



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
FARMERS INSURANCE EXCHANGE

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

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

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

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

Main Administrative Office 6301 Owensmouth Ave, Woodland Hills, CA, US 91367-2216
(Street and Number) (City or Town, State, Country and Zip Code)
818-965-0433 (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, Woodland Hills, CA, US 91367-2216
(Street and Number) (City or Town, State, Country and Zip Code)
818-876-7924 (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 Raul Nicolas Vargas Ochoa #* CFO, Treasurer Thomas Sangkyu Noh
Secretary Doren Eugene Hohl Chief Actuary James Leslie Nutting *

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

OTHER

Robert Paul Howard, Chief Claims Officer Timothy John Murray, Claims Executive Craig Allen Orraj, Claims Executive

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DIRECTORS OR TRUSTEES

Thomas George Allen ** Joe David Bryant ** Julio Areias Da Silva **
Alan Roy Gildemeister ** Scott William Hood ** Gary Randolph Martin **
Ronald Gregory Myhan ** Al Bernard Reid #**

State of California SS: County of Los Angeles
State of California SS: County of Los Angeles
State of California SS: County of Los Angeles

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

[Signature of Raul Nicolas Vargas Ochoa #*]

Raul Nicolas Vargas Ochoa #*
President, CEO

[Signature of Doren Eugene Hohl]

Doren Eugene Hohl
Secretary

[Signature of Thomas Sangkyu Noh]

Thomas Sangkyu Noh
CFO, Treasurer

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

**Board of Governors

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

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

Subscribed and sworn to (or affirmed) before me on this 2nd day of May 2023 by Raul Nicolas Vargas Ochoa, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

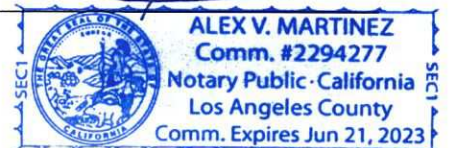
[Signature]

Subscribed and sworn to (or affirmed) before me on this 27th day of April 2023 by Doren Eugene Hohl, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

[Signature]

Subscribed and sworn to (or affirmed) before me on this 10th day of May 2023 by Thomas Sangkyu Noh, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

[Signature]



STATEMENT AS OF MARCH 31, 2023 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	4,560,660,456		4,560,660,456	4,519,528,832
2. Stocks:				
2.1 Preferred stocks	5,040,564	5,040,564		
2.2 Common stocks	7,674,061,660	5,305,909	7,668,755,751	7,651,460,831
3. Mortgage loans on real estate:				
3.1 First liens	101,970,780		101,970,780	101,958,603
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	29,809,248		29,809,248	30,061,588
4.2 Properties held for the production of income (less \$ encumbrances)	296,608,346		296,608,346	298,051,635
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 86,979,228), cash equivalents (\$ 684,549,424) and short-term investments (\$ 76,019,194)	847,547,846		847,547,846	842,992,137
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	213,937,176		213,937,176	213,987,058
9. Receivables for securities	3,291,717		3,291,717	1,544,130
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	13,732,927,794	10,346,474	13,722,581,320	13,659,584,815
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	35,463,349	1,761	35,461,588	35,302,583
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	436,913,603	28,367,017	408,546,586	401,699,597
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,093,392 earned but unbilled premiums)	4,369,776,053		4,369,776,053	4,369,079,465
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	376,890		376,890	376,890
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,334,145,355		1,334,145,355	877,555,139
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	348,796,531		348,796,531	278,902,445
18.2 Net deferred tax asset	223,058,863		223,058,863	241,376,612
19. Guaranty funds receivable or on deposit	1,033,248		1,033,248	731,277
20. Electronic data processing equipment and software	883,710	883,710		
21. Furniture and equipment, including health care delivery assets (\$)	21,500,595	21,500,595		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,681,186,512		2,681,186,512	2,442,994,641
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	783,080,909	65,532,615	717,548,295	671,577,095
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	23,969,143,412	126,632,171	23,842,511,241	22,979,180,559
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	23,969,143,412	126,632,171	23,842,511,241	22,979,180,559
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	484,923,733		484,923,733	473,883,723
2502. Other assets	232,442,012	65,532,615	166,909,397	138,543,174
2503. Business-owned life insurance-cash value	60,935,556		60,935,556	58,167,382
2598. Summary of remaining write-ins for Line 25 from overflow page	4,779,608		4,779,608	982,815
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	783,080,909	65,532,615	717,548,295	671,577,095

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,073,163,502)	4,715,405,717	4,649,561,139
2. Reinsurance payable on paid losses and loss adjustment expenses	1,586,762,365	1,226,206,396
3. Loss adjustment expenses	1,197,441,099	1,232,071,617
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	6,155,483	6,157,469
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	32,594,657	8,031,282
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 \$ 10,489,357,322 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)	3,744,824,834	3,820,915,241
10. Advance premium	137,985,956	95,600,293
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,828,503,916	996,853,298
13. Funds held by company under reinsurance treaties	6,231,685,274	6,320,914,082
14. Amounts withheld or retained by company for account of others	233,294	235,042
15. Remittances and items not allocated		2,827,325
16. Provision for reinsurance (including \$ certified)	2,126,869	2,126,869
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	38,940,521	65,399,689
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	(12,392,842)	93,392,578
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,510,267,144	18,520,292,319
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	19,510,267,144	18,520,292,319
29. Aggregate write-ins for special surplus funds	3,500,000	3,500,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	1,694,036,999	1,694,036,999
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,634,707,098	2,761,351,240
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)	4,332,244,097	4,458,888,239
38. Totals (Page 2, Line 28, Col. 3)	23,842,511,241	22,979,180,559
DETAILS OF WRITE-INS		
2501. Claims payments made after data-processing close	(378,551,562)	(334,988,748)
2502. Accounts payable	199,917,337	245,211,529
2503. Uncashed drafts and checks pending escheatment	63,599,221	53,440,673
2598. Summary of remaining write-ins for Line 25 from overflow page	102,642,162	129,729,124
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(12,392,842)	93,392,578
2901. Reclassification of unamortized discount on surplus note from Unassigned surplus to Special surplus	3,500,000	3,500,000
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)	3,500,000	3,500,000
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 MARCH 31, 2023 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 \$ 1,573,460,438)	1,547,706,610	1,438,223,284	6,117,699,812
1.2 Assumed (written \$ 6,227,222,538)	6,454,393,278	5,797,626,497	25,180,738,183
1.3 Ceded (written \$ 5,692,029,393)	5,817,355,897	5,164,358,082	22,701,806,402
1.4 Net (written \$ 2,108,653,583)	2,184,743,991	2,071,491,699	8,596,631,593
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,496,364,090):			
2.1 Direct	1,139,505,456	883,250,673	4,276,624,724
2.2 Assumed	4,419,801,060	3,411,235,646	16,333,822,203
2.3 Ceded	4,032,409,841	3,046,874,889	14,923,707,678
2.4 Net	1,526,896,675	1,247,611,430	5,686,739,249
3. Loss adjustment expenses incurred	166,066,129	201,510,564	753,080,319
4. Other underwriting expenses incurred	705,559,971	688,578,917	2,759,982,063
5. Aggregate write-ins for underwriting deductions	(351,697)	(270,286)	(1,105,658)
6. Total underwriting deductions (Lines 2 through 5)	2,398,171,078	2,137,430,624	9,198,695,973
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(213,427,088)	(65,938,925)	(602,064,380)
INVESTMENT INCOME			
9. Net investment income earned	48,329,332	32,102,986	34,920,646
10. Net realized capital gains (losses) less capital gains tax of \$ (152,481)	(887,351)	(6,159,257)	283,585,761
11. Net investment gain (loss) (Lines 9 + 10)	47,441,981	25,943,729	318,506,408
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (67,813) amount charged off \$ 15,682,186)	(15,749,999)	(12,929,226)	(57,738,291)
13. Finance and service charges not included in premiums	22,759,309	19,426,732	94,810,893
14. Aggregate write-ins for miscellaneous income	(32,399,880)	(14,027,177)	(208,070,294)
15. Total other income (Lines 12 through 14)	(25,390,569)	(7,529,671)	(170,997,692)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(191,375,676)	(47,524,867)	(454,555,665)
17. Dividends to policyholders	57,451	20,840	388,288
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)	(191,433,127)	(47,545,708)	(454,943,953)
19. Federal and foreign income taxes incurred	(61,050,089)	(18,850,139)	(140,787,808)
20. Net income (Line 18 minus Line 19)(to Line 22)	(130,383,038)	(28,695,569)	(314,156,144)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	4,458,888,239	4,832,274,595	4,832,274,595
22. Net income (from Line 20)	(130,383,038)	(28,695,569)	(314,156,144)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,918,237	14,680,792	25,252,272	87,981,593
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(15,399,512)	(13,684,473)	(40,764,164)
27. Change in nonadmitted assets	3,898,855	(2,716,553)	(7,693,767)
28. Change in provision for reinsurance			(72,137)
29. Change in surplus notes			(99,900,000)
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	558,760	435,834	1,218,265
38. Change in surplus as regards policyholders (Lines 22 through 37)	(126,644,142)	(19,408,489)	(373,386,355)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,332,244,097	4,812,866,106	4,458,888,239
DETAILS OF WRITE-INS			
0501. Pooled share of LAD program income	(351,697)	(270,286)	(1,105,658)
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)	(351,697)	(270,286)	(1,105,658)
1401. Interest expense on funds held	(54,696,526)	(38,656,900)	(189,007,375)
1402. Miscellaneous income / (expense)	22,961,016	25,317,630	(16,419,852)
1403. Premiums for company-owned life insurance	(527,970)	(537,738)	(2,076,195)
1498. Summary of remaining write-ins for Line 14 from overflow page	(136,401)	(150,169)	(566,872)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(32,399,880)	(14,027,177)	(208,070,294)
3701. Net proceeds from company-owned life insurance	558,760	435,834	1,292,135
3702. Pooled share of unauthorized reinsurance			(73,870)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	558,760	435,834	1,218,265

