS 66 EQUITY		06/28/2022	VARIOUS	2,978,000	264,005		187,644	215,786	(28,141)			(28,141)		187,644		76,361	76,361	4,041		
723484-10-1	PINNACLE WEST CAPITAL CORP EQUITY		06/28/2022	VARIOUS	961,000	69,388		75,054	67,837	23,725		16,508	7,217		75,054		(5,666)	(5,666)	1,634		
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		06/28/2022	VARIOUS	1,412,000	332,636		176,797	256,871	(80,074)			(80,074)		176,797		155,838	155,838	11,349		
73278L-10-5	POOL CORP EQUITY		06/28/2022	VARIOUS	268,000	104,060		87,909	151,688	(63,779)			(63,779)		87,909		16,151	16,151	331		
74144T-10-8	T ROWE PRICE GROUP INC EQUITY		06/28/2022	VARIOUS	1,438,000	174,960		98,000	282,754	(184,754)			(184,754)		98,000		76,960	76,960	2,564		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC EQUITY		06/28/2022	VARIOUS	1,541,000	105,472		67,108	111,461	(44,352)			(44,352)		67,108		38,364	38,364	1,469		
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		06/28/2022	VARIOUS	15,894,000	2,394,606		1,598,226	2,570,673	(995,875)			(995,875)		1,598,226		796,380	796,380	28,025		
743315-10-3	PROGRESSIVE CORP/THE EQUITY		06/28/2022	VARIOUS	3,616,000	408,623		121,859	371,291	(249,432)			(249,432)		121,859		286,764	286,764	723		
74340W-10-3	PROLOGIS INC EQUITY		06/28/2022	VARIOUS	4,817,000	669,380		380,459	788,692	(429,535)			(429,535)		380,459		288,922	288,922	5,463		
744320-10-2	PRUDENTIAL FINANCIAL INC EQUITY		06/28/2022	VARIOUS	2,626,000	275,825		207,416	284,238	(76,823)			(76,823)		207,416		68,409	68,409	4,530		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP I EQUITY		06/28/2022	VARIOUS	3,480,000	233,421		135,978	232,220	(96,243)			(96,243)		135,978		97,443	97,443	2,723		
74460D-10-9	PUBLIC STORAGE EQUITY		06/28/2022	VARIOUS	992,000	339,893		223,898	360,029	(147,468)			(147,468)		223,898		115,995	115,995	2,838		
745967-10-1	PULTEGROUP INC EQUITY		06/28/2022	VARIOUS	2,157,000	89,847		67,875	123,273	(55,397)			(55,397)		67,875		21,972	21,972	647		
74736K-10-1	QORVO INC EQUITY		06/28/2022	VARIOUS	708,000	77,058		37,786	110,717	(72,931)			(72,931)		37,786		39,272	39,272			
747525-10-3	QUALCOMM INC EQUITY		06/28/2022	VARIOUS	7,264,000	1,002,992		625,703	1,328,513	(702,810)			(702,810)		625,703		377,289	377,289	7,520		
74762E-10-2	QUANTA SERVICES INC EQUITY		06/28/2022	VARIOUS	822,000	98,831		16,646	94,251	(77,605)			(77,605)		16,646		82,185	82,185	115		
74834L-10-0	QUEST DIAGNOSTICS INC EQUITY		06/28/2022	VARIOUS	833,000	113,780		50,105	144,192	(94,087)			(94,087)		50,105		63,675	63,675	1,066		
751212-10-1	RALPH LAUREN CORP EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	240,000	25,606		16,034	28,524	(12,490)			(12,490)		16,034		9,572	9,572	330		
754730-10-9	RAYMOND JAMES FINANCIAL INC EQUITY		06/28/2022	VARIOUS	1,093,000	104,148		62,327	109,748	(47,421)			(47,421)		62,327		41,821	41,821	743		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP EQUITY		06/28/2022	VARIOUS	9,935,000	941,785		774,863	854,807	(79,944)			(79,944)		774,863		166,922	166,922	7,566		
756109-10-4	REALTY INCOME CORP EQUITY		06/28/2022	VARIOUS	3,324,000	226,577		228,863	237,932	(9,068)			(9,068)		228,863		(2,287)	(2,287)	4,472		
758849-10-3	REGENCY CENTERS CORP EQUITY		06/28/2022	VARIOUS	1,121,000	73,227		43,046	84,467	(41,421)			(41,421)		43,046		30,181	30,181	1,401		
