



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE EXCHANGE

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

Organized under the Laws of California, State of Domicile or Port of Entry CA
Country of Domicile United States of America

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

Statutory Home Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6301 Owensmouth Ave
(Street and Number)
Woodland Hills, CA, US 91367-2216 818-965-0433
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6301 Owensmouth Ave
(Street and Number)
Woodland Hills, CA, US 91367-2216 818-876-7924
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.farmers.com

Statutory Statement Contact Joseph Hammond, 818-876-7924
(Name) (Area Code) (Telephone Number)
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OFFICERS

President, CEO Jeffrey John Dailey * CFO, Treasurer Thomas Sangkyu Noh

STATEMENT AS OF SEPTEMBER 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	4,210,086,311		4,210,086,311	4,513,532,940
2. Stocks:				
2.1 Preferred stocks	5,040,564	5,040,564		
2.2 Common stocks	7,431,136,101	5,305,909	7,425,830,192	7,731,181,577
3. Mortgage loans on real estate:				
3.1 First liens	89,084,145		89,084,145	
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	30,313,929		30,313,929	31,070,950
4.2 Properties held for the production of income (less \$ encumbrances)	116,720,440		116,720,440	231,706,554
4.3 Properties held for sale (less \$ encumbrances)	69,177,191		69,177,191	
5. Cash (\$183,557,934), cash equivalents (\$490,668,345) and short-term investments (\$27,369,141)	701,595,421		701,595,421	544,587,611
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	217,924,842		217,924,842	226,673,124
9. Receivables for securities	15,047,444		15,047,444	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)	12,886,126,387	10,346,473	12,875,779,914	13,288,032,858
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	31,724,766	1,367	31,723,398	33,777,627
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	418,218,649	16,207,197	402,011,452	267,048,552
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ (159,277) earned but unbilled premiums)	3,906,792,966		3,906,792,966	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	1,194,050,984		1,194,050,984	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	334,125,431		334,125,431	228,610,181
18.2 Net deferred tax asset	261,498,451		261,498,451	246,391,293
19. Guaranty funds receivable or on deposit	565,821		565,821	292,270
20. Electronic data processing equipment and software	883,710	883,710		
21. Furniture and equipment, including health care delivery assets (\$)	22,658,146	22,658,146		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,956,116,822		2,956,116,822	2,311,933,123
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	743,662,132	54,600,669	689,061,464	763,163,315
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,756,959,534	104,697,561	22,652,261,972	21,740,696,280
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	22,756,959,534	104,697,561	22,652,261,972	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	465,101,986		465,101,986	527,882,269
2502. Other assets	220,923,293	54,600,669	166,322,625	140,008,860
2503. Business-owned life insurance-cash value	56,885,521		56,885,521	68,063,398
2598. Summary of remaining write-ins for Line 25 from overflow page	751,332		751,332	27,208,788
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	743,662,132	54,600,669	689,061,464	763,163,315

STATEMENT AS OF SEPTEMBER 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 \$ 2,071,394,219)	4,533,089,636	4,223,162,949
2. Reinsurance payable on paid losses and loss adjustment expenses	1,146,814,715	1,042,266,957
3. Loss adjustment expenses	1,209,636,973	1,224,523,647
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	6,837,419	6,587,529
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	23,720,584	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 \$10,293,974,634 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)	3,867,717,026	3,588,323,448
10. Advance premium	128,768,624	90,017,272
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,220,260,625	988,890,535
13. Funds held by company under reinsurance treaties	6,076,649,291	5,319,946,464
14. Amounts withheld or retained by company for account of others	198,318	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	30,352,212	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	32,251,295	319,602,705
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,278,351,450	16,908,421,686
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	18,278,351,450	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)	2,576,373,523	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)	4,373,910,522	4,832,274,595
38. Totals (Page 2, Line 28, Col. 3)	22,652,261,972	21,740,696,280
DETAILS OF WRITE-INS		
2501. Claims payments made after data-processing close	(360,345,337)	(289,691,820)
2502. Accounts payable	232,515,560	408,284,737
2503. Uncashed drafts and checks pending escheatment	53,879,502	33,219,480
2598. Summary of remaining write-ins for Line 25 from overflow page	106,201,570	167,790,308
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,251,295	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 SEPTEMBER 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 \$ 4,830,120,432)	4,513,234,508	4,106,240,591	5,553,103,555
1.2 Assumed (written \$ 19,585,990,481)	18,589,926,125	16,265,524,335	22,174,632,375
1.3 Ceded (written \$ 17,765,994,405)	16,732,461,336	14,411,889,878	19,671,668,069
1.4 Net (written \$ 6,650,116,508)	6,370,699,297	5,959,875,048	8,056,067,860
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,272,266,177):			
2.1 Direct	3,244,207,078	2,918,418,292	3,812,157,711
2.2 Assumed	12,295,564,901	10,772,822,221	14,196,954,817
2.3 Ceded	11,307,571,127	9,722,198,269	12,860,559,660
2.4 Net	4,232,200,852	3,969,042,243	5,148,552,868
3. Loss adjustment expenses incurred	559,020,647	539,249,065	779,678,646
4. Other underwriting expenses incurred	2,035,866,764	1,845,375,202	2,484,079,288
5. Aggregate write-ins for underwriting deductions	(754,366)	(1,616,580)	(1,870,406)
6. Total underwriting deductions (Lines 2 through 5)	6,826,333,897	6,352,049,931	8,410,440,396
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(455,634,601)	(392,174,883)	(354,372,536)
INVESTMENT INCOME			
9. Net investment income earned	47,967,691	52,339,932	35,867,581
10. Net realized capital gains (losses) less capital gains tax of \$ 13,908,868	174,226,342	5,922,168	8,547,409
11. Net investment gain (loss) (Lines 9 + 10)	222,194,033	58,262,101	44,414,990
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (91,376) amount charged off \$ 41,981,666)	(42,073,043)	(21,884,353)	(33,245,899)
13. Finance and service charges not included in premiums	57,031,956	60,932,296	80,545,860
14. Aggregate write-ins for miscellaneous income	(212,661,666)	(100,229,110)	(176,887,245)
15. Total other income (Lines 12 through 14)	(197,702,753)	(61,181,166)	(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)	(431,143,321)	(395,093,948)	(439,544,830)
17. Dividends to policyholders	46,831	530,483	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)	(431,190,152)	(395,624,431)	(440,093,941)
19. Federal and foreign income taxes incurred	(108,361,556)	(57,950,547)	(73,277,859)
20. Net income (Line 18 minus Line 19)(to Line 22)	(322,828,596)	(337,673,884)	(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)	(322,828,596)	(337,673,884)	(366,816,082)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,549,188)	(131,718,978)	159,440,613	485,490,175
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(22,442,030)	29,518,524	26,274,498
27. Change in nonadmitted assets	18,139,697	17,725,544	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	1,693,034	1,797,229
38. Change in surplus as regards policyholders (Lines 22 through 37)	(458,364,073)	(129,246,170)	164,893,185
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,373,910,522	4,538,135,240	4,832,274,595
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(754,366)	(1,616,580)	(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)	(754,366)	(1,616,580)	(1,870,406)
1401. Interest expense on funds held	(129,288,756)	(96,334,115)	(135,155,129)
1402. Miscellaneous expense	(81,373,869)	(1,923,129)	(39,061,805)
1403. Premiums for company-owned life insurance	(1,557,985)	(1,541,323)	(2,094,755)
1498. Summary of remaining write-ins for Line 14 from overflow page	(441,057)	(430,543)	(575,556)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(212,661,666)	(100,229,110)	(176,887,245)
3701. Net proceeds from company-owned life insurance	435,834	1,693,034	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	1,693,034	1,797,229

STATEMENT AS OF SEPTEMBER 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	6,589,282,592	6,384,042,718	8,594,643,993
2. Net investment income	68,034,351	77,440,388	67,837,694
3. Miscellaneous income	(197,702,753)	(61,181,166)	(129,587,284)
4. Total (Lines 1 to 3)	6,459,614,190	6,400,301,939	8,532,894,403
5. Benefit and loss related payments	4,236,286,111	3,500,586,793	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	2,804,656,120	2,286,783,441	2,884,987,542
8. Dividends paid to policyholders	46,831	530,483	549,112
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	11,062,562	49,018,768	(41,818,249)
10. Total (Lines 5 through 9)	7,052,051,624	5,836,919,485	7,393,267,526
11. Net cash from operations (Line 4 minus Line 10)	(592,437,434)	563,382,454	1,139,626,877
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	987,823,057	1,216,418,225	1,572,335,171
12.2 Stocks	226,747,676	24,950,488	35,606,973
12.3 Mortgage loans			
12.4 Real estate	156,081,928	1,746,328	1,746,328
12.5 Other invested assets	10,569,027	65,147	65,147
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,836)		
12.7 Miscellaneous proceeds	2,132,301	6,132,018	12,933,413
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,383,350,153	1,249,312,206	1,622,687,032
13. Cost of investments acquired (long-term only):			
13.1 Bonds	705,653,843	855,855,957	1,403,718,358
13.2 Stocks	7,734,021	1,246,777,739	1,247,453,811
13.3 Mortgage loans	89,084,145		
13.4 Real estate	2,063,911	2,359,606	2,596,087
13.5 Other invested assets	110,794	115,141	156,406
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	804,646,713	2,105,108,444	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)	578,703,440	(855,796,238)	(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)	170,741,805	81,999,499	(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)	170,741,805	82,049,499	(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)	157,007,810	(210,364,285)	(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)	701,595,421	445,043,771	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 September 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	\$ (322,828,596)	\$ (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)				\$ (322,828,596)	\$ (366,816,082)
<u>SURPLUS</u>					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,373,910,522	\$ 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	\$ 4,373,910,522	\$ 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) The Company has investments in joint ventures and partnerships and carries these investments based on the underlying audited GAAP equity of the investee with unrealized gains and losses reported in the capital and surplus. The Company also has 100% ownership interest in limited liability companies which in turn own real estate properties. These investments are reported on a depreciated historical basis and marked down to fair value if impaired.

NOTES TO FINANCIAL STATEMENTS

(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.

(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) The Company'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. September 30, 2022							
1. Recorded Investment							
(a) Current				\$ 89,084,145			\$ 89,084,145
(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				89,084,145			\$ 89,084,145
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) The Company'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. September 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) The Company's investment in impaired and nonaccrual loans was as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. September 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 Company's allowance for credit losses, were as follows:

	9/30/2022	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) The company recognizes interest income on its impaired mortgage loans upon receipt. As of September 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.