STATEMENT AS OF MARCH 31, 2023 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	2,969,326,281	2,144,602,808	8,043,690,954
2. Net investment income	51,021,709	40,925,467	54,220,227
3. Miscellaneous income	(25,390,569)	(7,529,671)	(170,997,692)
4. Total (Lines 1 to 3)	2,994,957,421	2,177,998,604	7,926,913,489
5. Benefit and loss related payments	1,600,649,158	1,049,707,673	5,153,108,890
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	926,939,693	1,075,039,202	3,703,883,896
8. Dividends paid to policyholders	57,451	20,840	388,288
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	8,691,516	(533,993)	(76,578,889)
10. Total (Lines 5 through 9)	2,536,337,818	2,124,233,722	8,780,802,184
11. Net cash from operations (Line 4 minus Line 10)	458,619,603	53,764,882	(853,888,696)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	297,067,900	650,762,257	1,180,326,865
12.2 Stocks	328,306	505,695	227,961,853
12.3 Mortgage loans			
12.4 Real estate			369,976,957
12.5 Other invested assets	76,592	10,152,547	10,878,111
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			3,230
12.7 Miscellaneous proceeds		9,214,427	48,454,513
12.8 Total investment proceeds (Lines 12.1 to 12.7)	297,472,798	670,634,926	1,837,601,529
13. Cost of investments acquired (long-term only):			
13.1 Bonds	339,017,048	161,531,735	1,209,411,509
13.2 Stocks	1,159,926	2,449,645	9,617,037
13.3 Mortgage loans		19,787,645	101,947,645
13.4 Real estate	254,504	135,811	217,101,779
13.5 Other invested assets	26,710	40,795	139,266
13.6 Miscellaneous applications	28,206,758		
13.7 Total investments acquired (Lines 13.1 to 13.6)	368,664,946	183,945,631	1,538,217,236
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)	(71,192,148)	486,689,295	299,384,293
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			(99,900,000)
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)	(382,871,746)	(400,998,943)	952,808,928
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(382,871,746)	(400,998,943)	852,908,928
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)	4,555,709	139,455,234	298,404,526
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	842,992,137	544,587,611	544,587,611
19.2 End of period (Line 18 plus Line 19.1)	847,547,846	684,042,845	842,992,137

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

20.0001. Security Exchanges			200,607,563
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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.

On December 21, 2022, the California Department of Insurance (“CA DOI”) granted permitted accounting practice to FIE, Truck and Fire to immediately recognize the remaining unamortized negative goodwill of \$172,255,749 associated with the acquisition of the Farmers Property and Casualty (formerly “Metropolitan Property and Casualty Company” – MetLife) Auto and Home block of business, effective April 8, 2021. FIE’s share of the unamortized negative goodwill totaled \$137,804,599; Truck, \$17,225,575; and Fire, \$17,225,575. If the NAIC SAP guidance of 10-year negative goodwill amortization had been applied, FIE’s statutory surplus would have been decreased by \$133,628,702 and \$137,804,599 as of March 31, 2023, and December 31, 2022, respectively. In addition, if FIE had not been permitted to fully recognize the negative goodwill, FIE’s RBC capital would continue to be above capital levels that exceeded the minimum NAIC capital requirements and therefore no regulatory action under the risk-based capital rules is anticipated in both the current and near terms.

A reconciliation of FIE’s net income and surplus between NAIC SAP and practices prescribed by the State of California for year-to-date March 31, 2023 and the year ended December 31, 2022 is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) California basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (130,383,038)	\$ (314,156,144)
(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)				\$ (130,383,038)	\$ (314,156,144)
SURPLUS					
(5) California basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,332,244,097	\$ 4,458,888,239
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	68	(3,4)	(37,24,39)	(133,628,702)	(137,804,599)
(8) NAIC SAP (5-6-7-8)	XXX	XXX	XXX	\$ 4,198,615,395	\$ 4,321,083,640

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.

NOTES TO FINANCIAL STATEMENTS

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.

(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.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- (1) During 2023, the FIE did not have any new mortgage loans acquired. The maximum and minimum lending rates for loans acquired were 0% and 0% for commercial mortgage loans.
- (2) The maximum percentage of any one loan to the value of security at the origination date of a new loan is 65%.
- (3) There were no taxes, assessments, or amounts advanced and not included in the mortgage loan investment.
- (4) FIE's age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement, aggregated by type, was as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. March 31, 2023							
1. Recorded Investment							
(a) Current				\$ 101,970,780			\$ 101,970,780
(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				101,970,780			\$ 101,970,780
b. December 31, 2022							
1. Recorded Investment							
(a) Current				\$ 101,958,603			\$ 101,958,603
(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				101,958,603			\$ 101,958,603

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. March 31, 2023							
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, 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	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. March 31, 2023							
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, 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	-	-	-	-	-	-	-

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

	3/31/2023	12/31/2022
a. Balance at beginning of period	\$ -	\$ -
b. Additions charged to operations	-	-
c. Direct write-downs charged against the allowances	-	-
d. Recoveries of amounts previously charged off	-	-
e. Balance at end of period	\$ -	\$ -

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

(9) FIE recognizes interest income on its impaired mortgage loans upon receipt. As of March 31, 2023, 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 CUSIP	2 Book/Adj Carry Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized cost After Other-Than- Temporary Impairment	6 Fair Value at Time of OTTI	7 Date of Financial Statement Where Reported
225470DX8	542,515	536,123	(6,392)	536,123	508,475	3/31/2023
576434V76	324,760	322,825	(1,935)	322,825	299,597	3/31/2023
Total	XXX	XXX	\$ (8,327)	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	(\$6,411,473)
2. 12 Months or Longer	(\$90,873,509)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$220,210,776
2. 12 Months or Longer	\$719,978,857

NOTES TO FINANCIAL STATEMENTS

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) None.

(2-7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-9) Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1-8) Not applicable.

J. Real Estate

(1) None.

(2) As of March 31, 2023, there were no real estate properties sold by FIE.

(3) As of March 31, 2023, there were no real estate properties listed for sale by FIE.

(3-5) None.

K. Low-Income Housing Tax Credits (LIHTC)

(1-7) Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	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	0.06%	0.06%
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	-				-	157,695,845	(157,695,845)		-	0.00%	0.00%
o. Total Restricted Assets	15,000,000	-	-	-	15,000,000	172,695,845	(157,695,845)	-	15,000,000	0.06%	0.06%

(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)			Increase/Decrease (5 minus 6)	Total Nonadmitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	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
Fund	-	-	-	-	-	157,695,845	(157,695,845)			
Total (c)	-	-	-	-	-	157,695,845	(157,695,845)	-	-	-

(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

None.

P. Short Sales

(1-2) Not applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

(1-2) Not applicable.

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

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

A. Accrued investment income

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

B. Amounts nonadmitted

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 is not 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

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

F. Guarantees or Undertakings for Related Parties

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

NOTES TO FINANCIAL STATEMENTS

G. Nature of Relationships that Could Affect Operations

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

For more details on ownership, see Schedule Y.

H. Amount Deducted for Investment in Upstream Company

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

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

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

J. Write downs for Impairment of Investment in Affiliates

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

K. Foreign Insurance Subsidiary Valued Using CARVM

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

L. Downstream Holding Company Valued Using Look-Through Method

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

M. All SCA Investments

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

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking

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

11. DEBT

A. Debt

Not Applicable.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) FIE is a member of the Federal Home Loan Bank (FHLB) of San Francisco. Through its membership, FIE has conducted business activity (borrowings) with the FHLB. It is part of FIE's strategy to utilize these funds as backup liquidity. FIE has determined the actual/estimated maximum borrowing capacity as \$776,289,400. 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)	<u>15,000,000</u>	<u>15,000,000</u>	<u>-</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	<u>776,289,400</u>	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)	<u>15,000,000</u>	<u>15,000,000</u>	<u>-</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	<u>770,589,950</u>	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	<u>15,000,000</u>	<u>15,000,000</u>	-	-	-	-

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 Repoerting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

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

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	
		2023	2022
a.	Service cost	2,830,705	7,604,741
b.	Interest cost	1,067,775	4,271,100
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	3,898,480	11,543,290

(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/Hing 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.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable.

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

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

As of March 31, 2023, FIE had remaining commitments of \$501,952 related to Impact Community Capital; \$61,200 Impact Huntington Equity; \$788,288 Impact Huntington Member Loan; and \$65,421,719 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.

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.

15. LEASES

A. Lessee Operating Leases

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

NOTES TO FINANCIAL STATEMENTS

B. Lessor Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

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

A. ASO Plans

Not applicable.

B. ASC Plans

Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

(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	-	56,958,331	670,261	57,628,592	-
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 56,958,331	\$ 670,261	\$ 57,628,592	\$ -
Common Stock					
Industrial and Misc	196,369,664	15,000,000	290,421	211,660,085	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ 196,369,664	\$ 15,000,000	\$ 290,421	\$ 211,660,085	\$ -
Derivatives					
Warrants	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Venture Interest Other	-	-	-	-	-
Total Assets at Fair Value	\$ 196,369,664	\$ 71,958,331	\$ 960,682	\$ 269,288,677	\$ -

(2) Rollforward of Level 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(12)
	Balance at 01/01/23	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 03/31/23
Residential mortgage backed securities	\$ 685,664	\$ -	\$ -	\$ (402)	\$ (4,021)	\$ -	\$ -	\$ (10,980)	\$ -	\$ 670,261
Commercial mortgage backed securities	-	-	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-	-	-
Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Common Stock	286,966	-	-	-	3,455	-	-	-	-	290,421
Joint Venture Interest	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	\$ 972,630	\$ -	\$ -	\$ (402)	\$ (566)	\$ -	\$ -	\$ (10,980)	\$ -	\$ 960,682

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

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

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

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

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

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

(5) Derivative fair values

None.