75886F-10-7	REGENERON PHARMACEUTICALS INC EQUITY		06/28/2022	VARIOUS	675,000	424,991		279,392	426,276	(146,884)			(146,884)		279,392		145,599	145,599			
7591EP-10-0	REGIONS FINANCIAL CORP EQUITY		06/28/2022	VARIOUS	6,065,000	123,097		54,403	132,156	(77,753)			(77,753)		54,403		68,694	68,694	2,062		
760759-10-0	REPUBLIC SERVICES INC EQUITY		06/28/2022	VARIOUS	1,273,000	164,884		63,627	177,533	(113,906)			(113,906)		63,627		101,257	101,257	1,171		
761152-10-7	RESMED INC EQUITY		06/28/2022	VARIOUS	963,000	202,316		109,423	250,842	(141,419)			(141,419)		109,423		92,893	92,893	590		
770323-10-3	ROBERT HALF INTERNATIONAL INC EQUITY		06/28/2022	VARIOUS	879,000	75,692		33,182	98,017	(64,835)			(64,835)		33,182		42,510	42,510	580		
773903-10-9	ROCKWELL AUTOMATION INC EQUITY		06/28/2022	VARIOUS	717,000	161,036		129,574	250,039	(120,465)			(120,465)		129,574		31,462	31,462	1,193		
775711-10-4	ROLLINS INC EQUITY		06/28/2022	VARIOUS	1,742,000	59,167		44,917	59,594	(14,676)			(14,676)		44,917		14,250	14,250	277		
776696-10-6	ROPER TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	719,000	309,857		261,210	333,973	(89,732)			(89,732)		261,210		48,648	48,648	867		
778296-10-3	ROSS STORES INC EQUITY		06/28/2022	VARIOUS	2,342,000	208,317		189,556	267,644	(78,088)			(78,088)		189,556		18,762	18,762	1,058		
78409V-10-4	S&P GLOBAL INC EQUITY		06/28/2022	VARIOUS	2,317,000	817,324		511,287	1,093,114	(581,828)			(581,828)		511,287		306,037	306,037	2,890		
78410G-10-4	SBA COMMUNICATIONS CORP EQUITY		06/28/2022	VARIOUS	725,000	240,031		147,710	282,040	(134,330)			(134,330)		147,710		92,322	92,322	750		
78486Q-10-1	SVB FINANCIAL GROUP EQUITY		06/28/2022	VARIOUS	387,000	176,637		97,883	262,537	(164,654)											

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
808513-10-5	CHARLES SCHWAB CORP/THE EQUITY		06/28/2022	VARIOUS	9,656,000	643,131		282,607	811,683	(529,076)			(529,076)		282,607		360,524	360,524				
81211K-10-0	SEALED AIR CORP EQUITY		06/28/2022	VARIOUS	1,501,000	94,674		37,090	101,227	(64,138)			(64,138)		37,090		57,584	57,584				
816851-10-9	SEMPRA ENERGY EQUITY		06/28/2022	VARIOUS	2,146,000	337,029		275,608	283,916	(8,308)			(8,308)		275,608		61,422	61,422				
81762P-10-2	SERVICENOW INC EQUITY		06/28/2022	VARIOUS	1,302,000	625,089		381,229	814,373	(459,481)			(459,481)		381,229		243,860	243,860				
824348-10-6	SHERWIN-WILLIAMS CO/THE EQUITY		06/28/2022	VARIOUS	1,588,000	390,867		240,761	559,103	(318,342)			(318,342)		240,761		150,107	150,107				1,394
82669G-10-3	SIGNATURE BANK/NEW YORK NY EQUITY		06/28/2022	VARIOUS	378,000	82,434		114,712	122,272	(7,560)			(7,560)		114,712		(32,278)	(32,278)				423
828806-10-9	SIMON PROPERTY GROUP INC EQUITY		06/28/2022	VARIOUS	2,218,000	245,892		121,546	354,370	(232,823)			(232,823)		121,546		124,346	124,346				5,343
83088M-10-2	SKYWORKS SOLUTIONS INC EQUITY		06/28/2022	VARIOUS	1,112,000	120,332		85,963	172,516	(86,553)			(86,553)		85,963		34,370	34,370				908
831865-20-9	A O SMITH CORP EQUITY		06/28/2022	VARIOUS	1,143,000	65,127		65,472	98,149	(32,678)			(32,678)		65,472		(345)	(345)				640