1	2	3	4	5	6	7
CUSIP	Book/Adj Carry Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized cost After Other-Than- Temporary Impairment	Fair Value 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
225470DX8	613,413	582,288	(31,125)	582,288	534,847	9/30/2022
576434V76	360,448	355,772	(4,677)	355,771	328,002	9/30/2022
Total	XXX	XXX	\$ (103,888)	XXX	XXX	XXX

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	(\$72,710,664)
2. 12 Months or Longer	(\$43,485,868)

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

1. Less than 12 Months	\$617,490,601
2. 12 Months or Longer	\$233,465,809

(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 September 30, 2022, the Company sold investment property Located in Perris, California, recognizing a gain of \$114,623,248 on August 16, 2022.

(2) As of September 30, 2022, the Company listed investment property located in La Mirada, California as held for sale.

(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	Percentage		
	1	2	3	4	5				10	11	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total	Total From Prior Year	Increase/ Decrease	Total Nonadmitted Restricted	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Asset	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale excluding FHLB capital stock											
i. FHLB capital stock	15,000,000				15,000,000	15,000,000	-		15,000,000	0.07%	0.07%
j. On deposit with states											
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets	156,774,321				156,774,321	-	156,774,321		156,774,321	0.68%	0.69%
o. Total Restricted Assets	171,774,321	-	-	-	171,774,321	15,000,000	156,774,321	-	171,774,321	0.75%	0.75%

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

None.

(3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		10	11
	1	2	3	4	5			Total (1 plus 3)		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
1031 Exchange - Blackrock Fed Fund	156,774,321	-	-	-	156,774,321	-	156,774,321			
Total (c)	156,774,321	-	-	-	156,774,321	-	156,774,321	-	-	-

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

None.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

(1-2) Not applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1 Number of CUSIPs	5	-
2 Aggregate Amount of Investment Income	\$ 556,121	\$ -

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 nonadmitted.

B. Amounts nonadmitted

None.

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.

Other

On August 16, 2022, the Inflation Reduction Act of 2022 was signed into law by President Biden. The Act includes a new federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement set forth on the applicable financial statements of an applicable corporation.

The CAMT applies to companies with average annual book income of \$1 billion or more and assesses a 15% tax on financial statement income (adjusted for certain items) based on the applicable financial statement to the extent that amount exceeds the regular corporate tax.

FIE has determined it should not be impacted by the new CAMT provision in 2023.

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

FIE has an adjustment services agreements with both Fire and Truck, pursuant to which FIE performs certain services for Fire and Truck. These agreements were amended in 2022, with FIE allocating cost to each company as services are performed. Allocations occur prior to any applicable Farmers Inter-Company Reinsurance Pooling agreement.

F. Guarantees or Undertakings for Related Parties

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

G. Nature of Relationships that Could Affect Operations

FIE is one of the Farmers' companies, which is comprised of the following:

NOTES TO FINANCIAL STATEMENTS

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century 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.*

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

NOTES TO FINANCIAL STATEMENTS

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 \$782,450,150. 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	782,450,150	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)	-	-	-
2. Current Year General Account Total Collateral Pledged	-	-	-
3. Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4. Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	-	-	-

b. Maximum Amount Pledged During Reporting Period

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

(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	-	-	-	XXX
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	-	-	-	-
2. Prior Year-end				
(a) Debt	-	-	-	XXX
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	-	-	-	-

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plans

Postretirement Benefits

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

(4) Components of net periodic cost

	Postretirement Benefits	
	2022	2021
a. Service cost	6,838,644	7,295,214
b. Interest cost	2,498,420	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	9,337,064	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

NOTES TO FINANCIAL STATEMENTS

Not Applicable.

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of September 30, 2022, FIE had remaining commitments of \$627,133 related to Impact Community Capital; \$61,200, Impact Huntington Equity; \$788,288, Impact Huntington Member Loan; and \$65,246,822, Impact Revolving Member Loan.

B. Assessments

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

C. Gain Contingencies

None.

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

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

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Litigation

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

NOTES TO FINANCIAL STATEMENTS

California Earthquake Authority

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

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.

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	-	49,788,851	709,230	50,498,081	-
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 49,788,851	\$ 709,230	\$ 50,498,081	\$ -
Common Stock					
Industrial and Misc	170,068,215	15,000,000	299,222	185,367,437	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ 170,068,215	\$ 15,000,000	\$ 299,222	\$ 185,367,437	\$ -
Derivatives					
Warrants	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	-	-	-
Total Assets at Fair Value	\$ 170,068,215	\$ 64,788,851	\$ 1,008,452	\$ 235,865,518	\$ -

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(12)
	Balance at 07/01/22	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 09/30/22
Residential mortgage backed securities	\$ 827,361	\$ -	\$ -	\$ (551)	\$ (52,326)	\$ -	\$ -	\$ (65,254)	-	\$ 709,230
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	333,069	-	-	-	(33,847)	-	-	-	-	299,222
Joint Venture Interest	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,160,430	\$ -	\$ -	\$ (551)	\$ (86,173)	\$ -	\$ -	\$ (65,254)	\$ -	\$ 1,008,452

(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

NOTES TO FINANCIAL STATEMENTS

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

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

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

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
a. Assets at Fair Value							
Bonds	\$ 3,898,628,472	\$ 4,210,086,311	\$ -	\$ 3,812,487,799	\$ 86,140,673	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	185,367,437	185,367,440	170,068,215	15,000,000	299,222	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	701,314,835	701,595,421	649,961,059	51,353,776	-	-	-
Receivable for Securities	15,047,444	15,047,444	15,047,444	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	81,757,574	89,084,145	-	-	81,757,574	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	2,179,442	2,320,486	-	-	2,179,442	-	-
Surplus Debentures, etc - Affiliated	170,048,201	200,000,000	-	-	170,048,201	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,054,343,405	\$ 5,403,501,247	\$ 835,076,718	\$ 3,878,841,575	\$ 340,425,112	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	30,352,212	30,352,212	30,352,212	-	-	-	-
Total Liabilities at Fair Value	\$ 30,352,212	\$ 30,352,212	\$ 30,352,212	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Values

None.

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

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

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

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

NOTES TO FINANCIAL STATEMENTS

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime-Mortgage-Related Risk Exposure

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

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

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

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,816	\$ 3,818	\$ 3,698	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 3,816	\$ 3,818	\$ 3,698	\$ -

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

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

22. EVENTS SUBSEQUENT

Subsequent events have been considered through November 10, 2022 for these statutory financial statements, which were issued on November 15, 2022.

The Inflation Reduction Act of 2022

On August 16, 2022, the Inflation Reduction Act of 2022 was signed into law by President Biden. The Act includes a new federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement set forth on the applicable financial statements of an applicable corporation.

The CAMT applies to companies with average annual book income of \$1 billion or more and assesses a 15% tax on financial statement income (adjusted for certain items) based on the applicable financial statement to the extent that amount exceeds the regular corporate tax.

NOTES TO FINANCIAL STATEMENTS

FIE reviewed its results subsequent to the third quarter 2022, and has determined it should not be impacted by the new CAMT provision in 2023.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

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

(3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

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.

NOTES TO FINANCIAL STATEMENTS

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 \$163.0 million as of September 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 fidelity and surety 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.

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 SEPTEMBER 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 SEPTEMBER 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 No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 7,230,925,262	\$ 7,240,462,751
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	\$ 7,240,462,751
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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	ANDKRHQKPPRG4Q2KLR05	U.S. Securities and Exchange Commission	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	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 SEPTEMBER 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 SEPTEMBER 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	41,904,799	43,099,577	21,375,767	24,777,455	20,868,654	23,799,270
2. Alaska	AK	N						
3. Arizona	AZ	L	136,841,073	130,733,746	86,342,669	78,469,902	90,567,437	92,329,241
4. Arkansas	AR	L	39,599,493	35,131,093	34,633,812	19,320,209	23,810,093	13,800,816
5. California	CA	L	2,228,502,501	2,078,521,329	1,376,685,673	1,133,961,761	1,830,295,844	1,670,383,243
6. Colorado	CO	L	345,337,696	339,350,176	214,380,083	130,855,261	294,314,825	251,771,696
7. Connecticut	CT	L	446,134	515,078	161,607	25,214	207,126	53,132
8. Delaware	DE	L	2,045,273	1,157,551	755,093	221,103	2,111,424	1,322,116
9. District of Columbia	DC	L						
10. Florida	FL	L	70,834,463	49,018,987	39,281,206	22,758,666	91,590,282	41,813,938
11. Georgia	GA	L	331,547,301	225,604,426	174,769,248	170,269,566	265,759,828	211,676,205
12. Hawaii	HI	N						
13. Idaho	ID	L	29,799,855	27,898,460	17,194,491	16,673,200	16,083,412	13,953,440
14. Illinois	IL	L	115,265,996	130,724,986	75,051,732	96,322,542	74,079,015	80,777,177
15. Indiana	IN	L	31,976,167	33,228,058	16,069,037	18,394,855	22,784,762	21,870,225
16. Iowa	IA	L	15,435,867	14,689,327	8,899,854	9,226,629	11,948,345	8,049,190
17. Kansas	KS	L	59,108,423	57,230,551	24,523,829	20,872,123	20,229,389	19,753,496
18. Kentucky	KY	L	2,998,719	1,661,112	1,540,143	526,119	1,426,134	641,865
19. Louisiana	LA	L	2,500,178	522,817	965,700	177,454	822,305	1,023,362
20. Maine	ME	L	560,232	684,605	99,354	558,341	99,812	194,351
21. Maryland	MD	L	70,330,736	58,935,039	38,089,853	31,398,502	70,126,246	49,395,947
22. Massachusetts	MA	L						
23. Michigan	MI	L	115,544,879	114,549,914	75,772,045	80,198,412	668,023,328	669,119,899
24. Minnesota	MN	L	103,508,516	95,790,141	70,089,587	46,522,215	80,772,035	58,292,260
25. Mississippi	MS	L	662,889	287,558	357,450	26,266	202,352	146,241
26. Missouri	MO	L	121,495,986	114,946,571	61,926,766	50,116,155	67,368,382	56,125,801
27. Montana	MT	L	28,376,984	26,518,197	16,348,438	13,773,524	15,797,228	13,695,910
28. Nebraska	NE	L	29,401,184	26,666,107	21,783,403	10,456,353	23,932,365	12,794,073
29. Nevada	NV	L	260,060,641	202,983,542	106,831,657	74,387,812	189,908,995	121,129,968
30. New Hampshire	NH	L	10,734	11,498	171	619	3,206	3,270
31. New Jersey	NJ	L	31,994,087	37,843,679	24,118,584	20,938,184	61,017,233	61,496,656
32. New Mexico	NM	L	60,447,462	56,955,854	52,518,396	38,811,573	42,536,154	36,041,552
33. New York	NY	L	543,639	691,655	49,640	122,050	558,651	422,216
34. North Carolina	NC	L	223	348	(309)	(306)	2,257	5,749
35. North Dakota	ND	L	6,590,957	6,175,129	3,939,721	2,624,640	4,086,082	2,630,899
36. Ohio	OH	L	38,903,451	39,703,162	22,975,076	19,775,515	20,059,396	18,541,635
37. Oklahoma	OK	L	10,462,749	10,522,507	2,447,466	2,607,482	12,888,581	11,037,074
38. Oregon	OR	L	80,883,218	73,711,510	43,797,216	51,867,703	88,045,733	110,871,801
39. Pennsylvania	PA	L	99,278,384	56,895,895	41,064,003	29,373,905	108,900,615	94,805,055
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	15,213,846	13,535,184	15,432,774	10,137,022	12,082,799	9,323,915
43. Tennessee	TN	L	52,484,575	50,833,445	28,919,191	24,938,750	30,665,976	28,432,675
44. Texas	TX	L	62,526,188	64,975,697	25,809,028	43,308,480	70,768,746	75,962,941
45. Utah	UT	L	56,830,424	51,113,072	28,147,133	29,122,078	26,147,127	24,706,966
46. Vermont	VT	L						
47. Virginia	VA	L	57,896,490	36,194,581	11,355,200	9,676,156	51,733,422	37,991,811
48. Washington	WA	L	30,218,061	28,657,817	12,547,591	12,675,579	41,678,319	42,124,123
49. West Virginia	WV	L	607,598	300,348	72,985	108,243	541,122	310,702
50. Wisconsin	WI	L	12,846,724	13,581,557	10,693,177	5,216,660	14,307,788	9,329,269
51. Wyoming	WY	L	28,295,637	24,944,898	8,005,392	12,807,815	9,792,729	11,664,519
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		4,830,120,432	4,377,096,781	2,815,820,936	2,364,401,788	4,478,945,554	4,009,615,689
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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	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)	