B. Other Fair Value Disclosures

None.

NOTES TO FINANCIAL STATEMENTS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
a. Assets at Fair Value							
Bonds	\$ 4,341,002,665	\$ 4,560,660,456	\$ -	\$ 4,254,329,556	\$ 86,673,109	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	211,660,085	211,660,085	196,369,664	15,000,000	290,421	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term	847,491,906	847,547,846	591,856,317	255,635,589	-	-	-
Receivable for Securities	3,291,717	3,291,717	3,291,717	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	96,083,986	101,970,780	-	-	96,083,986	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	1,761,745	1,934,811	-	-	1,761,745	-	-
Surplus Debentures, etc - Affiliated	176,598,797	200,000,000	-	-	176,598,797	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 5,677,890,900	\$ 5,927,065,695	\$ 791,517,697	\$ 4,524,965,145	\$ 361,408,058	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	38,940,521	38,940,521	38,940,521	-	-	-	-
Total Liabilities at Fair Value	\$ 38,940,521	\$ 38,940,521	\$ 38,940,521	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Values

None.

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

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

Coronavirus Pandemic ("COVID-19")

In mid-December 2022, the California Department of Insurance (the "Department") requested that Coast National Insurance Company, Farmers Insurance Exchange, Truck Insurance Exchange, and Mid-Century Insurance Company refund additional premium to private passenger auto policyholders due to changes in driving behaviors during the pandemic. The companies disputed the Department's authority to request refunds and the amount of the refunds. Coast National Insurance Company negotiated with the Department and agreed to refund an additional \$2,959,715 on January 27, 2023, which is reflected in the accompanying financial statements. An agreement has been reached for Farmers Insurance Exchange, Truck Insurance Exchange, and Mid-Century Insurance Company in the amount of \$14,483,973. An accrual was recorded in the March 2023 financial results of these entities, as details of the terms of the agreement are negotiated and finalized with the California Department of Insurance.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

All Lines Quota Share Reinsurance Agreement

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

Ride Share Services ("Uber Business")

Effective March 1, 2023, in 16 states and the District of Columbia, Uber USA, LLC, Rasier, LLC, Portier, LLC and Schleuder, LLC (collectively, "Uber") has agreed to indemnify and reimburse Farmers Insurance Exchange ("FIE") and its affiliated insurers for 90% of all losses, loss adjustment expenses and program expenses arising under the policies issued by FIE and its affiliates, pursuant to an indemnity agreement entered into among FIE, Uber and Aleka Insurance, Inc. ("Aleka"). Aleka, an Uber affiliate, guarantees the payment and performance of Uber's indemnification obligations to FIE and posts collateral as security for its obligations. FIE accepts 10% of the losses, loss adjustment expenses and program expenses on a direct basis. In the remaining 5 states (Idaho, Montana, New Mexico, Utah and Wyoming), which were added effective March 1, 2023, losses in these states are 100 percent reinsured by Aleka pursuant to a reinsurance agreement.

Based on the results through March 31, 2023, inclusive of the existing and new agreements, FIE's share of the following were (in millions):

	2023	
Ceded Premiums Earned	\$	31.1
Recoveries		32.3
Expenses		2.4

Commercial Automobile Quota Share Reinsurance Agreement

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

Odyssey Homeowners and Specialty Line Quota Share Reinsurance Agreement

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

Catastrophe Bond

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

Litigation

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

Farmers Agency Force Deferred Compensation Plan

NOTES TO FINANCIAL STATEMENTS

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

Business Owned Life Insurance

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

Insurance-Company Owned Life Insurance

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

Affiliates Repurchase of Surplus Notes

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

Agents Subsidy Program

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

Additional Schedule P Data

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

D. Business Interruption Insurance Recoveries

None.

E. State Transferable and Non-transferable Tax Credits

None.

F. Subprime-Mortgage-Related Risk Exposure

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

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

NOTES TO FINANCIAL STATEMENTS

(3) FIE has the following direct exposure through other investments as of March 31, 2023:

	Actual Cost	Book Adjusted Carrying Value	Fair Value	Other-than- temporary impairment
a. Residential mortgage backed securities	\$ 3,135	\$ 3,137	\$ 3,065	-
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 3,135	\$ 3,137	\$ 3,065	\$

(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

Not applicable.

22. EVENTS SUBSEQUENT

Subsequent events have been considered through May 10, 2023, for these statutory financial statements, which were issued on May 15, 2023.

21st Century Advantage Company

On April 3, 2023, the 21st North America Insurance Company, a subsidiary of FIE, sold 100% of its ownership interest in the 21st Century Advantage Insurance Company to Continental Casualty Company, an Illinois domiciled company, for \$16.3 million, with an effective date of April 1, 2023. The sale was approved by the Minnesota department of insurance.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

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

(3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit

None.

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

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

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

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

(F) Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$86.0 million as of March 31, 2023, as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto, commercial multiple peril and workers compensation lines of insurance. This was partially offset by an increase in special property, fidelity and surety and other liability - occurrence 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 2023.

26. INTERCOMPANY POOLING ARRANGEMENTS

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

27. STRUCTURED SETTLEMENTS

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

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. HIGH DEDUCTIBLES

Not applicable.

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

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

None.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

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 MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 7,453,393,004	\$ 7,457,095,666
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)	\$ 7,453,393,004	\$ 7,457,095,666
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

STATEMENT AS OF MARCH 31, 2023 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.....
Allspring Global Investments	U.....
Clarion Partners	U.....
Barings LLC	U.....
MetLife Investment Management, LLC	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518	DWS Investment Management Americas, Inc.	CZ83K4EEE8QVCT3B128	U.S. Securities and Exchange Commission	NO.....
106442	Prudential Private Placement Investors LP. ....	.....	U.S. Securities and Exchange Commission	NO.....
104973	Allspring Global Investments	549300B3H21002L85190	U.S. Securities and Exchange Commission	NO.....
108803	Clarion Partners .....	.....	U.S. Securities and Exchange Commission	NO.....
106006	Barings LLC	ANDKRHQKPRRG4Q2KLR05	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 MARCH 31, 2023 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 MARCH 31, 2023 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	13,401,808	13,484,340	7,548,858	6,569,193	26,131,678	22,452,468
2. Alaska	AK	N						
3. Arizona	AZ	L	45,968,083	42,106,853	32,098,128	23,354,273	84,846,015	80,259,504
4. Arkansas	AR	L	12,115,478	11,704,503	11,430,093	5,369,168	21,652,753	14,944,866
5. California	CA	L	800,595,391	727,238,743	555,751,668	441,641,738	1,937,987,702	1,623,984,525
6. Colorado	CO	L	107,936,379	107,849,332	49,546,431	100,874,831	235,672,632	312,566,325
7. Connecticut	CT	L	145,682	154,310	50,988	7,744	251,317	137,146
8. Delaware	DE	L	317,055	1,826,417	301,769	363,116	2,422,071	1,408,244
9. District of Columbia	DC	L						
10. Florida	FL	L	20,859,878	24,346,349	16,751,873	12,099,156	78,649,588	64,001,717
11. Georgia	GA	L	79,771,922	240,320,098	78,021,931	53,090,295	325,840,026	221,599,562
12. Hawaii	HI	N						
13. Idaho	ID	L	12,064,000	8,344,328	6,238,760	4,980,345	18,077,298	15,031,531
14. Illinois	IL	L	30,318,199	32,633,491	18,633,809	21,289,692	69,796,508	65,206,089
15. Indiana	IN	L	8,634,569	13,818,230	6,968,670	4,034,323	23,886,965	18,495,229
16. Iowa	IA	L	4,809,251	5,341,173	3,042,402	2,028,675	10,655,408	9,102,059
17. Kansas	KS	L	16,490,208	16,031,198	5,605,925	6,490,006	17,752,777	19,109,453
18. Kentucky	KY	L	1,447,771	922,761	912,408	467,819	3,378,671	1,104,598
19. Louisiana	LA	L	1,144,769	676,792	445,726	210,056	1,220,303	593,676
20. Maine	ME	L	140,077	140,750	58,884	29,624	88,718	145,744
21. Maryland	MD	L	18,116,909	46,003,276	14,189,242	12,087,641	77,280,663	44,184,269
22. Massachusetts	MA	L					1	
23. Michigan	MI	L	35,736,313	37,845,256	32,280,673	26,534,427	676,280,591	667,118,509
24. Minnesota	MN	L	35,142,674	30,782,532	22,350,082	18,270,330	67,421,926	60,484,358
25. Mississippi	MS	L	299,950	242,789	182,300	110,132	423,217	181,741
26. Missouri	MO	L	32,583,748	44,039,254	19,495,680	17,596,699	66,867,092	58,971,110
27. Montana	MT	L	9,170,610	7,634,855	2,777,874	3,111,467	13,222,568	11,142,418
28. Nebraska	NE	L	7,744,152	8,723,423	4,137,530	3,183,829	14,000,160	11,918,690
29. Nevada	NV	L	73,638,068	151,611,562	44,262,522	37,929,323	229,146,181	161,869,046
30. New Hampshire	NH	L	5,114	5,110	150	(820)	3,195	3,071
31. New Jersey	NJ	L	9,675,272	10,960,750	6,800,928	7,363,739	60,610,838	68,902,686
32. New Mexico	NM	L	23,601,753	18,001,190	11,919,230	10,878,158	41,135,864	27,257,835
33. New York	NY	L	178,460	215,966	58,776	37,001	681,228	458,222
34. North Carolina	NC	L	(116)	181	(105)	(103)	1,360	3,354
35. North Dakota	ND	L	1,919,466	1,981,240	409,682	177,906	3,917,165	2,091,155
36. Ohio	OH	L	11,413,395	10,866,963	5,696,931	6,156,803	25,975,664	16,939,316
37. Oklahoma	OK	L	2,901,978	3,356,408	1,039,002	770,144	15,011,599	12,248,588
38. Oregon	OR	L	29,446,145	23,764,154	18,149,743	14,540,471	88,744,932	95,968,010
39. Pennsylvania	PA	L	18,773,157	92,440,968	13,948,225	16,705,856	107,331,859	92,481,093
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L	4,589,500	3,969,506	1,585,180	1,325,767	6,273,291	5,913,641
43. Tennessee	TN	L	16,512,963	16,446,411	12,233,971	8,450,201	36,411,099	27,700,783
44. Texas	TX	L	17,456,074	19,689,931	12,072,011	7,764,665	70,447,701	72,639,992
45. Utah	UT	L	32,181,354	16,504,709	8,059,824	8,817,353	27,669,604	24,240,909
46. Vermont	VT	L						
47. Virginia	VA	L	13,528,421	42,664,992	6,654,960	3,543,810	59,148,070	42,745,271
48. Washington	WA	L	9,762,670	9,771,038	4,343,802	5,878,902	42,045,811	38,970,896
49. West Virginia	WV	L	203,818	401,800	26,307	38,170	683,357	351,283
50. Wisconsin	WI	L	3,848,886	3,483,027	1,802,916	1,898,711	10,084,133	10,646,576
51. Wyoming	WY	L	8,869,184	8,101,241	2,666,685	2,055,386	9,330,518	10,108,506
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		1,573,460,439	1,856,448,197	1,040,552,443	898,126,021	4,608,460,118	4,035,684,063
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:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state..... 8