832696-40-5	J M SMUCKER CO/THE EQUITY		06/28/2022	VARIOUS	673,000	88,316		69,095	91,400	(22,305)			(22,305)		69,095		19,221	19,221				985
833034-10-1	SNAP-ON INC EQUITY		06/28/2022	VARIOUS	415,000	88,207		86,316	89,412	(23,096)			(23,096)		86,316		21,891	21,891				838
83417M-10-4	SOLAREDEGE TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	321,000	85,349		92,721	89,980	2,741			2,741		92,721		(7,372)	(7,372)				
842587-10-7	SOUTHERN CO/THE EQUITY		06/28/2022	VARIOUS	6,556,000	472,679		348,959	449,545	(100,585)			(100,585)		348,959		123,720	123,720				6,488
844741-10-8	SOUTHWEST AIRLINES CO EQUITY		06/28/2022	VARIOUS	3,876,000	163,682		106,027	166,009	(59,982)			(59,982)		106,027		57,654	57,654				
854502-10-1	STANLEY BLACK & DECKER INC EQUITY		06/28/2022	VARIOUS	1,171,000	139,810		102,561	220,851	(118,290)			(118,290)		102,561		37,249	37,249				1,964
855244-10-9	STARBUCKS CORP EQUITY		06/28/2022	VARIOUS	7,886,000	601,556		612,644	922,425	(309,782)			(309,782)		612,644		(11,088)	(11,088)				5,580
857477-10-3	STATE STREET CORP EQUITY		06/28/2022	VARIOUS	2,423,000	164,038		182,634	225,291	(42,657)			(42,657)		182,634		(18,596)	(18,596)				2,762
863667-10-1	STRYKER CORP EQUITY		06/28/2022	VARIOUS	2,104,000	462,747		397,482	562,715	(165,232)			(165,232)		397,482		65,191	65,191				2,925
871607-10-7	SYNOPSYS INC EQUITY		06/28/2022	VARIOUS	964,000	286,747		116,728	355,224	(238,496)			(238,496)		116,728		170,018	170,018				
87165B-10-3	SYNCHRONY FINANCIAL EQUITY		06/28/2022	VARIOUS	3,972,000	136,137		103,103	184,261	(81,158)			(81,158)		103,103		33,034	33,034				1,580
871829-10-7	SYSCO CORP EQUITY		06/28/2022	VARIOUS	3,277,000	280,407		185,565	257,408	(71,844)			(71,844)		185,565		94,843	94,843				3,080
872540-10-9	TJX COS INC/THE EQUITY		06/28/2022	VARIOUS	8,111,000	490,998		445,193	615,787	(170,595)			(170,595)		445,193		45,805	45,805				3,196
872590-10-4	T-MOBILE US INC EQUITY		06/28/2022	VARIOUS	3,836,000	498,722		330,935	444,899	(113,964)			(113,964)		330,935		167,787	167,787				
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE INC EQUITY		06/28/2022	VARIOUS	860,000	107,035		81,400	81,756	(36,807)			(36,807)		81,400		15,635	15,635				
876030-10-7	TAPESTRY INC EQUITY		06/28/2022	VARIOUS	1,918,000	62,907		24,819	77,871	(53,052)			(53,052)		24,819		38,088	38,088				755
87612E-10-6	TARGET CORP EQUITY		06/28/2022	VARIOUS	3,354,000	647,494		194,188	776,317	(582,129)			(582,129)		194,188		453,306	453,306				4,402
879360-10-5	TELEDYNE TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	285,000	114,374		101,390	124,482	(23,093)			(23,093)		101,390		12,984	12,984				
879369-10-6	TELEFLEX INC EQUITY		06/28/2022	VARIOUS	325,000	92,559		93,011	106,758	(13,745)			(13,745)		93,011		(452)	(452)				159
880770-10-2	TERADYNE INC EQUITY		06/28/2022	VARIOUS	1,180,000	122,060		90,117	192,859	(102,743)			(102,743)		90,117		31,943	31,943				185
88160R-10-1	TESLA INC EQUITY		06/28/2022	VARIOUS	5,514,000	4,502,474		3,937,829	5,465,178	(1,527,349)			(1,527,349)		3,937,829		564,645	564,645				
882508-10-4	TEXAS INSTRUMENTS INC EQUITY		06/28/2022	VARIOUS	5,982,000	987,025		366,920	1,108,392	(759,086)			(759,086)		366,920		620,105	620,105				10,091
883203-10-1	TEXTRON INC EQUITY		06/28/2022	VARIOUS	1,607,000	105,165		42,859	124,044	(81,186)			(81,186)		42,859		62,307	62,307				64