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

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

FEIN	NAIC	domicile		%	
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
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"

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
3PZ Holdings, LLC	88-2246655	N/A	DE	ZSF/Dallas Tower LLC	63.77000
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
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

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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Company	FEIN	NAIC	Domiciled	Ownership	%
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
CREC (Las Vegas), 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 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. - Sociod	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
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
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

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Company	FEIN	NAIC	Domiciled	Ownership	%
Groveswood 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
Healthsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologa Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
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
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
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
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

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Company	FEIN	NAIC	Domiciled	Ownership	%
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
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 OPCCI 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
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
Universal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft für Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - 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 Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American 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 Compania de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compania de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compania 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 (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (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, Compañía 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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich 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 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-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
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 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 Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
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, Compañía de Seguros y Reaseguros, S.A. - Societ	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, Compañía de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compañía 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

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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociod	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compañía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich 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 SEPTEMBER 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		
		.0000	13-3333609				21st Century North America Insurance Company	NY	DS	21st Century North America 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	33-0246701				Coast National Insurance Company	CA	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	38067	36-3027848				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		
		.0000	05-0393243				Farmers Casualty Insurance Company	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange		

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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		
		.0000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange		
.0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange		
		.0000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange		
		.0000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange		
		.0000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange		
		.0000	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	FOA, 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	88-2246655				GPZ Holdings, LLC	DE	DTH	ZSF/Dallas Tower LLC	Ownership	63.770	Zurich Insurance Group Ltd.		.11
		.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
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				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	40142	36-3141762				American Zurich Insurance Company	IL	DTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					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

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		.0000					autoSense AG	.CHE	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.		.11
		.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, Compañía de Seguros y Reaseguros, S.A. - Sociad	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, Compañía de Seguros y Reaseguros, S.A. - Sociad	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					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	Branch	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
		.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
.0212	Zurich Ins Group	.80896	04-1589940				Centre Life Insurance Company	.IA	.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.		.10
		.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
		.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

STATEMENT AS OF SEPTEMBER 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	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	.CHL	.OTH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.		.11
		.00000			0000034431	Second Marche part of EURONEXT PARIS stock exchange since 1987	COFITEM-COFIMUR	.FRA	.OTH	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	.OTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Concisa Vorsorgeberatung und Management AG	.AUT	.OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Concourse Skelmersdale Limited	.GBR	.OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More (NZ) Limited	.NZL	.OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Asia Pte. Ltd	.SGP	.OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Australia Pty Ltd	.AUS	.OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Finance Pty Limited	.AUS	.OTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Group Limited	.AUS	.OTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Holdings Pty Ltd	.AUS	.OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Holdings USA Inc.	.DE	.OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Inc.	.DE	.OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Insurance Services Limited	.GBR	.OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cover-More Insurance Services Pty Ltd	.AUS	.OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Bloomington) Lender, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.00000	87-4778868				CREC (Dallas) Lender, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Durham), LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Hagerstown) Lender, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Hagerstown) Owner, LLC	.MD	.OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Las Vegas), LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Sioux Falls) Lender, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Sioux Falls) Owner, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					CREC (Sioux Falls), LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Cursud N.V.	.ANT	.OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Customer Care Assistance Pty Ltd	.AUS	.OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Customer Care Holdings Pty Ltd	.AUS	.OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Customer Care Pty Ltd	.AUS	.OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	.OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Dallas Office MGP Manager, Inc.	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Dallas Office MGP, LLC	.DE	.OTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.00000					Dallas Office MGP, LLC	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000					Dallas Tower LP	.DE	.OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.00000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	.OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.OTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd.		.11
		.00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	.OTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd.		.11
		.00000					Davidson Trahaire Holding Pty Ltd	.AUS	.OTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					DB Vita S.A.	.LUX	.OTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd.		.11
		.00000	82-2833981				DC Retail 1, LLC	.DE	.OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.00000	84-3610066				DEN Industrial 1, LLC	.DE	.OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.00000					DEN Industrial 2, LLC	.DE	.OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Dentolo Deutschland GmbH	.DEU	.OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Derimed S.A.	.ARG	.OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	.ESP	.OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.00000					Deutscher Herold Aktiengesellschaft	.DEU	.OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF SEPTEMBER 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					Deutscher Pensionsfonds Aktiengesellschaft	.DEU	.DTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd.		.11
		.0000					Deutsches Institut für 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 Bidco 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								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 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								Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership	35.712	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Edilspettacolo SRL	.ITA	.DTH	Rappresentanza Generale per l	Ownership	35.712	Zurich Insurance Group Ltd.		.11
		.0000					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								Zurich Insurance plc Niederlassung für Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000	45-3561769				Extremus Versicherung-Aktiengesellschaft	.DEU	.DTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000	95-0725935				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	46-4261000				Farmers Group, Inc.	.NV	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.		.10
.0212	Zurich Ins Group	63177	91-0335750				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	95-4650862				Farmers New World Life Insurance Company	.WA	.DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					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	39306	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
		.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

STATEMENT AS OF SEPTEMBER 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	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					Grovewood Property Holdings Limited	.GBR	.DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					H4B 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					Healthsite 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 Technologia 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					Hoplite Reinsurance Company of Vermont, Inc.	.VT	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	32-0478525				HOU IND 1, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	46-2975161				HOU IND 2, LLC	.DE	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	46-2984834				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					INMATE, 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-Aktiengesellschaft	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					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.	.NLD	.DTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.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

STATEMENT AS OF SEPTEMBER 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					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.	.MLD	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	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					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
		.0000					PT Zurich Topas Life	.IDN	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

STATEMENT AS OF SEPTEMBER 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				Real Garant Versicherung Aktiengesellschaft	Real Garant Versicherung Aktiengesellschaft	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Research Triangle MGP Manager, Inc.	Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Research Triangle Office MGP, LLC	Research Triangle Office MGP, LLC	DE	OTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000				Research Triangle Office MGP, LLC	Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000				REX Baume S.C.I	REX Baume S.C.I	FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX Holding France	REX Holding France	FRA	OTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX Holding S.a.r.l.	REX Holding S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX Mauchamps	REX Mauchamps	FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX Vilette	REX Vilette	FRA	OTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-Aurea-ZDHL S.C.S.	REX-Aurea-ZDHL S.C.S.	LUX	OTH	REX-ZDHL GP S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-De Baak B.V.	REX-De Baak B.V.	NLD	OTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-Germany-ZDHL S.C.S	REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.		.11
		.0000				REX-Humboldthafen Verwaltungs GmbH	REX-Humboldthafen Verwaltungs GmbH	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-Spain-ZDHL S.L.	REX-Spain-ZDHL S.L.	ESP	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-The East S.à r.l.	REX-The East S.à r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.		.11
		.0000				REX-ZDHL GP S.a.r.l.	REX-ZDHL GP S.a.r.l.	LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				REX-ZDHL S.C.S. SICAV-SIF	REX-ZDHL S.C.S. SICAV-SIF	LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Rock Inne Vastgoed B.V.	Rock Inne Vastgoed B.V.	NLD	OTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Rokin 21 B.V.	Rokin 21 B.V.	NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Rokin 49 B.V.	Rokin 49 B.V.	NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Roxana Vastgoed B.V.	Roxana Vastgoed B.V.	NLD	OTH	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	Rural Community Insurance Company	MIN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	61-1791237			San Diego Retail 1, LLC	San Diego Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Santander Rio Seguros S.A.	Santander Rio Seguros S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		.11
		.0000				Santander Rio Seguros S.A.	Santander Rio Seguros S.A.	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.		.11
		.0000				Santander Seguros Sociedad Anónima	Santander Seguros Sociedad Anónima	URY	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Saudi National Insurance Company	Saudi National Insurance Company	BHR	OTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000	46-3060914			SEA APARTMENT 2, LLC	SEA APARTMENT 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Serviaide Asistencia e Servicios, Lda.	Serviaide Asistencia e Servicios, Lda.	PRT	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	95.000	Zurich Insurance Group Ltd.		.11
		.0000				Serviaide Asistencia e Servicios, Lda.	Serviaide Asistencia e Servicios, Lda.	PRT	OTH	Serviaide, S.A. - Sociedad Unipersonal	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000				Serviaide, S.A. - Sociedad Unipersonal	Serviaide, S.A. - Sociedad Unipersonal	ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Servizurich S.A. - Sociedad Unipersonal	Servizurich S.A. - Sociedad Unipersonal	ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	47-1153493			SF Apt 1, LLC	SF Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Shire Park Limited	Shire Park Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	12.419	Zurich Insurance Group Ltd.		.11
		.0000	75-2195089			Special Insurance Services, Inc.	Special Insurance Services, Inc.	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		.0000				Speigelhof Vastgoed B.V.	Speigelhof Vastgoed B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Springboard Health and Performance Pty Ltd	Springboard Health and Performance Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Springworks International AB	Springworks International AB	SWE	OTH	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.26387	52-0981481			Steadfast Insurance Company	Steadfast Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Steadfast Santa Clarita Holdings LLC	Steadfast Santa Clarita Holdings LLC	DE	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Stratos Limited	Stratos Limited	NZL	OTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000				Swiss Insurance Management (Hong Kong) Limited	Swiss Insurance Management (Hong Kong) Limited	HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.		.11
		.0000				Swiss Insurance Management (Hong Kong) Limited	Swiss Insurance Management (Hong Kong) Limited	HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.		.11
		.0000				TDG Tele Dienste GmbH	TDG Tele Dienste GmbH	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF SEPTEMBER 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					Tennysen Insurance Limited	.GBR	.DTH	Zurich Holdings (UK) Limited Zurich Legacy Solutions Services (UK)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					The Liverpool Reversionary Company Limited	.GBR	.DTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	36-3839542				The Zurich Services Corporation	.IL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					TopReport Schadenbeschigtungs GmbH	.AUT	.DTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.		.11
		.0000					Travel Ace Chile S.A.	.CHL	.DTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Travel Ace Chile S.A.	.CHL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Travel Ace Internacional de Servicios S.A.	.URY	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Travel Assist Pty Limited	.AUS	.DTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Travel Insurance Partners Pty Ltd	.AUS	.DTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Travelx Insurance Services Limited	.DE	.DTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	95-2670330				Truck Underwriters Association	.CA	.DTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.10
		.0000					Turegum Immobilien AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					UA Assistance S.A. de C.V.	.MEX	.DTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					UA Assistance S.A. de C.V.	.MEX	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Universal Assistance Assistencia Ao Viajante Ltda	.BRA	.DTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					Universal Assistance S.A.	.ARG	.DTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.		.11
		.0000					Universal Assistance S.A.	.ARG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.		.11
		.0000					Universal Assistance S.A.	.URY	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Universal Travel Assistance S.A.S.	.COL	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.41181	43-1249228				Universal Underwriters Insurance Company	.IL	.DTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Universal Underwriters of Texas Insurance Company	.IL	.DTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
.0212	Zurich U.S. Insurance Pool Group	.40843	36-3139101				Universal Underwriters Service Corporation	.MO	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	43-1269296				Universal Assistance Inc.	.FL	.DTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000	26-1282208				Vehicle Dealer Solutions, Inc.	.FL	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Winchester Land, LLC	.FL	.DTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Winn-Dixie MGP Manager, Inc.	.DE	.DTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Wohnen H3B Humboldthafen GmbH&Co.KG	.DEU	.DTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.		.11
		.0000					World Travel Protection Canada Inc.	.CAN	.DTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					World Wide Assistance S.A.	.ARG	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Wrightway Underwriting Limited	.IRL	.DTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Z flex Gesellschaft fur Personaldienstleistungen mbH	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZCM (U.S.) Limited	.DE	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZCM Asset Holding Company (Bermuda) Limited	.BMU	.DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZCM Matched Funding Corp.	.CYM	.DTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	20-5900744				ZFUS Services, LLC	.DE	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					ZGEE14 Limited	.GBR	.DTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.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