Explanation of basis of allocation of premiums by States, etc. Premiums are assigned to the States in which the risk is located.

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

Company	FEIN	NAIC	Domiciled	Ownership	%
10433 Ella Blvd, LLC	83-0877980	N/A	DE	Mid-Century Insurance Company	100.00000
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
14001 Rosencrans Avenue, LLC	84-2794277	N/A	DE	Farmers Insurance Exchange	100.00000
145 Great Road, LLC	81-4674724	N/A	DE	Mid-Century Insurance Company	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Advantage Insurance Company	22-3398993	25232	MN	21st Century North America Insurance Company	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance and Financial Services, Inc.	51-0283170	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2475 Mill Center Parkway, LLC	92-1475501	N/A	DE	Farmers Insurance Exchange	100.00000
2501 East Valley Road, LLC	82-2666461	N/A	DE	Fire Insurance Exchange	100.00000
280 Riverside Parkway, LLC	92-1508649	N/A	DE	Farmers Insurance Exchange	100.00000
3049 East Washburn Road, LLC	88-4349711	N/A	DE	Farmers Insurance Exchange	100.00000
3195 East Washburn Road, LLC	92-1207495	N/A	DE	Farmers Insurance Exchange	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
3900 Indian Avenue, LLC	81-2487862	N/A	DE	Farmers Insurance Exchange	100.00000
4345 Hamilton Mill Road, LLC	92-1554532	N/A	DE	Farmers Insurance Exchange	100.00000
460 Gibraltar Drive, LLC	81-4365602	N/A	DE	Truck Insurance Exchange	100.00000
475 Riverside Parkway, LLC	92-1590378	N/A	DE	Mid-Century Insurance Company	100.00000
5401 Wiles Road LLC	47-2591947	N/A	FL	Mid-Century Insurance Company	100.00000
600 Riverside Parkway, LLC	81-1746692	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	OH	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 10)	
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Services Insurance Agency	95-6048990	N/A	CA	Truck Insurance Exchange	100.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Express Insurance Agency, Inc.	38-2505922	N/A	MI	FCOA, LLC	100.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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"

**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 Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 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
Boxx Insurance LLC	87-3332812	N/A	FL	Boxx Insurance Inc.	100.00000
Boxx Services PTE Limited		N/A	SGP	Boxx Insurance Inc.	100.00000
Boxx Cyber Services Middle East Ltd		N/A	ARE	Boxx Insurance Inc.	100.00000
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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	25.00000
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
Eritage S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung für Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Groewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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
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
Protector Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
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 OPPCI Fonds	100.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldtthafen 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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Asistencia 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
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
Travel Insurance Services Canada Inc.		N/A	CAN	World Travel Protection Canada Inc.	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 Asistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Unviversal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykilliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
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. - Sociod	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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich 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 Global Ventures MGA Solutions (SA)		N/A	BEL	Zürich Versicherungs-Gesellschaft AG	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 Immobilienreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilienreuhand (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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
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 l	100.00000
Zurich Ireland Master Trustee Designated Activity Company		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L. - Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance 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	32.46000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	67.54000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P., S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - 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, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technical Development (China) Limited		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

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociad	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 MARCH 31, 2023 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	83-0877980				10433 Ella Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-3606914				11930 Narcoossee Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	00000	86-3957205				12225 NE 60th Way, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	84-2794277				14001 Rosencrans Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-4674724				145 Great Road, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	47-3820947				17885 Von Karman, LLC	CA	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-2860816				201 Railroad Ave, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
							21st Century North America Insurance Company								
0069	Farmers Insurance Group	25232	22-3398993				21st Century Advantage Insurance Company	MN	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	PA	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
							21st Century Insurance and Financial Services, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	YES	
0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	CA	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	95-1935264				21st Century Insurance Group	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	YES	
							21st Century North America Insurance Company								
0069	Farmers Insurance Group	32220	13-3333609					NY	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
							21st Century North America Insurance Company								
0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	NJ	DS	Company	Ownership	100.000	Farmers Insurance Exchange	NO	
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	NO	
		00000	92-1475501				2475 Mill Center Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-2666461				2501 East Valley Road, LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Fire Insurance Exchange	NO	
		00000	92-1508649				280 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	88-4349711				3049 East Washburn Road, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	92-1207495				3195 East Washburn Road, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-0741455				384 Santa Trinita Ave LLC	DE	DS	Fire Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-2487862				3900 Indian Avenue, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	92-1554532				4345 Hamilton Mill Road, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-4365602				460 Gibraltar Drive, LLC	DE	DS	Truck Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	92-1590378				475 Riverside Parkway, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	47-2591947				5401 Wiles Road LLC	FL	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	81-1746692				600 Riverside Parkway, LLC	DE	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	TX	DS	21st Century Insurance Group	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc.	HI	DS	Farmers Insurance Hawaii, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Farmers Insurance Exchange	Ownership	42.000	Farmers Insurance Exchange	YES	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	YES	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	YES	
		00000	13-3994449				Bristol West Holdings, Inc.	DE	DS	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	YES	
0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	OH	DS	Coast National Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
							Bristol West Insurance Services of California, Inc.	CA	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
							Bristol West Insurance Services, Inc. of Florida	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	MI	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	85-0919338				BWIS of Nevada, Inc.	NV	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	
0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
		00000	76-0543593				Coast National General Agency, Inc.	TX	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	

STATEMENT AS OF MARCH 31, 2023 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	00000 25089	33-0246699 33-0246701				Coast National Holding Company Coast National Insurance Company	CA CA	DS DS	Bristol West Holdings, Inc. Coast National Holding Company	Ownership Ownership	100.000 100.000	Farmers Insurance Exchange Farmers Insurance Exchange	NO NO	
0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	IL	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	IL	DS	Economy Fire & Casualty Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	
0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	RI	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	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	NO	
0069	Farmers Insurance Group	00000	77-0530616				Farmers Financial Solutions, LLC	NV	DS	FFS Holding, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
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	YES	
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	NO	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Farmers Insurance Exchange	Ownership	70.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	AZ	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Fire Insurance Exchange	Ownership	6.700	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	ID	DS	Truck Insurance Exchange	Ownership	13.300	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	OR	DS	Truck Insurance Exchange	Ownership	20.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	
0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	WA	DS	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Farmers Insurance Exchange	Ownership	90.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	KS	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	CA	RE	See Note 1	Other		Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	OH	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	00000	05-0476998				Farmers Lloyds, Inc.	TX	DS	Farmers Property and Casualty Insurance Company	Ownership	100.000	Farmers Insurance Exchange	YES	
0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	TX	IA	See Note 12	Attorney In Fact		Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	IL	DS	Illinois Farmers Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	RI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	00000	95-6048990				Farmers Services Insurance Agency	CA	DS	Truck Insurance Exchange	Ownership	100.000	Truck Insurance Exchange	NO	
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	NO	
0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	TX	IA	See Note 2	Management		Farmers Insurance Exchange	NO	
0069	Farmers Insurance Group	00000	27-0342907				FCOA, LLC	DE	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	YES	
0069	Farmers Insurance Group	00000	77-0530617				FFS Holding, LLC	NV	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	YES	
0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	CA	IA	See Note 3	Other		Farmers Insurance Exchange	NO	