883556-10-2	THERMO FISHER SCIENTIFIC INC EQUITY		06/28/2022	VARIOUS	2,575,000	1,400,607		336,795	1,689,291	(1,377,193)			(1,377,193)		336,795		1,063,813	1,063,813				1,431
88579Y-10-1	3M CO EQUITY		06/28/2022	VARIOUS	3,703,000	515,137		701,783	657,690	44,093			44,093		701,783		(186,646)	(186,646)				8,094
892356-10-6	TRACTOR SUPPLY CO EQUITY		06/28/2022	VARIOUS	679,000	136,243		40,745	162,003	(121,258)			(121,258)		40,745		95,498	95,498				944
893641-10-0	TRANSFORM GROUP INC EQUITY		06/28/2022	VARIOUS	353,000	202,857		170,332	224,568	(54,236)			(54,236)		170,332		32,525	32,525				
89417E-10-9	TRAVELERS COS INC/THE EQUITY		06/28/2022	VARIOUS	1,678,000	284,846		241,225	262,490	(21,264)			(21,264)		241,225		43,621	43,621				2,162
896239-10-0	TRIMBLE INC EQUITY		06/28/2022	VARIOUS	1,585,000	100,459		113,213	138,196	(24,984)			(24,984)		113,213		(12,753)	(12,753)				
89832Q-10-9	TRUIST FINANCIAL CORP EQUITY		06/28/2022	VARIOUS	8,444,000	412,807		320,244	494,312	(174,067)			(174,067)		320,244		92,562	92,562				5,986
90184L-10-2	TWITTER INC EQUITY		06/28/2022	VARIOUS	5,178,000	227,278		206,693	223,741	(17,049)			(17,049)		206,693		20,585	20,585				
902252-10-5	TYLER TECHNOLOGIES INC EQUITY		06/28/2022	VARIOUS	258,000	94,497		89,027	125,331	(47,693)			(47,693)		89,027		5,470	5,470				
902494-10-3	TYSON FOODS INC EQUITY		06/28/2022	VARIOUS	2,094,000	189,981		122,185	182,492	(60,307)			(60,307)		122,185		67,796	67,796				1,369
902653-10-4	UDR INC EQUITY		06/28/2022	VARIOUS	1,731,000	84,667		77,821	103,825	(26,004)			(26,004)		77,821		6,846	6,846				1,285
902973-30-4	US BANCORP EQUITY		06/28/2022	VARIOUS	8,527,000	410,734		454,724	478,876	(24,153)			(24,153)		454,724		(43,990)	(43,990)				7,845
90384S-30-3	ULTA BEAUTY INC EQUITY		06/28/2022	VARIOUS	322,000	127,242		56,572	132,773	(76,201)			(76,201)		56,572		70,670	70,670				
904311-10-7	UNDER ARMOUR INC EQUITY		06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,313,000	21,187		27,553	49,012	(21,460)			(21,460)		27,553		(6,366)	(6,366)				
904311-20-6	UNDER ARMOUR INC EQUITY		06/17/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,114,000	17,715		17,039	38,115	(21,077)			(21,077)		17,039		676	676				
907818-10-8	UNION PACIFIC CORP EQUITY		06/28/2022	VARIOUS	4,326,000	975,069		575,426	1,089,676	(514,251)			(514,251)		575,426		399,643	399,643				7,668
910047-10-9	UNITED AIRLINES HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,814,000	78,154		56,978	79,381	(22,403)			(22,403)		56,978		21,176	21,176				
911312-10-6	UNITED PARCEL SERVICE INC EQUITY		06/28/2022	VARIOUS	4,634,000	834,137		494,364	993,066	(498,703)			(498,703)		494,364		339,773	339,773				10,348
911363-10-9	UNITED RENTALS INC EQUITY		06/28/2022	VARIOUS	473,000	134,989		66,659	157,173	(

STATEMENT AS OF JUNE 30, 2022 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	
913903-10-0	UNIVERSAL HEALTH SERVICES INC EQUITY		06/28/2022	VARIOUS	557,000	68,525		64,065	72,182	(8,117)			(8,117)		64,065		4,460	4,460				
918204-10-8	VF CORP EQUITY		06/28/2022	VARIOUS	2,200,000	108,535		118,954	161,062	(42,108)			(42,108)		118,954		(10,419)	(10,419)				