STATEMENT AS OF SEPTEMBER 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					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				ZSPH 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, Companhia de Seguros y	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich (Scotland) Limited Partnership	GBR	DTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Advice Network Limited	GBR	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 AFIN Mexico, S.A. DE C.V.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.		.11
		.0000	04-3126497				Zurich Agency Services Inc.	IAA	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	86-1164252				Zurich Alternative Asset Management, LLC	DE	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
.0212	Zurich Ins Group	.14178	27-4746162				Zurich American Life Insurance Company of New York	NY	DTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Argentina Cia. de Seguros S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.		.11
		.0000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.		.11
		.0000	AA-2130022				Zurich Argentina Compañía 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 Compañía de Seguros de Retiro S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Aseguradora Argentina S.A.	ARG	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	DTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	DTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Assurance Ltd	GBR	DTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Assure Australia Pty Limited	AUS	DTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF SEPTEMBER 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 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			0001028769		Zurich Canadian Holdings Limited	CAN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.		.11
		.00000					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	Zurich Versicherungs-Gesellschaft AG	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
		.00000					Zurich Engineering Inspection Services Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.		.11
		.00000					Zurich Eurolife S.A.	LUX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.		.11
		.00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	TCA	DTH	Universal Underwriters Service Corporation	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 (Ireland) DAC	IRL	DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF SEPTEMBER 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					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
		.0000					Zurich Finance (UK) plc	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	0.002	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Finance Company Ltd	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (Isle of Man) Group Services Limit	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (Isle of Man) Holdings Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (UKISA) Limited	GBR	DTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services (UKISA) Nominees Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-1930995				Zurich Financial Services Australia Limited	AUS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services EUB Holdings Limited	IRL	DTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Financial Services UK Pension Trustee Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Finanz-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich General Insurance Company (China) Limited	CHN	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich General Insurance (Hong Kong) Limited		DTH	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich General Insurance Malaysia Berhad	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich General Partner (Scotland) Ltd	GBR	DTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich General Takaful Malaysia Berhad	MYS	DTH	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich GL Servicios Mexico, S.A. de C.V.	MEX	DTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Global Corporate UK Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	04-3729755				Zurich Global Investment Management Inc.	DE	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-3190947				Zurich Global, Ltd.	BMU	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Group Pension Services (UK) Ltd	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich GSG Limited	GBR	DTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich GSH Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	36-3096373				Zurich Holding Company of America, Inc.	DE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Holding Ireland Limited	IRL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Holdings (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Immobilien (Deutschland) AG & Co. KG	DEU	DTH	Zurich Immobilienreuhand (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Immobilienreuhand (Deutschland) GmbH	DEU	DTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Insurance Company (U.K.) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Insurance Company Escritorio de Representacao no Bras	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Insurance Company Ltd.		DTH	Representative Office Buenos Aires	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	CHE	DTH	Board of Directors	Board		Shareholders		.11
		.0000					Zurich Insurance Holdings (Hong Kong) Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF SEPTEMBER 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					Zurich Insurance Malaysia Berhad	MYS	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.		.7
		.0000	AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.		.7
		.0000	AA-1780059				Zurich Insurance plc	IRL	DTH	Zurich Insurance Company Ltd - Rappresentanza Generale per l	Ownership	4.521	Zurich Insurance Group Ltd.		.7
		.0000					Zurich Insurance plc, Representative Office Buenos Aires	ARG	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Intermediary Group Limited	GBR	DTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000	AA-1120018				Zurich International (UK) Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich International Life Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich International Pensions Administration Limited	IMN	DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Invest AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Invest ICAV	IRL	DTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Invest ICAV	IRL	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Investment Management Limited	AUS	DTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Investment Services Limited	BMU	DTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Investments Life S.p.A.	ITA	DTH	Rappresentanza Generale per l	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Italy S.p.A.	ITA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	DTH	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.		.11
		.0000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	MEX	DTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Kunden Center GmbH	DEU	DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	26-0530367				Zurich Latin America Corporation	FL	DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	ESP	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Latin American Services S.A.	ARG	DTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Latin American Services S.A.	ARG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Lebensversicherungs-Gesellschaft AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Legacy Solutions Services (UK) Limited	GBR	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Life Assurance plc	IRL	DTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Life Insurance (Hong Kong) Limited	HKG	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	ARG	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Life Preparatory Japan Co. Ltd.	JPN	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich LiveWell Services and Solutions AG	CHE	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Management (Bermuda) Ltd	BMU	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Management Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Minas Brasil Seguros S.A.	BRA	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Pension Trustees Ireland Limited	IRL	DTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Pension Trustees Limited	GBR	DTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Pensions Management Limited	GBR	DTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Pensionskassen-Beratung AG	CHE	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Professional Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		.0000					Zurich Project Finance (UK) Limited	.GBR	.DTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Properties Pty Limited	.AUS	.DTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Properties Pty Limited	.AUS	.DTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Property Services Malaysia Sdn Bhd	.MYS	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	30-0165071				Zurich Realty, Inc.	.MD	.DTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Rechtsschutz-Schadenservice GmbH	.DEU	.DTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Resseguradora Brasil S.A.	.BRA	.DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Resseguradora Brasil S.A.	.BRA	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Risk Management Services (India) Private Limited	.IND	.DTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Risk Management Services (India) Private Limited	.IND	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Ruckversicherungs-Gesellschaft AG	.CHE	.DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	.DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	.NO	.11
		.0000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	.DTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	.NO	.11
		.0000					Zurich Santander Brasil Odonto LTDA.	.BRA	.DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Brasil Odonto LTDA.	.BRA	.DTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	.DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	.DTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Brasil Seguros S.A.	.BRA	.DTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Holding (Spain), S.L.	.ESP	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	.DTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Insurance America, S.L.	.ESP	.DTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros Argentina S.A.	.ARG	.DTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros Argentina S.A.	.ARG	.DTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	.DTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	.DTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.		.11
		.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.	Ownership	0.001	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Services A.I.E.	.ESP	.DTH	- Sociedad Uniper Bansabadell Pensiones, E.G.F.P., S.A.	Ownership	0.001	Zurich Insurance Group Ltd.		.11

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STATEMENT AS OF SEPTEMBER 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 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. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.		.11
		.0000	35-2546417				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					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	SWI	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
		.0000					Zurich UK General Services Limited	GBR	DTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.		.8
		.0000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	DTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.		.9
		.0000					Zurich Vida e Previdencia S.A.	BRA	DTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-1840022				Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	ESP	DTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000	AA-2734111				Zurich Vida, Compania de Seguros, S.A.	MEX	DTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	DEU	DTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Whiteley Investment Trust Limited	GBR	DTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Whiteley Trust Limited	GBR	DTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11
		.0000					Zurich Workplace Solutions (Middle East) Limited	ARE	DTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.		.11

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

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.