STATEMENT AS OF MARCH 31, 2023 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	29254	38-1721730				Foremost County Mutual Insurance Company	TX	IA	See Note 4	Management		Farmers Insurance Exchange	NO	
		00000	38-2505922				Foremost Express Insurance Agency, Inc.	MI	DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	MI	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	TX	IA	See Note 5	Management		Farmers Insurance Exchange	NO	
.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	NO	
.0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	MI	DS	Michigan	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	65-1142050				GP, LLC	DE	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	HI	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	YES	
.0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	IL	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	Bristol West Holdings, Inc.	Ownership	99.900	Farmers Insurance Exchange	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	DS	GP, LLC	Ownership	0.100	Farmers Insurance Exchange	NO	
		00000	38-236672				Kraft Lake Insurance Agency, Inc.	MI	DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	85-2377860				MC Maple Tree, LLC	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Farmers Insurance Exchange	Ownership	80.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Fire Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	CA	DS	Truck Insurance Exchange	Ownership	10.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	TX	DS	Farmers Insurance Exchange	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.000	Fire Insurance Exchange	NO	
.0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.000	Fire Insurance Exchange	NO	
.0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	FL	DS	Bristol West Holdings, Inc.	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	TX	DS	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	DE	DS	Mid-Century Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
		00000	83-3256280				Toggle Services, LLC	DE	DS	Toggle Insurance Company	Ownership	100.000	Farmers Insurance Exchange	NO	
.0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	CA	IA	See Note 6	Other			NO	
		00000	74-1593853				Western Star Insurance Services, Inc.	TX	DS	FOA, LLC	Ownership	100.000	Farmers Insurance Exchange	NO	
	***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				3PF Holdings, LLC	DE	OTH	ZSF/Dallas Tower LLC	Ownership	63.770	Zurich Insurance Group Ltd.	NO	11
		00000					Access Franchise Management Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ACN 000 141 051 Ltd.	AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Afterland Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					AG Haus der Wirtschaft	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	NO	11
		00000					Allied Dunbar Assurance plc	GBR	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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					Allied Dunbar Provident plc	.GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Allied Zurich Holdings Limited	.JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Allied Zurich Limited	.GBR	OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				American Guarantee and Liability Insurance Company	.NY	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
.0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	.IL	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000					Applyhere Pty Ltd	.AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Ashdale Land and Property Company Limited	.GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Asistbras S/A Assistência ao Viajante	.BRA	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistance Online (China) Co Ltd	.CHN	OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistancee Online HK Ltd	.HKG	OTH	Assistancee Online HK Ltd	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistancee Online HK Ltd	.HKG	OTH	Assistancee Online Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistancee Online Pte. Ltd	.SGP	OTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ASTIS Holdings Limited	.AUS	OTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-4851720				Aust Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					autoSense AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	NO	11
		00000					Ballykilliane Holdings Limited	.IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	.ESP	OTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Societ	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	.ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Servicios Auxiliares De Seguros, S.L	.ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Vida S.A. de Seguros y Reaseguros	.ESP	OTH	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Societ	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Benefit Finance Partners, L.L.C.	.DE	OTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4097988				BFP Securities LLC	.DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP Manager, Inc	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	.DE	OTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Insurance Australia Pty Ltd	.AUS	OTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Insurance Limited	.IRL	OTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Capital L.P.	.BMU	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Micro Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Microinsurance, Inc.	.DE	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bonus Pensionskassen Aktiengesellschaft	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	NO	11
		00000					BONUS Vorsorgekasse AG	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2289489				BOS Apt 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2445859				BOS Apt 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2483669				BOS Office 3, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	37-1849541				BOS Office 4, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4684158				BOS Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Insurance Inc.	.CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11
		00000	87-3332812				Boxx Insurance LLC	.FL	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Services PTE Limited	.SGP	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Cyber Services Middle East Ltd	.ARE	NIA	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bright Box Europe S.A.	.CHE	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bright Box HK Limited	.CHN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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					Bright Box Hungary KFT	.HUN	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bristlecourt Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					brokerbusiness.ch AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Insurance Company Ltd, Bermuda Branch	.BMU	OTH	Zurich Insurance Company Ltd, Bermuda Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cayley Aviation Ltd.	.BMU	OTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Celta Assistance SL	.ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	.DE	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	.MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	.BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Centre Solutions (Bermuda) Limited	.BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	.BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	32-0616217				Charlotte Industrial 2, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	88-0601732				Charlotte Industrial 3, LLC	.DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	30-1113235				Charlotte Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	38-3988749				CHI APT 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4429730				CHI IND 1, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	87-2430690				CHI IND 6, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Chilena Consolidada Seguros de Vida S.A.	.CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	NO	11
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	.CHL	OTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	7.405	Zurich Insurance Group Ltd.	NO	11
		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.	NO	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.	NO	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.	NO	11
		00000					Concisa Vorsorgeberatung und Management AG	.AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Concourse Skelmersdale Limited	.GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More (NZ) Limited	.NZL	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Asia Pte. Ltd	.SGP	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Australia Pty Ltd	.AUS	OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Finance Pty Limited	.AUS	OTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Group Limited	.AUS	OTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Holdings Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Holdings USA Inc.	.DE	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Inc.	.DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Insurance Services Limited	.GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Insurance Services Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Bloomington) Lender, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000	87-4778868				CREC (Dallas) Lender, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Durham), LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Hagerstown) Lender, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Hagerstown) Owner, LLC	.MD	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Las Vegas), LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Sioux Falls) Lender, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Sioux Falls) Owner, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Sioux Falls), LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cursud N.V.	.ANT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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					Customer Care Assistance Pty Ltd	.AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Customer Care Holdings Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Customer Care Pty Ltd	.AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					DA Deutsche Allgemeine Versicherung Aktiengesellschaft	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Dallas Office MGP Manager, Inc.	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Dallas Office MGP, LLC	.DE	OTH	Dallas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	NO	11
		00000					Dallas Office MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	11
		00000					Dallas Tower LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	11
		00000					Davidson Trahaire Corpsych (Singapore) Pte. Limited	.SGP	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	OTH	Applyhere Pty Ltd	Ownership	35.000	Zurich Insurance Group Ltd	NO	11
		00000					Davidson Trahaire Corpsych Pty Ltd	.AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	65.000	Zurich Insurance Group Ltd	NO	11
		00000					Davidson Trahaire Holding Pty Ltd	.AUS	OTH	DTC Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					DB Vita S.A.	.LUX	OTH	Deutscher Herold Aktiengesellschaft	Ownership	25.000	Zurich Insurance Group Ltd	NO	11
		00000	82-2833981				DC Retail 1, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	84-3610066				DEN Industrial 1, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000					DEN Industrial 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Dentolo Deutschland GmbH	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Derimed S.A.	.ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	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	NO	11
		00000					Deutscher Herold Aktiengesellschaft	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	79.826	Zurich Insurance Group Ltd	NO	11
		00000					Deutscher Pensionsfonds Aktiengesellschaft	.DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	74.900	Zurich Insurance Group Ltd	NO	11
		00000					Deutsches Institut für Altersvorsorge GmbH	.DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	22.000	Zurich Insurance Group Ltd	NO	11
		00000					DIG GmbH	.DEU	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Digital Insurance Group B.V.	.NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd	NO	11
		00000					DTC Australia Pty Ltd	.AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					DTC Bidco Pty Ltd	.AUS	OTH	DTC Holdco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					DTC Holdco Pty Ltd	.AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					DTC NZ Bidco Limited	.NZL	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Dunbar Assets Ireland	.IRL	OTH	ZCM Asset Holding Company (Bermuda) Limited	Ownership	0.000	Zurich Insurance Group Ltd	NO	11
		00000					Dunbar Assets Ireland	.IRL	OTH	Zurich Finance Company Ltd	Ownership	0.037	Zurich Insurance Group Ltd	NO	11
		00000					Dunbar Assets plc	.GBR	OTH	Dunbar Assets Ireland	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Dusfal S.A.	.URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star (Leasing) Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star European Life Assurance Company Limited	.IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star Group Services Limited	.GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star Holding Company of Ireland	.IRL	OTH	Zurich Assurance Ltd	Ownership	0.001	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star Holding Company of Ireland	.IRL	OTH	Zurich Assurance Ltd	Ownership	99.999	Zurich Insurance Group Ltd	NO	11
		00000					Eagle Star Holdings Limited	.GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd	YES	11
		00000					Eagle Star Securities Limited	.GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Edilspettacolo SRL	.ITA	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	35.712	Zurich Insurance Group Ltd	NO	11
.0212	Zurich U.S. Insurance Pool Group	21326	47-6022701				Empire Fire and Marine Insurance Company	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
.0212	Zurich U.S. Insurance Pool Group	21334	73-6091717				Empire Indemnity Insurance Company	.OK	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11