91913Y-10-0	VALERO ENERGY CORP EQUITY		06/28/2022	VARIOUS	2,497,000	290,694		113,014	187,525	(74,510)			(74,510)		177,680		177,680	177,680				
92276F-10-0	VENTAS INC EQUITY		06/28/2022	VARIOUS	2,454,000	131,157		65,595	125,424	(59,829)			(59,829)		65,595		65,562	65,562				
92343E-10-2	VERISIGN INC EQUITY		06/28/2022	VARIOUS	636,000	108,126		125,583	161,430	(35,847)			(35,847)		125,583		(17,457)	(17,457)				
92343V-10-4	VERIZON COMMUNICATIONS INC EQUITY		06/28/2022	VARIOUS	27,367,000	1,340,192		1,324,806	1,353,714	(95,912)			(95,912)		1,324,806		15,366	15,366				
92345Y-10-6	VERISK ANALYTICS INC EQUITY		06/28/2022	VARIOUS	1,043,000	196,138		147,217	238,555	(91,338)			(91,338)		147,217		48,922	48,922				
92532F-10-0	VERTEX PHARMACEUTICALS INC EQUITY		06/28/2022	VARIOUS	1,734,000	469,813		293,024	380,786	(87,762)			(87,762)		293,024		176,788	176,788				
92556H-20-6	VIACOMCBS INC EQUITY		06/28/2022	VARIOUS	3,652,000	102,016		50,982	110,108	(59,126)			(59,126)		50,982		51,034	51,034				
92556V-10-6	VIATRIS INC EQUITY		06/28/2022	VARIOUS	7,707,000	81,133		121,243	104,276	16,967			16,967		121,243		(40,110)	(40,110)				
925652-10-9	VICI PROPERTIES INC EQUITY		06/28/2022	UBS SECURITIES LLC	3,015,000	91,933		96,834	357,437				357,437		96,834		(4,901)	(4,901)				
92826C-83-9	VISA INC EQUITY		06/28/2022	VARIOUS	11,042,000	2,273,249		742,892	2,392,581	(1,649,689)			(1,649,689)		742,892		1,530,357	1,530,357				
929042-10-9	VORNADO REALTY TRUST EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	557,000	21,100		20,130	23,316	(3,186)			(3,186)		20,130		970	970				
929160-10-9	VULCAN MATERIALS CO EQUITY		06/28/2022	VARIOUS	790,000	124,715		99,633	163,949	(64,316)			(64,316)		99,633		25,082	25,082				
92939U-10-6	WEC ENERGY GROUP INC EQUITY		06/28/2022	VARIOUS	2,016,000	202,199		159,120	186,763	(36,253)			(36,253)		159,120		43,079	43,079				
929740-10-8	WESTINGHOUSE AIR BRAKE TECHNOLOGI EQUITY		06/28/2022	VARIOUS	1,160,000	101,937		82,724	106,824	(24,100)			(24,100)		82,724		19,213	19,213				
931142-10-3	WALMART INC EQUITY		06/28/2022	VARIOUS	9,337,000	1,297,539		972,978	1,351,157	(378,180)			(378,180)		972,978		324,561	324,561				
931427-10-8	WALGREENS BOOTS ALLIANCE INC EQUITY		06/28/2022	VARIOUS	4,607,000	195,275		165,437	240,255	(74,818)			(74,818)		165,437		29,838	29,838				
934423-10-4	WARNER BROS DISCOVERY INC EQUITY		06/28/2022	VARIOUS	13,974,000	234,562		357,413	26,634				26,634		357,413		(122,851)	(122,851)				
94106L-10-9	WASTE MANAGEMENT INC EQUITY		06/28/2022	VARIOUS	2,402,000	370,657		257,849	400,894	(143,045)			(143,045)		257,849		112,808	112,808				
941848-10-3	WATERS CORP EQUITY		06/28/2022	VARIOUS	426,000	134,354		90,971	158,723	(67,752)			(67,752)		90,971		43,383	43,383				
949746-10-1	WELLS FARGO & CO EQUITY		06/28/2022	VARIOUS	25,992,000	1,102,345		745,451	1,246,576	(501,126)			(501,126)		745,451		356,894	356,894				
95040Q-10-4	WELLTOWER INC EQUITY		06/28/2022	VARIOUS	2,623,000	228,736		195,512	224,948	(29,437)			(29,437)		195,512		33,224	33,224				
955306-10-5	WEST PHARMACEUTICAL SERVICES INC EQUITY		06/28/2022	VARIOUS	477,000	145,417		105,620	209,571	(115,242)			(115,242)		105,620		39,797	39,797				
958102-10-5	WESTERN DIGITAL CORP EQUITY		06/28/2022	VARIOUS	1,798,000	90,163		91,927	117,266	(25,338)			(25,338)		91,927		(1,765)	(1,765)				