STATEMENT AS OF SEPTEMBER 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	6,986,450	102,483	1.5	1.9
2.1 Allied Lines	8,050,842	11,801,349	146.6	87.3
2.2 Multiple peril crop				
2.3 Federal flood	1,706,572	109,848	6.4	80.5
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,455,629,120	1,078,443,075	74.1	77.3
5. Commercial multiple peril	386,279,309	182,188,962	47.2	52.3
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	10,484,594	4,582,808	43.7	30.0
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	14,279,979	(31,189)	(0.2)	0.1
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	19,502,589	7,241,579	37.1	19.2
17.1 Other liability - occurrence	115,320,665	68,488,983	59.4	54.8
17.2 Other liability - claims-made	6,776,947	334,357	4.9	152.7
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	17,198	(22,307)	(129.7)	(53.4)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	50,136,399	38,126,012	76.0	96.0
19.2 Other private passenger auto liability	1,274,632,343	887,073,467	69.6	69.6
19.3 Commercial auto no-fault (personal injury protection)	13,639,587	10,550,328	77.4	117.2
19.4 Other commercial auto liability	378,570,113	271,873,155	71.8	105.3
21.1 Private passenger auto physical damage	745,674,960	662,701,060	88.9	66.0
21.2 Commercial auto physical damage	25,500,625	20,649,235	81.0	74.0
22. Aircraft (all perils)				
23. Fidelity	2,789	(362)	(13.0)	2.1
24. Surety				
26. Burglary and theft	232	(26)	(11.0)	8.3
27. Boiler and machinery	43,195	(5,741)	(13.3)	(3.2)
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	4,513,234,508	3,244,207,078	71.9	71.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	2,097,070	6,815,960	6,830,262
2.1	Allied Lines	2,650,687	8,147,929	8,254,247
2.2	Multiple peril crop			
2.3	Federal flood	509,118	1,449,483	1,795,266
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	572,260,734	1,544,417,304	1,433,845,613
5.	Commercial multiple peril	123,874,634	394,950,077	378,386,598
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	3,613,026	10,393,169	10,839,237
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	4,848,041	14,392,163	14,678,427
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	6,160,304	19,371,414	19,953,819
17.1	Other liability - occurrence	38,524,258	116,156,162	117,182,003
17.2	Other liability - claims-made	2,144,439	6,788,633	6,850,189
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	11,297	21,310	19,026
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	16,833,259	51,342,908	52,259,548
19.2	Other private passenger auto liability	448,585,233	1,303,920,269	1,257,802,380
19.3	Commercial auto no-fault (personal injury protection)	997,797	19,074,379	11,966,449
19.4	Other commercial auto liability	28,267,773	530,768,192	301,300,922
21.1	Private passenger auto physical damage	266,292,136	771,055,723	730,273,473
21.2	Commercial auto physical damage	4,416,309	31,019,126	24,804,586
22.	Aircraft (all perils)			
23.	Fidelity	826	3,370	4,115
24.	Surety			
26.	Burglary and theft	(261)	122	383
27.	Boiler and machinery	(388)	32,739	50,241
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	1,522,086,293	4,830,120,432	4,377,096,781
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	342,016	75,412	417,428	369,052	9,667	916,743	1,295,462	150,115	(214,708)	(64,593)
2. 2020	371,948	621,082	993,030	247,161	74,113	321,274	218,819	8,201	387,242	614,262	94,032	(151,526)	(57,494)
3. Subtotals 2020 + Prior	932,901	1,837,613	2,770,514	589,177	149,525	738,702	587,871	17,868	1,303,986	1,909,725	244,147	(366,234)	(122,088)
4. 2021	736,470	1,940,703	2,677,172	958,904	357,322	1,316,226	485,203	11,409	823,393	1,320,006	707,638	(748,578)	(40,940)
5. Subtotals 2021 + Prior	1,669,371	3,778,316	5,447,687	1,548,081	506,847	2,054,928	1,073,075	29,277	2,127,379	3,229,730	951,784	(1,114,812)	(163,028)
6. 2022	XXX	XXX	XXX	XXX	2,441,253	2,441,253	XXX	616,080	1,896,916	2,512,996	XXX	XXX	XXX
7. Totals	1,669,371	3,778,316	5,447,687	1,548,081	2,948,101	4,496,181	1,073,075	645,357	4,024,295	5,742,727	951,784	(1,114,812)	(163,028)
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. 57.0	2. (29.5)	3. (3.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

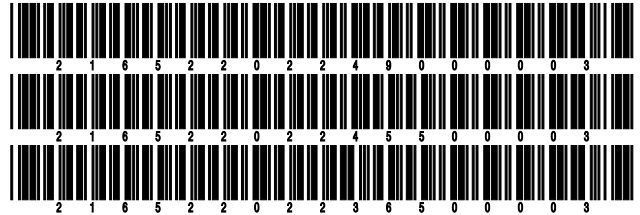
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 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	751,332		751,332	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	751,332		751,332	27,208,788

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred agent/DM compensation liability	32,310,472	41,741,173
2505. Agent/DM bonus liability	27,420,932	40,569,228
2506. Deferred agent/DM bonus liability	25,459,993	32,603,683
2507. Miscellaneous	17,103,379	19,237,738
2508. Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during 2021	3,691,636	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	106,201,570	167,790,308

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	(441,057)	(430,543)	(575,556)
1497. Summary of remaining write-ins for Line 14 from overflow page	(441,057)	(430,543)	(575,556)

STATEMENT AS OF SEPTEMBER 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	2,063,911	2,596,087
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	114,623,248	1,156,995
5. Deduct amounts received on disposals	156,931,906	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	6,321,197	9,517,888
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	216,211,560	262,777,503
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	216,211,560	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	89,084,145	
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)	89,084,145	
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	89,084,145	
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	89,084,145	

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	110,794	156,406
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,709,950	1,904,745
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,569,027	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)	217,924,842	226,673,124
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	217,924,842	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	713,402,674	2,651,172,169
3. Accrual of discount	2,710,286	3,166,889
4. Unrealized valuation increase (decrease)	(170,978,116)	504,344,345
5. Total gain (loss) on disposals	76,208,460	9,571,355
6. Deduct consideration for bonds and stocks disposed of	1,214,566,870	1,607,942,144
7. Deduct amortization of premium	14,950,796	24,781,094
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,842,685	557,643
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	556,121	313,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,646,262,977	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)	11,635,916,503	12,244,714,524

STATEMENT AS OF SEPTEMBER 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)	2,886,725,887	506,521,272	180,098,723	11,260,691	2,914,073,970	2,886,725,887	3,224,409,127	3,370,655,629
2. NAIC 2 (a)	986,415,176	29,665,102	44,491,377	(5,182,469)	998,918,761	986,415,176	966,406,432	1,042,454,466
3. NAIC 3 (a)	54,524,024		989,246	(9,348,765)	77,564,682	54,524,024	44,186,013	83,214,921
4. NAIC 4 (a)	20,017,678	4,966,017	270,029	(2,507,528)	19,184,779	20,017,678	22,206,138	18,159,712
5. NAIC 5 (a)	1,992,985	16,579	11,459	2,514,854	1,904,303	1,992,985	4,512,959	4,043,949
6. NAIC 6 (a)								
7. Total Bonds	3,949,675,750	541,168,970	225,860,834	(3,263,217)	4,011,646,495	3,949,675,750	4,261,720,669	4,518,528,677
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	5,040,564				6,412,677	5,040,564	5,040,564	6,412,677
14. Total Preferred Stock	5,040,564				6,412,677	5,040,564	5,040,564	6,412,677
15. Total Bonds and Preferred Stock	3,954,716,314	541,168,970	225,860,834	(3,263,217)	4,018,059,172	3,954,716,314	4,266,761,233	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 \$ 51,634,360 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF SEPTEMBER 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	27,369,141	xxx	27,235,758		416

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	27,269,795	4,995,714
3. Accrual of discount	134,325	24
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,026,436	
7. Deduct amortization of premium	4,281	
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)	27,369,141	4,995,738
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	27,369,141	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 SEPTEMBER 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	5,091,003,400	7,825,814,788
3. Accrual of discount	155,317	8,766
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(3,836)	
6. Deduct consideration received on disposals	5,059,492,441	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)	490,668,345	459,005,905
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	490,668,345	459,005,905

STATEMENT AS OF SEPTEMBER 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	2 Location		3 State	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
	City								
17885 Von Karman Ave (office)	Irvine	CA		06/11/2015					1,635,936
201 Railroad Ave	East Rutherford	NJ		10/23/2017					120,423
0199999. Acquired by Purchase									1,756,359
0399999 - Totals									1,756,359

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	2 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	9 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
	City	State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
3900 Indian Ave	Perris	CA	08/16/2022	Wilshire 3900 Indian Ave LLC	51,418,833	160,271	42,812,089	663,703				(663,703)	42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,975
0199999. Property Disposed					51,418,833	160,271	42,812,089	663,703				(663,703)	42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,975
0399999 - Totals					51,418,833	160,271	42,812,089	663,703				(663,703)	42,308,658	156,656,787		114,623,248	114,623,248	2,620,250	554,975

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STATEMENT AS OF SEPTEMBER 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		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	3 State						
000703703	Dallas	TX		08/23/2022	4.720	7,150,000		11,985,321
000703731	Chamblee	GA		07/20/2022	4.940	11,375,000		18,337,879
0599999. Mortgages in good standing - Commercial mortgages-all other						18,525,000		30,323,200
0899999. Total Mortgages in good standing						18,525,000		30,323,200
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						18,525,000		30,323,200

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	3 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																	

STATEMENT AS OF SEPTEMBER 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	3 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
		City	State									
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			34,003		557,134	17.485
2699999. Joint Venture Interests - Other - Affiliated											557,134	XXX
4899999. Total - Unaffiliated												XXX
4999999. Total - Affiliated										34,003	557,134	XXX
5099999 - Totals										34,003	557,134	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	07/28/2022	27,425						27,425	27,425					
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	08/29/2022	27,554						27,554	27,554					
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	09/29/2022	183,634						183,634	183,634					
3299999. Non-collateral Loans - Affiliated							238,614						238,614	238,614					
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated							238,614						238,614	238,614					
5099999 - Totals							238,614						238,614	238,614					