STATEMENT AS OF MARCH 31, 2023 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					Employee Services Limited	.GBR	OTH	Allied Dunbar Financial Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Endsleigh Financial Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Endsleigh Pension Trustee Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Eritage S.A.	.URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ES Plympton Nominee 1 Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ES Plympton Nominee 2 Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Euclid KY Annex, LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Euclid Office LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Euclid Warehouses LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Euroamérica Administradora General de Fondos S.A.	.CHL	OTH	Chilena Consolidada Seguros de Vida S.A. Zurich Insurance plc Niederlassung für	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Extremus Versicherung-Aktiengesellschaft	.DEU	OTH	Deutschland	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000	45-3561769				Farmers Family Fund	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	95-0725935				Farmers Group, Inc.	.NV	OTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	NO	10
		00000	95-0725935				Farmers Group, Inc.	.NV	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	NO	10
.0212	Zurich Ins Group		46-4261000				Farmers Life Insurance Company of New York	.NY	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0212	Zurich Ins Group	63177	91-0335750				Farmers New World Life Insurance Company	.WA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0212	Zurich Ins Group	10873	95-4650862				Farmers Reinsurance Company	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Farmers Services Corporation	.NV	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Farmers Underwriters Association	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
.0212	Zurich U.S. Insurance Pool Group	39306	13-3046577				Fidelity and Deposit Company of Maryland	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					FIG Holding Company	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					FIG Leasing Co., Inc.	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	95-2670247				Fire Underwriters Association	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Fitsense Insurance Services Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	OTH	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.	NO	11
		00000					Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	.BOL	OTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	NO	11
		00000	83-1572480				FX Insurance Agency Hawaii, LLC	.HI	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000	35-2281892				FX Insurance Agency, LLC	.DE	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					General Surety & Guarantee Co Limited	.GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Groewood Property Holdings Limited	.GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG	.DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11
		00000					Halo Holdco Limited	.GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Halo Holdco Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Halo Insurance Services Limited	.GBR	OTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Halo Insurance Services Pty Ltd	.AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Havkcentral Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Healthsite Proprietary Limited	.ZAF	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Healthlogix Pty Ltd	.AUS	OTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Healthlogix Tecnologia Eireli	.BRA	OTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Herengracht Investments B.V.	.DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-2975161				HOU IND 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-2984834				HOU IND 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					HOU IND 3, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Independence Center Realty L.P.	.DE	OTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	NO	11
		00000					INNATE, Inc.	.DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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					Insite Holdings Pty Ltd	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					INTEGRA Versicherungsdienst GmbH	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Intelligent Technologies OÜ	.EST	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					International Travel Assistance S.A.	.PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones Suizo Chilena S.A.	.CHL	OTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones Suizo Chilena S.A.	.CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	NO	11
							Zurich Lebensversicherungs-Gesellschaft AG								
		00000					Inversiones Suizo-Argentina S.A.	.ARG	OTH		Ownership	5.004	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones Suizo-Argentina S.A.	.ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones Suizo America Dos Limitada	.CHL	OTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones ZS America SpA	.CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Inversiones ZS America Tres SpA	.CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Irish National Insurance Company p.l.c.	.IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Isis S.A.	.ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd	NO	11
		00000					Isis S.A.	.ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd	NO	11
		00000					Kansas City Office LP	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	11
		00000					Kansas Office MGP Manager, Inc.	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Kansas Office MGP, LLC	.DE	OTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd	NO	11
		00000					Kansas Office MGP, LLC	.DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd	NO	11
		00000					Karvat Cover-More Assist. Pvt Ltd.	.IND	OTH	Cover-More Asia Pte. Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Kennet Road 1 UK Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Kennet Road 2 UK Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Klare Corredora de Seguros S.A.	.CHL	OTH	Zurich Insurance Mobile Solutions AG	Ownership	50.000	Zurich Insurance Group Ltd	NO	11
		00000					Knip (Deutschland) GmbH	.DEU	OTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Knip AG	.CHE	OTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd	NO	11
		00000					Komparu B.V.	.NLD	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Kono Insurance Limited	.HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	88-1615240				LA Apt. 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	36-4877375				LA Industrial 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	85-3842785				LA Industrial 2, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	88-3063378				LA Industrial 4, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	47-1325180				LA Retail 1 LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Manon Vision Co., Ltd.	.THA	OTH	Centre Solutions (Bermuda) Limited	Ownership	0.001	Zurich Insurance Group Ltd	NO	11
		00000					Manon Vision Co., Ltd.	.THA	OTH	Zurich Finance Company Ltd	Ownership	0.001	Zurich Insurance Group Ltd	NO	11
		00000					Manon Vision Co., Ltd.	.THA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd	NO	11
		00000					MEATPACKING B.V.	.NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Medidata AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.852	Zurich Insurance Group Ltd	NO	11
		00000					MI Administrators, LLC	.DE	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	81-3346909				Miami Industrial 2, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	10
		00000	38-4002060				Miami Office 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	35-2567170				MIAMI OFFICE 3, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	61-1852255				Miami Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Minas Brasil Promotora de Servicos S/A	.BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Minerva Science Limited	.GBR	OTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000	30-1003542				MSP APT 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					My Policy Limited	.GBR	OTH	Project Policy Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd	NO	11
		00000					Nashville Apt. 1, LLC	.DE	OTH	American Zurich Insurance Company	Ownership	0.000	Zurich Insurance Group Ltd	NO	11

STATEMENT AS OF MARCH 31, 2023 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	30-1004249				Nashville Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Navigators and General Insurance Company Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Nearheath Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-1071415				NY Industrial 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Oak Underwriting plc	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath General Insurance Pty Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath Life Australia Holdings Pty Ltd	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath Life Limited	AUS	OTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Orange Stone Company	IRL	OTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Orion Rechtsschutz-Versicherung AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.	NO	11
		00000					Parcelgate Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Perils AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.	NO	11
		00000					Perunsel S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	NO	11
		00000					PFS Pension Fund Services AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd.	NO	11
		00000	35-2553880				Philly Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Philly Office Land, LLC	DE	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-1392591				POR Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4067157				POR Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Prime Corporate Psychology Pty Ltd	AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Project Policy Bidco Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	20.000	Zurich Insurance Group Ltd.	NO	11
		00000					Protektor Lebensversicherungs-AG	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	5.158	Zurich Insurance Group Ltd.	NO	11
		00000					PT Asuransi Adira Dinamika Tbk	IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	NO	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	NO	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	NO	11
		00000					PT Zurich Topas Life	IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	NO	11
		00000					R3 FL Holdings, LLC	FL	OTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	88-3031830				Raleigh Office 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Raleigh/Durham Offices, L.P.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					RE Curve Holding B.V.	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant Espana S.L.	ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant GmbH Garantiesysteme	DEU	OTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant Versicherung Aktiengesellschaft	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Research Triangle MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Research Triangle Office MGP, LLC	DE	OTH	Research Triangle MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Research Triangle Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Baume S.C.I	FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Holding France	FRA	OTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Holding S.a.r.l.	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Mauchamps	FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Vilette	FRA	OTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-Aurea-ZDHL S.C.S.	LUX	OTH	REX-ZDHL GP S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-De Baak B.V.	NLD	OTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-Germany-ZDHL S.C.S	LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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					REX-Humboldtthafen Verwaltungs GmbH	.DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Rex-Spain-ZDHL S.L.	.ESP	OTH	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-The East S.à.r.l.	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	94.800	Zurich Insurance Group Ltd.	NO	11
		00000					REX-ZDHL GP S.a.r.l.	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-ZDHL S.C.S. SICAV-SIF	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Rock Inne Vastgoed B.V.	.NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000					Rokin 21 B.V.	.NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Rokin 49 B.V.	.NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Roxana Vastgoed B.V.	.NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	39039	41-1375004				Rural Community Insurance Company	.MN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	61-1791237				San Diego Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Rio Seguros S.A.	.ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Rio Seguros S.A.	.ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Seguros Sociedad Anónima	.URY	OTH	Zurich Santander Insurance America, S.L. Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Saudi National Insurance Company	.BHR	OTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-3060914				SEA APARTMENT 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Serviaide, S.A. - Sociedad Unipersonal	.ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Servizurich S.A. - Sociedad Unipersonal	.ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-1153493				SF Apt 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	75-2195089				Special Insurance Services, Inc.	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Speigelhof Vastgoed B.V.	.DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Springboard Health and Performance Pty Ltd	.AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Springworks International AB	.SWE	OTH	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich U.S. Insurance Pool Group	26387	52-0981481				Steadfast Insurance Company	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Steadfast Santa Clarita Holdings LLC	.DE	OTH	Steadfast Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Stratos Limited	.NZL	OTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	NO	11
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	NO	11
		00000					TDG Tele Dienste GmbH	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Tennysen Insurance Limited	.GBR	OTH	Zurich Holdings (UK) Limited Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					The Liverpool Reversionary Company Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-3839542				The Zurich Services Corporation	.IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					TopReport Schadenbesichtigungs GmbH	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft Travel Ace Internacional de Servicios S.A.	Ownership	14.286	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Chile S.A.	.CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Chile S.A.	.CHL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Internacional de Servicios S.A.	.URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Assist Pty Limited	.AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Insurance Partners Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Insurance Services Canada Inc.	.CAN	OTH	World Travel Protection Canada Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travellex Insurance Services Limited	.DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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	95-2670330				Truck Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10
		00000					Turegum Immobilien AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Universal Assistance Assistencia Ao Viajante Ltda	BRA	OTH	Perunsel S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	YES	11
		00000					Universal Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	YES	11
		00000					Universal Assistance S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
0212	Zurich U.S. Insurance Pool Group	41181	43-1249228				Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Universal Underwriters of Texas Insurance Company	IL	OTH	Universal Underwriters Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
0212	Zurich U.S. Insurance Pool Group	40843	36-3139101				Universal Underwriters Service Corporation	MO	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	43-1269296				Universal Assistance Inc.	FL	OTH	Universal Assistance S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000	26-1282208				Vehicle Dealer Solutions, Inc.	FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Winchester Land, LLC	FL	OTH	R3 FL Holdings, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Winn-Dixie MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Wohnen H3B Humboldthafen GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11
		00000					World Travel Protection Canada Inc.	CAN	OTH	Zurich Canadian Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					World Wide Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Wrightway Underwriting Limited	IRL	OTH	Ballykilliane Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Z flex Gesellschaft fur Personaldienstleistungen mbH	DEU	OTH	Zurich Structured Finance, Inc. (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZCM (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZCM Asset Holding Company (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZCM Matched Funding Corp.	CYM	OTH	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	20-5900744				ZFUS Services, LLC	DE	OTH	Zurich Holding Company of America, Inc. Zurich Legacy Solutions Services (UK)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZGEE14 Limited	GBR	OTH	Zurich Lebensversicherungs-Gesellschaft AG Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZLS Aseguradora de Colombia S.A	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	NO	11
		00000					ZLS Aseguradora de Colombia S.A	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	NO	11
		00000	02-0802795				ZNA Services, LLC	DE	OTH	ZFUS Services, LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF / Office NV, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex, LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Bloomington, LLC	DE	OTH	Bloomington Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C1 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C1 MGP, LLC	DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C1 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C2 MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C2 MGP, LLC	DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/C2 MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Dallas Tower, LLC	DE	OTH	Dallas Tower LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Kansas, LLC	DE	OTH	Kansas City Office LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZSF/Land Parcels LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