96145D-10-5	WESTROCK CO EQUITY		06/28/2022	VARIOUS	2,092,000	97,317		60,372	92,780	(32,409)			(32,409)		60,372		36,946	36,946				
962166-10-4	WEYERHAEUSER CO EQUITY		06/28/2022	VARIOUS	4,877,000	181,423		135,380	186,294	(64,990)			(64,990)		135,380		46,043	46,043				
963320-10-6	WHIRLPOOL CORP EQUITY		06/28/2022	VARIOUS	432,000	74,700		59,973	101,347	(41,374)			(41,374)		59,973		14,726	14,726				
969457-10-0	WILLIAMS COS INC/THE EQUITY		06/28/2022	VARIOUS	7,891,000	262,934		111,737	205,403	(93,666)			(93,666)		111,737		151,197	151,197				
983134-10-7	WYNN RESORTS LTD EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	314,000	22,514		18,865	26,696	(7,831)			(7,831)		18,865		3,649	3,649				
98389B-10-0	XCEL ENERGY INC EQUITY		06/28/2022	VARIOUS	3,474,000	249,257		196,073	222,126	(39,261)			(39,261)		196,073		53,184	53,184				
98419M-10-0	XYLEM INC/NY EQUITY		06/28/2022	VARIOUS	1,267,000	103,165		105,677	151,977	(46,299)			(46,299)		105,677		(2,512)	(2,512)				
988498-10-1	YUM! BRANDS INC EQUITY		06/28/2022	VARIOUS	1,857,000	215,021		193,866	257,900	(64,034)			(64,034)		193,866		21,155	21,155				
989207-10-5	ZEBRA TECHNOLOGIES CORP EQUITY		06/28/2022	VARIOUS	328,000	112,040		82,817	195,206	(112,389)			(112,389)		82,817		29,223	29,223				
98956P-10-2	ZIMMER BIOMET HOLDINGS INC EQUITY		06/28/2022	VARIOUS	1,435,000	166,579		172,150	177,664	(5,514)			(5,514)		172,150		(5,514)	(5,514)				
989701-10-7	ZIONS BANCORP NA EQUITY		06/28/2022	VARIOUS	1,227,000	67,025		53,938	77,473	(23,535)			(23,535)		53,938		13,087	13,087				
98978V-10-3	ZOETIS INC EQUITY		06/28/2022	VARIOUS	3,041,000	527,222		309,718	741,822	(432,103)			(432,103)		309,718		217,503	217,503				
60176J-10-9	ALLEGION PLC EQUITY	C	06/28/2022	VARIOUS	690,000	73,279		68,474	91,370	(22,896)			(22,896)		68,474		4,805	4,805				
60205U-10-7	AMCOR PLC EQUITY	C	06/28/2022	VARIOUS	9,544,000	114,462		106,214	114,528	(8,314)			(8,314)		106,214		8,247	8,247				
60403H-10-8	AON PLC EQUITY	C	06/28/2022	VARIOUS	1,515,000	428,442		276,107	455,318	(179,211)			(179,211)		276,107		152,335	152,335				
G1151C-10-1	ACCENTURE PLC EQUITY	C	06/28/2022	VARIOUS	4,082,000	1,210,071		341,190	1,692,111	(1,350,922)			(1,350,922)		341,190		868,881	868,881				
G29183-10-3	EATON CORP PLC EQUITY		06/28/2022	VARIOUS	2,555,000	354,557		211,561	441,632	(230,071)			(230,071)		211,561		142,997	142,997				
G3223R-10-8	EVEREST RE GROUP LTD EQUITY	C	06/28/2022	VARIOUS	306,000	86,862		72,065	83,835	(11,770)			(11,770)		72,065		14,797	14,797				
G491BT-10-8	INVESCO LTD EQUITY		05/02/2022	GOLDMAN SACHS & CO LLC	1,113,000	20,916		10,106	25,610	(15,504)			(15,504)		10,106		10,810	10,810				
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PL EQUITY	C	06/28/2022	VARIOUS	4,767,000	268,266		190,331	387,557	(197,226)			(197,226)		190,331		77,935	77,935				
G5494J-10-3	LINDE PLC EQUITY	C	06/28/2022	VARIOUS	3,361,000	1,024,325		605,879	1,157,159	(551,280)			(551,280)		605,879		418,446	418,446				
G5960L-10-3	MEDTRONIC PLC EQUITY		06/28/2022	VARIOUS	8,715,000	848,703		787,162	901,567	(114,405)			(114,405)		787,162		61,541	61,541				