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol
912810-SA-7	US TREASURY N/B 3 02/15/2048		.09/20/2022	WELLS FARGO SECURITIES LLC		1,562,632	1,800,000	5,429	1.A
912810-SN-9	US TREASURY N/B 1.25 05/15/2050		.08/26/2022	Citigroup Global Markets Inc.		1,246,024	2,000,000	7,201	1.A
912810-TA-6	US TREASURY N/B 1.75 08/15/2041		.08/17/2022	JP MORGAN SECURITIES LLC		2,297,473	3,000,000	428	1.A
91282C-AK-7	US TREASURY N/B 0.125 09/15/2023		.09/08/2022	Citigroup Global Markets Inc.		4,830,681	5,000,000	3,023	1.A
91282C-EP-2	US TREASURY N/B 2.875 05/15/2032		.07/12/2022	JP MORGAN SECURITIES LLC		991,801	1,000,000	4,688	1.A
91282C-FA-4	US TREASURY N/B 3 07/31/2024		.08/12/2022	VARIOUS		79,094,836	79,250,000	42,595	1.A
91282C-FE-6	US TREASURY N/B 3.125 08/15/2025		.09/06/2022	VARIOUS		29,835,843	30,000,000	23,363	1.A
91282C-FK-2	US TREASURY N/B 3.5 09/15/2025		.09/28/2022	VARIOUS		68,378,750	70,000,000	89,917	1.A
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024		.09/28/2022	JP MORGAN SECURITIES LLC		50,099,777	50,000,000		1.A
0109999999. Subtotal - Bonds - U.S. Governments						238,337,817	242,050,000	176,644	XXX
052451-BA-8	AUSTIN TX RENTAL CAR SPL 1.86 11/15/2030		.08/05/2022	UBS FINANCIAL SERVICES INC		1,351,312	1,600,000	6,944	1.E FE
167593-2K-7	CHICAGO IL O'HARE INTERNATI 5 01/01/2043		.08/31/2022	JP MORGAN SECURITIES LLC		2,249,487	2,170,000		1.E FE
16772P-BF-2	CHICAGO IL TRANSIT AUTH 5.25 12/01/2049		.07/21/2022	WELLS FARGO SECURITIES LLC		3,100,170	3,000,000	23,625	1.C FE
196480-GE-1	COLORADO ST HSG & FIN AUT VAR 11/01/2050		.09/13/2022	RBC CAPITAL MARKETS LLC		2,690,000	2,690,000	15,886	1.A FE
213248-DE-4	COOK CNTY IL SALES TAX R 5.25 11/15/2045		.08/10/2022	MORGAN STANLEY & CO LLC		2,836,425	2,500,000		1.D FE
31338B-GO-6	FNCL POOL QE2007		.07/19/2022	WELLS FARGO SECURITIES LLC		3,860,060	3,980,726	3,870	1.A
31338D-ZI-8	FNCL POOL QE4357		.07/11/2022	MORGAN STANLEY		2,891,241	2,995,135	3,786	1.A
3133KP-L8-9	FNCL POOL RA7551		.08/22/2022	BNP PARIBAS SA/AUSTRALIA		6,511,168	6,428,799	10,447	1.A
3140MP-5M-9	FNCL POOL BV9851		.09/28/2022	CREDIT SUISSE SECURITIES USA LLC		6,418,635	6,801,203	9,068	1.A
3140MQ-B3-2	FNCL POOL BV9957		.07/01/2022	Citigroup Global Markets Inc.			(4,965)	(6,229)	1.A
3140QN-OB-1	FNCL POOL CB3149		.07/01/2022	JP MORGAN SECURITIES LLC		(16,195)	(19,109)	(2,318)	1.A
3140XF-OR-5	FNCL POOL FS0463		.07/01/2022	JP MORGAN SECURITIES LLC		(48,670)	(57,448)	(5,271)	1.A
3140XG-AN-6	FNCL POOL FS1728		.07/11/2022	MUFG SECURITIES AMERICAS INC		4,498,915	4,968,604	4,486	1.A
3140XH-GU-5	FNCL POOL FS2010		.07/19/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		3,729,927	3,954,859	3,296	1.A
45471A-UC-4	INDIANA ST FIN AUTH HOSP RE 5 01/01/2042		.07/21/2022	MORGAN STANLEY & CO LLC		1,354,488	1,250,000		1.F FE
594654-QF-5	MICHIGAN ST HSG DEV AUTH VAR 06/01/2052		.09/13/2022	BARCLAYS CAPITAL SECURITIES INC.		2,000,000	2,000,000	9,144	1.D FE
626853-OB-9	MURRAY CITY UT HOSP REVEN VAR 05/15/2036		.09/06/2022	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	596	1.B FE
626853-CC-7	MURRAY CITY UT HOSP REVEN VAR 05/15/2036		.09/06/2022	JP MORGAN SECURITIES LLC		11,000,000	11,000,000	2,185	1.B FE
645913-AA-2	NEW JERSEY ST ECON DEV 7.425 02/15/2029		.07/19/2022	JEFFERIES LLC		11,232,200	10,000,000	321,750	1.G FE
650116-AR-7	NEW YORK ST TRANSPRTN DEV C 5 07/01/2046		.09/29/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,851,770	3,000,000	38,333	2.B FE
684503-6V-2	ORANGE CNTY FL HLTH FACS VAR 01/01/2039		.09/08/2022	MORGAN STANLEY & CO LLC		3,000,000	3,000,000	828	1.D FE
79765R-5B-1	SAN FRANCISCO CITY & CN 3.473 11/01/2043		.09/13/2022	BARCLAYS CAPITAL SECURITIES INC.		3,725,079	4,555,000	58,884	1.D FE
89546R-TE-4	TRI-CNTY OR MET TRANSPR 2.583 09/01/2036		.09/13/2022	JEFFERIES LLC		1,626,156	2,100,000	2,109	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						79,862,168	80,912,804	501,419	XXX
023135-CH-7	AMAZON.COM INC 3.6 04/13/2032		.09/28/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		13,623,450	15,000,000	250,500	1.D FE
025816-DA-4	AMERICAN EXPRESS CO VAR 08/03/2033		.07/25/2022	CREDIT SUISSE SECURITIES USA LLC		3,320,000	3,320,000		1.F FE
037833-EN-6	APPLE INC 3.25 08/08/2029		.08/01/2022	JP MORGAN SECURITIES LLC		1,847,706	1,850,000		1.B FE
06406R-BK-2	BANK OF NY MELLON CORP VAR 07/26/2030		.07/19/2022	MORGAN STANLEY & CO LLC		1,230,000	1,230,000		1.E FE
08162L-AC-4	BMARK 2020-IG1 A3 2.6866 09/15/2043 CMB		.08/23/2022	JP MORGAN SECURITIES LLC		1,773,281	2,000,000	3,582	1.A
08163L-AG-4	BMARK 2020-B21 A5 1.9775 12/17/2053 CMB		.09/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,259,469	2,800,000	3,384	1.A
126408-HU-0	CSX CORP 4.1 11/15/2032		.07/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,958,165	2,960,000		2.A FE
14040H-CU-7	CAPITAL ONE FINANCIAL CO VAR 07/24/2026		.07/25/2022	MORGAN STANLEY & CO LLC		5,150,000	5,150,000		2.A FE
15089Q-AM-6	CELANESE US HOLDINGS LL 6.165 07/15/2027		.07/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,860,000	1,860,000		2.C FE
15089Q-AP-9	CELANESE US HOLDINGS LL 6.379 07/15/2032		.07/07/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		500,000	500,000		2.C FE
20268J-AB-9	COMMONSPRINT HEALTH 3.347 10/01/2029		.09/08/2022	JEFFERIES LLC		2,651,610	3,000,000	44,906	1.G FE
21688A-AU-6	COOPERAT RABOBANK UA/NY 3.875 08/22/2024		.08/15/2022	GOLDMAN SACHS & CO LLC		11,384,761	11,390,000		1.D FE
256677-AL-9	DOLLAR GENERAL CORP 5 11/01/2032		.09/06/2022	GOLDMAN SACHS & CO LLC		966,644	970,000		2.B FE
30303M-BB-1	META PLATFORMS INC 3.5 08/15/2027		.08/04/2022	MORGAN STANLEY & CO LLC		2,355,256	2,360,000		1.E FE
31429K-AG-8	FED CAISSES DESJARDINS 4.4 08/23/2025	A.	.08/16/2022	BMO CAPITAL MARKETS CORP		9,990,000	10,000,000		1.E FE
31429K-AH-6	FED CAISSES DESJARDINS 4.55 08/23/2027	A.	.08/16/2022	BMO CAPITAL MARKETS CORP		9,998,700	10,000,000		1.E FE
31620M-BV-7	FIDELITY NATL INFO SERV 4.5 07/15/2025		.07/06/2022	JP MORGAN SECURITIES LLC		1,009,636	1,010,000		2.B FE
37940X-AN-2	GLOBAL PAYMENTS INC 5.3 08/15/2029		.08/08/2022	JP MORGAN SECURITIES LLC		989,495	990,000		2.C FE
38141G-ZU-1	GOLDMAN SACHS GROUP INC VAR 08/23/2028		.08/16/2022	GOLDMAN SACHS & CO LLC		4,990,000	4,990,000		1.F FE
45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		.08/15/2022	DIRECT TO COMPANY		13,512,000	13,512,000		1.G FE
51467*-AQ-2	Land O Lakes 3.62 08/15/2032 PRIVATE		.08/10/2022	DIRECT TO COMPANY		6,664,000	6,664,000		2.C Z
548661-EK-9	LOWE'S COS INC 4.4 09/08/2025		.09/06/2022	GOLDMAN SACHS & CO LLC		2,009,498	2,010,000		2.A FE