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STATEMENT AS OF MARCH 31, 2023 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				ZSF/Research Gateway, LLC	DE	OTH	Raleigh/Durham Offices, L.P.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ZSF/WD Fitzgerald, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ZSF/WD Hammond, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ZSF/WD Jacksonville, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ZSF/WD Opa Locka, LLC	DE	OTH	Euclid Warehouses LP	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	36-3096373			ZSPH LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ZSG Kfz-ZulassungsservicegesmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich - Companhia de Seguros Vida S.A.	PRT	OTH	Zurich Vida, Companhia de Seguros y Reaseguros, S.A. - Sociod	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich (Scotland) Limited Partnership	GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Advice Network Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Compania de Sefuros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich AFIN Mexico, S.A. DE C.V.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11	
		00000	04-3126497			Zurich Agency Services Inc	IA	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	86-1164252			Zurich Alternative Asset Management, LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich America Latina Serviços Brasil Ltda.	BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	YES	11	
		00000				Zurich America Latina Serviços Brasil Ltda.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	NO	11	
.0212	Zurich U.S. Insurance Pool Group	16535	36-4233459			Zurich American Insurance Company	NY	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
.0212	Zurich U.S. Insurance Pool Group	27855	36-2781080			Zurich American Insurance Company of Illinois	IL	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
.0212	Zurich Ins Group	90557	36-3050975			Zurich American Life Insurance Company	IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
.0212	Zurich Ins Group	14178	27-4746162			Zurich American Life Insurance Company of New York	NY	OTH	Zurich American Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Argentina Cia. de Seguros S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.	NO	11	
		00000	AA-2130022			Zurich Argentina Cia. de Seguros S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.	NO	11	
		00000	AA-2130022			Zurich Argentina Compañía de Seguros de Retiro S.A.	ARG	OTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Argentina Compañía de Seguros de Retiro S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Aseguradora Argentina S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi	ARG	OTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Assurance Ltd	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Assure Australia Pty Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Australia Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	AA-1930995			Zurich Australian Insurance Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	

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STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Australian Insurance Properties Pty Limited	.AUS.	OTH.	Zurich Australia Limited	Ownership	40.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Australian Insurance Properties Pty Limited	.AUS.	OTH.	Zurich Australian Insurance Limited	Ownership	60.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Australian Property Holdings Pty Ltd	.AUS.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Bank International Limited	.GBR.	OTH.	Universal Assistance Chile S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4186554				Zurich Benefit Finance LLC	.DE.	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU.	OTH.	Zurich IT Service AG Niederlassung fur Deutschland	Ownership	82.617	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	.DEU.	OTH.	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership	17.383	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Brasil Capitalizacao S.A	.BRA.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Brasil Companhia de Seguros	.BRA.	OTH.	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Building Control Services Limited	.GBR.	OTH.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Canadian Holdings Limited	.CAN.	OTH.	Zurich Insurance Company Ltd, Canadian Branch	Ownership	68.819	Zurich Insurance Group Ltd.	NO	11
		00000			0001028769		Zurich Canadian Holdings Limited	.CAN.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	31.181	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Capital Markets Inc.	.DE.	OTH.	ZCM (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Capital Markets Securities Inc.	.DE.	OTH.	Zurich Capital Markets Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Commercial Services (Europe) GmbH	.DEU.	OTH.	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Community Trust (UK) Limited	.GBR.	OTH.	Zurich Financial Services (UKISA) Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Community Trust (UK) Limited	.GBR.	OTH.	Zurich Financial Services (UKISA) Nominees Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG.	OTH.	Inversiones Suizo-Argentina S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Compania de Reaseguros Argentina S.A.	.ARG.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Compania de Seguros, S.A.	.MEX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	99.883	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Corredora de Bolsa S.A.	.CHL.	OTH.	Inversiones Suizo Chilena S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Corredora de Bolsa S.A.	.CHL.	OTH.	Zurich Investments Chile S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Customer Active Management, d.o.o.	.SVN.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000	36-4412924				Zurich CZI Management Holding Ltd.	.DE.	OTH.	Zurich Global Investment Management Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU.	OTH.	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	.DEU.	OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11
		00000	95-4773780				Zurich E&S Insurance Brokerage, Inc.	.CA.	OTH.	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Employment Services Limited	.GBR.	OTH.	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Engineering Inspection Services Ireland Limited	.IRL.	OTH.	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Eurolife S.A.	.LUX.	OTH.	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	90.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Eurolife S.A.	.LUX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	10.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA.	OTH.	Universal Underwriters Service Corporation	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-0053640				Zurich F&I Reinsurance T&C Limited	.TCA.	OTH.	Zurich Agency Services Inc.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Fianzas Mexico, S.A.DE C.V.	.MEX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Finance (Australia) Limited	.AUS.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Finance (Ireland) DAC	.IRL.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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 Finance (UK) plc	.GBR	OTH	Zurich Financial Services (UKISA) Limited Zurich Financial Services (UKISA) Nominees Limited	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Finance (UK) plc	.GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Finance Company Ltd	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (Isle of Man) Group Services Limited	.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (Isle of Man) Holdings Limited	.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (Isle of Man) Insurance Manager Lt	.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (UKISA) Limited	.GBR	OTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (UKISA) Limited	.GBR	OTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services (UKISA) Nominees Limited	.GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1930995				Zurich Financial Services Australia Limited	.AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services EUB Holdings Limited	.IRL	OTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services EUB Holdings Limited	.IRL	OTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Financial Services UK Pension Trustee Limited	.GBR	OTH	Zurich Financial Services (UKISA) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Finanz-Gesellschaft AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich General Insurance Company (China) Limited	.CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich General Insurance (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich General Insurance Malaysia Berhad	.MYS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich General Partner (Scotland) Ltd	.GBR	OTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich General Takaful Malaysia Berhad	.MYS	OTH	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	OTH	Zurich Compañía de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich GL Servicios Mexico, S.A. de C.V.	.MEX	OTH	Zurich Vida, Compañía de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Global Corporate UK Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	04-3729755				Zurich Global Investment Management Inc.	.DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-3190947				Zurich Global, Ltd.	.BMU	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Global Ventures MGA Solutions (SA)	.BEL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Group Pension Services (UK) Ltd	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich GSG Limited	.GBR	OTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich GSH Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-3096373				Zurich Holding Company of America, Inc.	.DE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Holding Ireland Limited	.IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Holdings (UK) Limited	.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Immobilien (Deutschland) AG & Co. KG	.DEU	OTH	Zurich Immobilienreuhand (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	.AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Immobilienreuhand (Deutschland) GmbH	.DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Insurance Company (U.K.) Limited	.GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Insurance Company Escritorio de Representacao no Bras	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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 Insurance Company Ltd., Representative Office Buenos Aires	.ARG.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000			0001127799	SIX Swiss Exchange	Zurich Insurance Group Ltd.	.CHE	OTH.	Board of Directors	Board		Shareholders	NO	
		00000					Zurich Insurance Holdings (Hong Kong) Limited	.HKG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Insurance Malaysia Berhad	.MYS	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1780059				Zurich Insurance plc	.IRL	OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	NO	7
		00000	AA-1780059				Zurich Insurance plc	.IRL	OTH.	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	NO	7
		00000	AA-1780059				Zurich Insurance plc	.IRL	OTH.	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	NO	7
		00000					Zurich Insurance plc, Representative Office Buenos Aires	.ARG.	OTH.	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Intermediary Group Limited	.GBR	OTH.	Zurich Financial Services (UKISA) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Intermediary Group Limited	.GBR	OTH.	Zurich Financial Services (UKISA) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1120018				Zurich International (UK) Limited	.GBR	OTH.	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich International Life Limited	.GBR	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich International Pensions Administration Limited	.IMN	OTH.	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Invest AG	.CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Invest ICAV	.IRL	OTH.	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Invest ICAV	.IRL	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Investment Management Limited	.AUS	OTH.	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Investment Services Limited	.BMU	OTH.	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Investments Life S.p.A.	.ITA	OTH.	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Ireland Master Trustee Designated Activity Company	.IRL	OTH.	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Italy S.p.A.	.ITA	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	OTH.	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich JVCompany Servicios Mexico, S.A. DE C.V.	.MEX	OTH.	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Kunden Center GmbH	.DEU	OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	26-0530367				Zurich Latin America Corporation	.FL	OTH.	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin America Holding S.L. - Sociedad Unipersonal	.ESP	OTH.	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin American Services S.A.	.ARG	OTH.	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Latin American Services S.A.	.ARG	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Lebensversicherungs-Gesellschaft AG	.CHE	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Legacy Solutions Services (UK) Limited	.GBR	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000					Zurich Life Assurance plc	.IRL	OTH.	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Insurance (Hong Kong) Limited	.HKG	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Insurance Company Ltd., Representative office Buenos Aires	.ARG	OTH.	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Life Preparatory Japan Co. Ltd.	.JPN	OTH.	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Livell Services and Solutions AG	.CHE	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 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 Management (Bermuda) Ltd	.BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Management Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Minas Brasil Seguros S.A.	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Ireland Limited	.IRL	OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Ireland Limited	.IRL	OTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pension Trustees Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pensions Management Limited	.GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Pensionskassen-Beratung AG	.CHE	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Professional Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Project Finance (UK) Limited	.GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Properties Pty Limited	.AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Properties Pty Limited	.AUS	OTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Property Services Malaysia Sdn Bhd	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-0165071				Zurich Realty, Inc.	.MD	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Rechtsschutz-Schadenservice GmbH	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Resseguradora Brasil S.A.	.BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Resseguradora Brasil S.A.	.BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Risk Management Services (India) Private Limited	.IND	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Risk Management Services (India) Private Limited	.IND	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Rückversicherungs-Gesellschaft AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	.DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Odonto LTDA.	.BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Odonto LTDA.	.BRA	OTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros e Previdência S.A.	.BRA	OTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Brasil Seguros S.A.	.BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Holding (Spain), S.L.	.ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Holding Dos (Spain), S.L.	.ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Insurance America, S.L.	.ESP	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Argentina S.A.	.ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros de Vida Chile S.A.	.CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Generales Chile S.A.	.CHL	OTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Santander Seguros Mexico, S.A.	.MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11