G6095L-10-9	APTIV PLC EQUITY	C	06/28/2022	VARIOUS	1,738,000	178,491		148,960	286,631	(137,671)			(137,671)		148,960		29,531	29,531				
G6518L-10-8	NIELSEN HOLDINGS PLC EQUITY		06/28/2022	VARIOUS	2,912,000	72,520		36,516	59,725	(23,209)			(23,209)		36,516		36,003	36,003				
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS LT EQUITY	C	05/02/2022	GOLDMAN SACHS & CO LLC	1,312,000	26,046		14,366	27,211	(12,844)			(12,844)		14,366		11,680	11,680				
G7979R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC EQUITY	C	06/28/2022	VARIOUS	1,249,000	97,007		60,361	141,100	(80,7												

STATEMENT AS OF JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..G96629-10-3	WILLIS TOWERS WATSON PLC EQUITY	C.....	06/28/2022	VARIOUS	913,000	191,711		145,415	216,819	(71,405)			(71,405)		145,415		46,297	46,297	1,479			
..H1467J-10-4	CHUBB LTD EQUITY	C.....	06/28/2022	VARIOUS	2,852,000	572,307		414,132	551,263	(137,131)			(137,131)		414,132		158,175	158,175	4,563			
..H2906T-10-9	GARMIN LTD EQUITY	C.....	06/28/2022	VARIOUS	941,000	99,494		47,377	128,117	(80,740)			(80,740)		47,377		52,117	52,117	936			
..H84989-10-4	TE CONNECTIVITY LTD EQUITY	C.....	06/28/2022	VARIOUS	2,181,000	263,564		208,629	351,839	(143,210)			(143,210)		208,629		54,935	54,935	1,648			
..N53745-10-0	LYONDELLBASELL INDUSTRIES NV EQUITY	C.....	06/28/2022	VARIOUS	1,781,000	177,379		88,160	164,244	(76,084)			(76,084)		88,160		89,219	89,219	7,176			
..N6596X-10-9	NXP SEMICONDUCTORS NV EQUITY	C.....	06/28/2022	VARIOUS	1,779,000	295,715		359,429	405,221	(45,791)			(45,791)		359,429		(63,715)	(63,715)	2,128			
..V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY	C.....	06/28/2022	VARIOUS	1,747,000	104,842		88,392	134,327	(45,934)			(45,934)		88,392		16,450	16,450				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						223,471,233	XXX	140,901,026	260,649,235	(123,180,213)		318,485	(123,498,698)		140,901,026		82,570,211	82,570,211	1,517,734	XXX	XXX	
..464287-20-0	ISHARES CORE S&P 500 ETF FUND		06/28/2022	UBS SECURITIES LLC	2,186,000	836,366		910,120	910,120						910,120		(73,754)	(73,754)	2,790	XXX	XXX	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						836,366	XXX	910,120	910,120						910,120		(73,754)	(73,754)	2,790	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						224,307,599	XXX	141,811,146	260,649,235	(123,180,213)		318,485	(123,498,698)		141,811,146		82,496,457	82,496,457	1,520,524	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						224,307,599	XXX	141,811,146	260,649,235	(123,180,213)		318,485	(123,498,698)		141,811,146		82,496,457	82,496,457	1,520,524	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						225,679,712	XXX	143,183,259	262,021,348	(123,180,213)		318,485	(123,498,698)		143,183,259		82,496,457	82,496,457	1,520,524	XXX	XXX	
6009999999 - Totals						411,978,579	XXX	333,241,838	447,019,182	(123,072,129)		(209,323)	320,846	(123,602,298)		329,134,407		82,657,706	82,657,706	5,345,937	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 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	
Bancorp Bank 6100 S Old Village Place, Sioux Falls, SD 57108					110,295	129,819	22,151	XXX
Bank of America 2000 Clayton RD - 5th floor, Concord, Ca 94520					(20,215,307)	11,204,905	(12,062,000)	XXX