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STATEMENT AS OF SEPTEMBER 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 Administrative Symbol
706874-AB-0	PNFED 2022-A A2 3.83 12/16/2024 ABS		.09/28/2022	JP MORGAN SECURITIES LLC		1,590,875	1,600,000	2,553	1.A FE
87166F-AD-5	SYNCHRONY BANK 5.4 08/22/2025		.08/18/2022	WELLS FARGO SECURITIES LLC		4,655,154	4,660,000		2.C FE
89115A-2J-0	TORONTO-DOMINION BANK 4.285 09/13/2024	A.	.09/08/2022	TD SECURITIES USA LLC		2,000,000	2,000,000		1.E FE
89236T-KF-1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025		.08/15/2022	MORGAN STANLEY & CO LLC		9,291,630	9,300,000		1.E FE
95000U-3B-7	WELLS FARGO & COMPANY VAR 07/25/2033		.07/18/2022	WELLS FARGO SECURITIES LLC		2,460,000	2,460,000		1.E FE
95002X-BD-6	WFCM 2020-C57 A4 2.118 08/15/2053 CMB5		.07/27/2022	WELLS FARGO SECURITIES LLC		3,412,084	3,920,000	6,458	1.A
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						124,453,414	127,506,000	311,383	XXX
103119-CL-5	Nefco FLT 08/05/2028 DDTL A		.08/19/2022	Medley Management Inc.		6,859	6,859		4.C Z
103119-CN-3	Nefco FLT 08/05/2028 DDTL C		.08/19/2022	Medley Management Inc.		113,682	113,682		4.C Z
103119-CN-1	NEFCO FLT 08/05/2028 TL		.08/05/2022	Medley Management Inc.		612,746	625,251		4.C Z
103119-CO-9	Nefco FLT 08/05/2028 REVOLVER		.08/05/2022	Medley Management Inc.		14,000	14,000		4.C Z
148450-ZZ-5	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		.07/25/2022	Medley Management Inc.		43,157	43,157		4.C Z
455115-ZZ-1	ITI Intermodal FLT 12/20/2027 Revolver		.07/05/2022	Medley Management Inc.		13,354	13,354		4.C Z
456722-BB-2	HTI Technology & Industries Inc FLT 07/27/2025 DDTL A		.07/29/2022	Medley Management Inc.		139,083	141,201		4.C Z
532266-AA-3	LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		.07/01/2022	Medley Management Inc.		50,741	50,741		2.C FE
533021-CC-3	HTI Technology & Industries Inc FLT 07/27/2025 TL		.07/27/2022	Medley Management Inc.		649,053	658,937		4.C Z
564232-CC-8	ASC Communications, LLC FLT 07/15/2027 TL		.07/15/2022	Medley Management Inc.		1,101,669	1,119,696		4.C Z
636000-ZZ-7	National Auto Care FLT 09/28/2024 DDTL		.09/01/2022	Medley Management Inc.		152,207	152,207		4.C Z
778956-SS-2	Hylan Datacom & Electrical LLC FLT 03/10/2027 TERM LOAN		.09/30/2022	Medley Management Inc.		16,579	16,579		5.B FE
810913-YY-3	WOODLAND FOODS INC FLT 12/01/2027 REVOLVER		.09/27/2022	Medley Management Inc.		61,036	61,036		4.C Z
85780#-XX-6	Tencarva FLT 12/20/2027 Revolver		.08/15/2022	Medley Management Inc.		12,320	12,320		4.C Z
85780#-YY-3	Tencarva FLT 12/20/2023 DDTL		.08/15/2022	Medley Management Inc.		241,775	241,775		4.C Z
913625-YY-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		.09/29/2022	VARIOUS		16,400	16,400		4.C Z
944111-YY-3	NetNumber FLT 06/01/2028 REVOLVER		.09/14/2022	Medley Management Inc.		107,295	107,295		4.C Z
944111-ZZ-9	NetNumber FLT 06/01/2028 TL		.07/01/2022	Medley Management Inc.		1,168,338	1,192,182		4.C Z
EZ3289-61-6	Adviser Investments LLC FLT 05/19/2028 TL		.08/31/2022	Medley Management Inc.		513,043	523,513		4.C Z
1909999999 Subtotal - Bonds - Unaffiliated Bank Loans						5,033,337	5,110,185		XXX
2509999997 Total - Bonds - Part 3						447,686,736	455,578,989	989,446	XXX
2509999998 Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999 Total - Bonds						447,686,736	455,578,989	989,446	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
023135-10-6	AMAZON.COM INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	974,000	120,318			
09247X-10-1	BLACKROCK INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC		52,590			
143658-30-0	CARNIVAL CORP EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,758,000	18,916			
22160N-10-9	COSTAR GROUP INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	2,220,000	156,399			
235851-10-2	DANAHER CORP EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	67,000	18,563			
25179M-10-3	DEVON ENERGY CORP EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	245,000	16,371			
25746U-10-9	DOMINION ENERGY INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	134,000	10,830			
26884L-10-9	EQT CORP EQUITY		.09/30/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	2,071,000	84,409			
337738-10-8	FISERV INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	346,000	35,849			
46187W-10-7	INVITATION HOMES INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,251,000	119,832			
49271V-10-0	KEURIG DR PEPPER INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	638,000	23,714			
500754-10-6	KRAFT HEINZ CO/THE EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	532,000	18,466			
594918-10-4	MICROSOFT CORP EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	171,000	41,851			
65249B-10-9	NEWS CORP EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,204,000	19,902			
69331C-10-8	PG&E CORP EQUITY		.09/30/2022	MORGAN STANLEY & CO INTERNATIONAL PLC/SO	9,019,000	112,805			
723787-10-7	PIONEER NATURAL RESOURCES CO EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	83,000	19,879			
88160R-10-1	TESLA INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	900,000	273,015			
931142-10-3	WALMART INC EQUITY		.09/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	170,000	22,642			
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,146,351	XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF FUND		.08/03/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,250,000	496,543			
5819999999 Subtotal - Common Stocks - Exchange Traded Funds						496,543	XXX		XXX

STATEMENT AS OF SEPTEMBER 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
598999997. Total - Common Stocks - Part 3						1,642,894	XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						1,642,894	XXX		XXX
599999999. Total - Preferred and Common Stocks						1,642,894	XXX		XXX
600999999 - Totals						449,329,630	XXX	989,446	XXX

STATEMENT AS OF SEPTEMBER 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
858586-J*-2	Stapan Company, Incorporated 3.95 07/10/2027 Private		07/10/2022	SINKING FUND REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,083				(83)		1,000,000				39,500	07/10/2027	2.C PL
90270Y-BF-5	UBSB 2013-C5 A4 3.1847 03/10/2046 CMBS Ultra Electronics PLC 4.61 01/25/2029 Private		09/01/2022	MBS PAYDOWN		1,378,246	1,378,246	1,396,928	1,379,915			(1,669)	(1,669)		1,378,246				32,920	03/10/2046	1.A
903870-BE-1	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN	D	08/31/2022	SECURITY CALLED BY ISSUER		7,240,215	6,870,567	6,870,567	6,870,386			(80)	(80)		6,870,307		260	260	718,055	01/25/2029	2.C
92538E-AA-5	WFRBS 2014-C22 A4 3.488 09/15/2057 CMBS		09/01/2022	MBS PAYDOWN		179,142	72,126	72,126	180,299			(1,156)	(1,156)		179,142				493	04/25/2064	1.A FE
92890K-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		09/01/2022	MBS PAYDOWN		16,062	16,062	16,606	16,207			(145)	(145)		16,062				431	10/15/2057	1.A
92939H-AZ-8	WFCM 2015-C31 A3 3.427 11/15/2048 CMBS		07/01/2022	MBS PAYDOWN		159,717	159,717	163,710	160,011			(294)	(294)		159,717				3,193	11/15/2048	1.A
94989H-AR-8	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS		07/01/2022	MBS PAYDOWN		85,283	85,283	79,566	84,887			396	396		85,283				1,509	10/15/2049	1.A
95000H-BE-1	WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS		09/01/2022	MBS PAYDOWN		51,449	51,449	52,992	51,576			(127)	(127)		51,449				1,106	03/15/2059	1.A
95000L-BA-0	WELLS FARGO & COMPANY 2.625 07/22/2022		07/22/2022	MATURITY		4,150,000	4,150,000	4,146,348	4,149,262			738	738		4,150,000				108,938	07/22/2022	2.A FE
95000U-ZB-8	WFCM 2017-C41 A2 2.59 11/15/2050 CMBS		09/01/2022	MBS PAYDOWN		72,971	72,971	72,367	72,884			87	87		72,971				1,256	11/15/2050	1.A
95001A-BA-3	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS		09/01/2022	MBS PAYDOWN		22,211	22,211	22,432	22,339			(128)	(128)		22,211				1,048	03/15/2051	1.A
95001L-AT-9	WFMS 2020-3 A3 3.06/25/2050 WHOLE LOAN		09/01/2022	MBS PAYDOWN		20,969	20,969	21,458	21,212			(243)	(243)		20,969				405	06/25/2050	1.A
95002T-AC-8	WFRBS 2014-LC14 A4 3.766 03/15/2047 CMBS		09/01/2022	MBS PAYDOWN		253,559	253,559	267,465	254,649			(1,090)	(1,090)		253,559				7,447	03/15/2047	1.A
96221T-AD-9																					
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					56,752,737	56,408,151	55,739,882	55,777,875		51,195	1,493	49,702		56,371,194		11,895	11,895	1,968,868	XXX	XXX
00109X-AC-1	ADB Companies LLC 1st Lien TL due 2025		09/30/2022	SINKING FUND REDEMPTION		22,186	22,186	22,186	21,865	322		(1)	321		22,186				1,058	12/18/2025	4.C
00109X-AC-1	ADB Companies LLC Delayed Draw TL due 2025		09/30/2022	SINKING FUND REDEMPTION		4,844	4,844	4,844	4,773	70			70		4,844				226	12/18/2025	4.C
00440T-YY-4	Accurus Aerospace Corporation FLT 03/31/2028 Term Loan		09/30/2022	SINKING FUND REDEMPTION		6,472	6,472	6,375				8	8		6,472				170	03/31/2028	5.A
103119-CC-9	Nefco FLT 08/05/2028 REVOLVER		09/21/2022	VARIOUS		14,000	14,000	14,000				(1)	(1)		13,999		1	1	2,897	08/05/2028	4.C Z
148450-ZZ-5	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		07/30/2022	SECURITY CALLED BY ISSUER		107,892	107,892	107,892				2	2		107,893		(2)	(2)	2,094	12/28/2027	4.C Z
23808-AA-4	DataOnline Intermed Holdings 1st Lien TL due 2025		09/30/2022	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,398	102			102		7,500				429	11/13/2025	3.C FE
41804A-AA-8	TEAM CAR CARE 1st Lien TL due 2023		09/30/2022	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,963			37	37		45,000				3,556	02/26/2023	3.A FE
44908-AA-9	Hylan Datacom & Electrical 1st Lien TL due 2022		07/01/2022	Medley Management Inc		(172)											(172)	(172)		07/25/2022	5.B FE
45054A-AA-6	ITI INTERMODAL FLT 12/20/2027 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		1,942	1,942	1,903	1,938			4	4		1,942				95	12/20/2027	2.C PL
455115-ZZ-1	ITI Intermodal FLT 12/20/2027 Revolver		08/18/2022	SINKING FUND REDEMPTION		6,677	6,677	6,677				13	13		6,677					12/20/2027	4.C Z
500500-XX-6	RedSail Technologies LLC FLT 12/11/2027 I.T.L. LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		09/30/2022	SINKING FUND REDEMPTION		1,341	1,341	1,314				1	1		1,341				26	12/11/2027	4.C Z
53226A-AA-3	HTI Technology & Industries Inc FLT 07/27/2025 TL		09/30/2022	SINKING FUND REDEMPTION		13,336	13,336	13,336	12,690			(5)	(5)		13,336				1,108	01/29/2026	2.C FE
533021-CC-3	ASC Communications, LLC FLT 07/15/2027 TL MILEAGE PLUS HOLDINGS INC Term Loan due 2027		09/30/2022	SINKING FUND REDEMPTION		37,323	37,323	36,722				15	15		37,323				349	07/15/2027	4.C Z
59921P-AB-2	NATIONAL AUTO CARE FLT 09/28/2024 UNITRANCHE TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		75,735	75,735	74,535	75,571			164	164		75,735				3,739	06/30/2027	2.C FE
62901A-AA-6	NGS US FINCO LLC First Lien Term Loan due 2025		09/30/2022	SINKING FUND REDEMPTION		1,388	1,388	1,370	1,380			7	7		1,388				100	09/28/2024	4.C
62914D-AB-2	National Auto Care FLT 09/28/2024 DDTL		09/30/2022	SINKING FUND REDEMPTION		7,243	7,243	7,243	7,103	141		(1)	140		7,243				311	10/01/2025	3.B PL
636000-ZZ-7	NorthStar Group Services, Inc. Term Loan due 2026		09/30/2022	SINKING FUND REDEMPTION		1,051	1,051	1,051							1,051				49	09/28/2024	4.C Z
66707R-AC-1			09/30/2022	SINKING FUND REDEMPTION		18,992	18,992	18,993	18,993			(1)	(1)		18,992				995	11/12/2026	4.B FE