Bank of Oklahoma One Williams Center, Tulsa, OK 74192					5,865,890	5,848,916	3,030,173	XXX
Bank of West 2200 E. Lincoln Way, Cheyenne, WY 82001					5,010	13,477	16,177	XXX
BB&T Bank 434 Fayetteville St Mall, Raleigh, NC 27601-1701					8,784	29,258	20,336	XXX
Citibank 1 Penn Way, New Castle, DE 19720					14,759,885	25,954,402	33,233,675	XXX
Comerica Bank 611 Anton Blvd. Suite 400, Costa Mesa, CA 92626-4462					(4,167)	3,963	(5,572)	XXX
Commerce Bank 1000 Walnut, Kansas City, MO 64106-3686					12,957	18,144	27,106	XXX
Fifth Third Bank 251 N. Illinois St., Suite 1200, Indianapolis, IN 46204					(47,901)	(32,884)	(41,968)	XXX
Huntington Bank P.O. Box 5065, Cleveland, OH 44101					6,589	11,837	2,116	XXX
JP Morgan Chase Bank JJ 420 West Van Buren St., 10th Fl., Chicago, ILL 60606					104,271,297	157,364,241	148,651,852	XXX
Key Bank 303 Broadway ST., Suite 1700, Cincinnati, OH 45202-4253					266,271	478,616	308,115	XXX
M&T Bank 25 South Charles St. 19th Fl., Baltimore, MD 21201					46,535	47,899	47,099	XXX
Old Second National Bank of Aurora 37 S. River Street, Aurora, IL 60506					(21,357)	(15,713)	(16,885)	XXX
PNC Bank 620 Liberty Ave., Pittsburgh, PA 15265					172,651	172,740	173,964	XXX
ProAmerica Bank 888 West 6th Street, 2nd Fl, Los Angeles, CA 90017					2,541,955	18,321,596	3,457,452	XXX
Regions Financial Corporation 1900 5th Avenue North, 15th Fl. Birmingham, AL 35203					361,182	334,025	349,881	XXX
UMB P.O. Box 419692 Kansas City, MO 64141-7014					4,400,000	4,400,000	4,400,000	XXX
Union Bank 222 W Adams St. #1850, Chiago, ILL 60606					22,781	5,989	28,254	XXX
U.S. Bank P.O. Box 524, St. Louis, MO 63166-0524					231,010	238,223	160,224	XXX
U.S. Bank 555 SW Oak St. Portlan, OR 97204					260,000	260,000	260,000	XXX
U.S. Bank 300 Delaware Ave, Floor 9, Wilmington, DE 19801					100,000	100,000	100,000	XXX
U.S. Bank 7th & Washington St Louis, MO 63101					125,000	125,000	125,000	XXX
U.S. Bank 425 Walnut St. Cincinnati, OH 45201					2,026,000	2,026,000	2,026,000	XXX
Wells Fargo Bank 3440 Flair Drive 5th Fl., El Monte, Ca 91731					(11,454,513)	(13,619,529)	(11,504,740)	XXX
Illinois National Bank 322 E. Capitol Ave. Springfield, IL 62701							7,215,000	XXX
FHLBank San Francisco 333 Bush Street, Suite 2700 San Francisco, CA 94104					680,773	902,776	903,203	XXX
Wesbanco 125 West Main Street, Frankfort KY 40601					100,000	100,000	100,000	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			104,631,619	214,423,700	181,026,614	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			104,631,619	214,423,700	181,026,614	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			104,631,619	214,423,700	181,026,614	XXX



2 1 6 5 2 2 0 2 2 5 0 5 0 0 1 0 2

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE FARMERS INSURANCE EXCHANGE
DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT
Year To Date For The Period Ended JUNE 30, 2022

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

Table with 3 columns: 1 Direct Written Premium, 2 Direct Earned Premium, 3 Direct Losses Incurred. Each column has a dollar sign and a dotted line for input.

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$ 2,283,850
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. \$ 308,203