E05.5

STATEMENT AS OF SEPTEMBER 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	
..87116#-AA-4	CASH FLOW MANAGEMENT FLT 12/28/2027 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		6,595	6,595	6,463	6,582				13		6,595				337	12/28/2027	4.C Z	
..69345Y-AB-0	P.F. Chang's China Bistro Inc. Term Loan due 2026		09/30/2022	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,956	27		5	32		4,988				238	02/15/2026	5.A FE	
..70466#-AA-6	POLYMER SOLUTIONS Group LLC 1st Lien Term Loan due 2023		09/30/2022	SINKING FUND REDEMPTION		8,159	8,159	8,159	8,055	104			104		8,159				521	01/01/2023	3.B FE	
..73103#-AA-9	VSC POLARA LLC FLT 12/03/2027 1L TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		2,180	2,180	2,137	2,175		5		5		2,180				102	12/03/2027	4.C Z	
..75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due 2025		09/30/2022	SINKING FUND REDEMPTION		37,594	37,594	37,594	37,529		(29)		(29)		37,594				3,512	09/09/2025	3.A PL	
..778956-SS-2	Hylan Datacom & Electrical LLC FLT 03/10/2027 TERM LOAN		07/01/2022	SINKING FUND REDEMPTION						5,224	(3)		5,221					(8,934)		03/10/2027	5.B FE	
..80586#-AB-6	SCALED AGILE INC FLT 12/15/2027 UNITRANCHE TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		5,244	5,244	5,139	5,234		9		9		5,244				289	12/15/2027	2.B PL	
..812255-TT-4	VSC Polara LLC FLT 12/03/2027 TL B		09/30/2022	SINKING FUND REDEMPTION		2,144	2,144	2,102			3		3		2,144				35	12/03/2027	4.C Z	
..812255-XX-0	VSC Polara LLC FLT 12/03/2027 Incremental TL		09/30/2022	SINKING FUND REDEMPTION		1,952	1,952	1,913			3		3		1,952				54	12/03/2027	4.C Z	
..812255-YY-7	VSC Polara LLC FLT 12/03/2027 REVOLVER		07/01/2022	Post Sale Income															167	12/03/2027	4.C Z	
..85780#-XX-6	Tencarva FLT 12/20/2027 Revolver		08/26/2022	SECURITY CALLED BY ISSUER		12,320	12,320	12,320							12,320				422	12/20/2027	4.C Z	
..85780#-YY-3	Tencarva FLT 12/20/2023 DDTL		09/30/2022	SINKING FUND REDEMPTION		604	604	604							604				6	12/20/2023	4.C Z	
..86822#-AA-1	EFI Productivity Software FLT 12/30/2027 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		6,952	6,952	6,813	6,938		15		15		6,952				288	12/30/2027	4.C Z	
..88033#-AA-0	TENCARVA MACHINERY COMPANY FLT 12/20/2027 SENIOR TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		3,743	3,743	3,677	3,736		7		7		3,743				201	12/20/2027	4.C Z	
..905301-ZZ-3	RIA Companies FLT 01/25/2028 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		5,140	5,140	5,140							5,140				211	01/25/2028	4.C Z	
..913625-YY-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		07/22/2022	SECURITY CALLED BY ISSUER		2,733	2,733	2,733							2,733				11	02/18/2028	4.C Z	
..913625-ZZ-5	Marshall Excelsior Co FLT 02/18/2028 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		1,298	1,298	1,302							1,298				81	02/18/2028	4.C Z	
..944111-ZZ-9	NetNumber FLT 06/01/2028 TL		09/30/2022	SINKING FUND REDEMPTION		2,980	2,980	2,921			2		2		2,980				51	06/01/2028	4.C Z	
..97959#-AA-3	WOODLAND FOODS INC FLT 12/01/2027 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		2,612	2,612	2,559	2,606	1	5		6		2,612				133	12/01/2027	4.C Z	
..98876*-AA-3	ZIYAD FLT 02/09/2028 TERM LOAN		09/30/2022	SINKING FUND REDEMPTION		1,433	1,433	1,404					3		1,433				65	02/09/2028	4.C Z	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					483,068	483,240	480,488	274,485	5,991	281		6,272		483,240		(173)	(173)	15,030	XXX	XXX	
2509999997	Total - Bonds - Part 4					150,761,933	148,735,772	160,260,771	148,548,956	5,991	(916,916)	1,493	(912,418)		149,870,202		522,082	522,082	6,141,464	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					150,761,933	148,735,772	160,260,771	148,548,956	5,991	(916,916)	1,493	(912,418)		149,870,202		522,082	522,082	6,141,464	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
..00507V-10-9	ACTIVISION BLIZZARD INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	364,000	27,671		17,551	24,210	(6,658)			(6,658)		17,551		10,119	10,119	171			
..00751Y-10-6	ADVANCE AUTO PARTS INC EQUITY		07/01/2022	Post Sale Income															252			
..02079K-10-7	ALPHABET INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	642,000	66,529		38,150	92,883	(54,733)			(54,733)		38,150		28,378	28,378	632			
..037833-10-0	APPLE INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	929,000	139,997		21,478	164,981	(143,503)			(143,503)		21,478		118,519	118,519	632			
..166764-10-0	CHEVRON CORP EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	861,000	134,700		82,775	101,030	(18,255)			(18,255)		82,775		51,925	51,925	3,668			
..200340-10-7	COMERICA INC EQUITY		07/01/2022	Post Sale Income															241			

STATEMENT AS OF SEPTEMBER 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		
235851-10-2	DANAHER CORP EQUITY		07/29/2022	Post Sale Income																		33	
252131-10-7	DEXCOM INC EQUITY		07/01/2022	UBS SECURITIES LLC		9		(40,311)	(40,426)	116			116		(40,311)		40,319	40,319					
34959E-10-9	FORTINET INC EQUITY		07/01/2022	UBS SECURITIES LLC		16		(9,880)	(222,924)	213,044			213,044		(9,880)		9,896	9,896					
40434L-10-5	HP INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	799,000	21,756		15,946	30,082	(14,136)			(14,136)		15,946		5,810	5,810				599	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCE EQUITY		07/06/2022	Post Sale Income																		390	
549661-10-7	LOWE'S COS INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	113,000	21,674		12,786	29,221	(16,435)			(16,435)		12,786		8,888	8,888				299	
56585A-10-2	MARATHON PETROLEUM CORP EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	221,000	21,138		5,213	14,140	(8,926)			(8,926)		5,213		15,925	15,925				385	
617446-44-8	MORGAN STANLEY EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	292,000	25,529		14,091	28,654	(14,563)			(14,563)		14,091		11,438	11,438				635	
674599-10-5	OCCIDENTAL PETROLEUM CORP EQUITY		09/16/2022	VARIOUS	758,000	48,822		8,483	21,967	(13,484)			(13,484)		8,483		40,338	40,338				550	
693656-10-0	PVH CORP EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	601,000	32,700		22,640	64,097	(41,457)			(41,457)		22,640		10,060	10,060				68	
707569-10-9	PENN ENTERTAINMENT INC EQUITY		09/16/2022	GOLDMAN SACHS & CO LLC	711,000	21,728		36,865	36,865						36,865		(15,138)	(15,138)					
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX		
598999997	Total - Common Stocks - Part 4					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX		
598999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
598999999	Total - Common Stocks					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX		
599999999	Total - Preferred and Common Stocks					562,269	XXX	225,787	344,780	(118,990)			(118,990)		225,787		336,477	336,477	7,923	XXX	XXX		
600999999	Totals					151,324,202	XXX	160,486,558	148,893,736	(112,999)	(916,916)	1,493	(1,031,408)		150,095,989		858,559	858,559	6,149,387	XXX	XXX		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 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					84,573	137,007	115,263	XXX.
Bank of America					(158,172,598)	(2,918,839)	(10,441,558)	XXX.
Bank of Oklahoma					3,718,120	563,932	(22,343,345)	XXX.
Bank of West					16,557	26,988	11,376	XXX.
BB&T Bank					7,665	10,553	15,034	XXX.
Citibank					48,363,979	64,717,557	91,862,418	XXX.
Comerica Bank					(2,543)	(5,942)	11,898	XXX.
Commerce Bank					19,905	28,355	39,455	XXX.
Fifth Third Bank					(33,228)	(46,596)	(39,011)	XXX.
Huntington Bank					19,312	12,594	11,081	XXX.
JP Morgan Chase Bank					278,201,228	192,266,152	118,943,581	XXX.
Key Bank					283,433	290,073	262,367	XXX.
M&T Bank					44,900	46,284	45,818	XXX.
Old Second National Bank of Aurora					(18,993)	(20,257)	(18,562)	XXX.
PNC Bank					150,930	135,886	170,014	XXX.
ProAmerica Bank					3,457,553	3,488,591	3,488,688	XXX.
Regions Financial Corporation					357,547	341,906	367,327	XXX.
UMB					4,400,000	5,275,000	5,275,000	XXX.
Union Bank					59,903	42,498	34,921	XXX.
U.S. Bank					2,540,693	1,472,870	1,091,122	XXX.
Wells Fargo Bank					(17,185,822)	(11,378,836)	(6,789,366)	XXX.
FHLBank San Francisco					903,907	1,129,441	1,131,411	XXX.
Wesbanco					100,000			XXX.
Principal						313,000	313,000	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			167,317,020	255,928,217	183,557,934	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			167,317,020	255,928,217	183,557,934	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			167,317,020	255,928,217	183,557,934	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL 0 10/13/2022				10/13/2022	6,294,746		
	TREASURY BILL 0 10/25/2022		09/29/2022		10/25/2022	17,970,474		
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations						24,265,220	
0109999999	Total - U.S. Government Bonds						24,265,220	
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations						24,265,220	
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds						24,265,220	
09248U-71-8	BLOCKROK LIQ FND T-FND-INST FUND		09/01/2022	2.253		832,892		1,564
261941-10-8	DREYFUS TR SEC CSH MGMT-INST FUND		09/01/2022	2.244		2,047,618		33,572
31846V-54-2	FIRST AMER TREASURY OBLIG-Z FUND		09/29/2022	2.528		154,543,048		286,280
90262Y-87-7	UBS SELECT TREASURY PRF FUND		09/21/2022	2.491		152,205,248		414,196
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						309,628,806	735,612
09248U-70-0	BLF FedFund		08/17/2022	2.840		156,774,321		117,534
8309999999	Subtotal - All Other Money Market Mutual Funds						156,774,321	117,534
8609999999	Total Cash Equivalents						490,668,347	853,146

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SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified: \$ 3,392,430
- 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. \$ 676,856