12.15

STATEMENT AS OF MARCH 31, 2023 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 Santander Seguros Mexico, S.A.	.MEX	OTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Schweiz Services AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Seguros Ecuador, S.A.	.ECU	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Service GmbH	.DEU	OTH	Zurich Versicherungs-Aktiengesellschaft Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Australia) Pty Limited	.AUS	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zürich Versicherungs-Gesellschaft AG AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	Ownership	0.003	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Pensiones, E.G.F.P. S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Seguros y Reaseguros S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Sociad	Ownership	2.816	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services Company (Pty) Ltd	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	35-2546417				Zurich Services US, LLC	.DE	OTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	35-2546417				Zurich Services US, LLC	.DE	OTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	OTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	.ESP	OTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Shared Services S.A.	.CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Shared Services S.A.	.CHL	OTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sigorta A.S.	.TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Small Amount and Short Term Insurance Ltd	.JPN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich South America Invest AB	.SWE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Specialties London Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Structured Finance, Inc.	.DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technical and Consulting Services (Beijing) Co. Ltd.	.CHN	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technical Development (China) Limited	.CHN	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technology Malaysia Sdn Bhd	.MYS	OTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technology Services Malaysia Sdn Bhd	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Transitional Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Travel Solutions Pty Limited	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Treasury Services Limited	.IRL	OTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Trustee Services Limited	.IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich UK General Employee Services Limited	.GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Zurich UK General Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	NO	8
		00000	AA-1460190				Zurich Versicherungs-Gesellschaft AG	CHE	OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	9
		00000					Zurich Vida e Previdencia S.A.	BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociad	ESP	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1840022				Zurich Vida, Compañía de Seguros, S.A.	MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-2734111				Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Whiteley Investment Trust Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Whiteley Trust Limited	GBR	OTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Workplace Solutions (Middle East) Limited	ARE	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

Asterisk	Explanation
	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc. dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.
	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
	Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).
	Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)
	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.
	Note 10: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.
	Note 12: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

STATEMENT AS OF MARCH 31, 2023 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	2,234,482	7,221	0.3	(1.0)
2.1 Allied Lines	2,777,167	4,070,950	146.6	188.3
2.2 Multiple peril crop				
2.3 Federal flood	450,547	6,840	1.5	(2.6)
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	512,652,011	414,107,006	80.8	56.7
5.1 Commercial multiple peril (non-liability portion)	80,833,258	48,466,205	60.0	35.9
5.2 Commercial multiple peril (liability portion)	51,018,196	21,429,875	42.0	35.7
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	3,225,978	1,210,369	37.5	34.7
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	4,607,523	12,507	0.3	(1.0)
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	5,488,581	3,018,995	55.0	53.0
17.1 Other liability - occurrence	36,291,630	23,692,497	65.3	60.3
17.2 Other liability - claims-made	2,184,490	599,478	27.4	3.4
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	3,699	(3,970)	(107.3)	(11.1)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	15,679,865	18,305,183	116.7	89.8
19.2 Other private passenger auto liability	432,123,155	239,322,801	55.4	58.4
19.3 Commercial auto no-fault (personal injury protection)	4,562,310	2,564,344	56.2	6.8
19.4 Other commercial auto liability	121,189,432	104,206,009	86.0	68.0
21.1 Private passenger auto physical damage	264,581,320	252,184,204	95.3	87.0
21.2 Commercial auto physical damage	7,796,036	6,308,494	80.9	70.1
22. Aircraft (all perils)				
23. Fidelity	718	(337)	(46.9)	3.4
24. Surety				
26. Burglary and theft	39	(14)	(37.0)	(8.7)
27. Boiler and machinery	6,173	(3,201)	(51.9)	(17.8)
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,547,706,610	1,139,505,456	73.6	61.4
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 MARCH 31, 2023 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	2,317,541	2,317,541	2,473,217
2.1	Allied Lines	3,017,647	3,017,647	2,805,698
2.2	Multiple peril crop			
2.3	Federal flood	361,617	361,617	480,618
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	477,758,619	477,758,619	438,216,656
5.1	Commercial multiple peril (non-liability portion)	83,186,294	83,186,294	78,659,014
5.2	Commercial multiple peril (liability portion)	53,486,309	53,486,309	49,658,386
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	2,701,460	2,701,460	3,138,943
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	3,988,389	3,988,389	4,239,885
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	5,771,648	5,771,648	6,838,585
17.1	Other liability - occurrence	34,425,830	34,425,830	37,963,504
17.2	Other liability - claims-made	2,196,003	2,196,003	2,315,052
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	(2,131)	(2,131)	4,281
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	15,746,920	15,746,920	17,765,474
19.2	Other private passenger auto liability	458,724,210	458,724,210	439,103,656
19.3	Commercial auto no-fault (personal injury protection)	4,872,439	4,872,439	17,329,399
19.4	Other commercial auto liability	133,616,916	133,616,916	475,225,393
21.1	Private passenger auto physical damage	284,790,775	284,790,775	258,457,516
21.2	Commercial auto physical damage	6,500,014	6,500,014	21,758,652
22.	Aircraft (all perils)			
23.	Fidelity	164	164	1,363
24.	Surety			
26.	Burglary and theft			144
27.	Boiler and machinery	(226)	(226)	12,762
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	1,573,460,438	1,573,460,438	1,856,448,197
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 MARCH 31, 2023 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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	511,630	1,209,475	1,721,105	152,832	(15,168)	137,664	450,655	3,476	1,084,825	1,538,956	91,857	(136,342)	(44,485)
2. 2021	429,037	679,014	1,108,051	159,244	(17,981)	141,263	367,240	2,707	578,645	948,591	97,446	(115,643)	(18,196)
3. Subtotals 2021 + Prior	940,667	1,888,488	2,829,156	312,076	(33,149)	278,927	817,894	6,183	1,663,469	2,487,547	189,303	(251,985)	(62,682)
4. 2022	832,313	2,220,164	3,052,477	631,825	256,476	888,301	729,034	31,182	1,380,622	2,140,838	528,546	(551,883)	(23,338)
5. Subtotals 2022 + Prior	1,772,981	4,108,652	5,881,633	943,901	223,327	1,167,228	1,546,928	37,366	3,044,091	4,628,385	717,849	(803,868)	(86,019)
6. 2023	XXX	XXX	XXX	XXX	494,520	494,520	XXX	262,314	1,022,147	1,284,462	XXX	XXX	XXX
7. Totals	1,772,981	4,108,652	5,881,633	943,901	717,847	1,661,749	1,546,928	299,680	4,066,239	5,912,847	717,849	(803,868)	(86,019)
8. Prior Year-End Surplus As Regards Policyholders	4,458,888										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. 40.5	2. (19.6)	3. (1.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.9)

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.

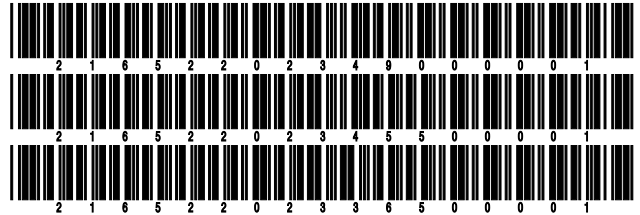
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 MARCH 31, 2023 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	4,779,608		4,779,608	982,815
2597. Summary of remaining write-ins for Line 25 from overflow page	4,779,608		4,779,608	982,815

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred agent/DM compensation liability	35,701,856	34,862,681
2505. Deferred agent/DM bonus liability	26,309,905	26,850,881
2506. Miscellaneous	19,098,021	18,067,896
2507. Agent/DM bonus liability	18,568,074	46,503,382
2508. Accrued liability on voluntary separation plan ("vsp") related expenses incurred in 2020 but fully paid for during 2021	2,675,278	3,155,255
2509. Pooled share of unauthorized reinsurance	289,028	289,028
2597. Summary of remaining write-ins for Line 25 from overflow page	102,642,162	129,729,124

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	(136,401)	(150,169)	(566,872)
1497. Summary of remaining write-ins for Line 14 from overflow page	(136,401)	(150,169)	(566,872)

STATEMENT AS OF MARCH 31, 2023 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	328,113,223	262,777,503
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		214,802,474
2.2 Additional investment made after acquisition	254,504	2,299,305
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		225,267,854
5. Deduct amounts received on disposals		369,976,957
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	1,950,134	7,056,956
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	326,417,594	328,113,223
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	326,417,594	328,113,223

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	101,958,603	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		101,947,645
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	12,177	10,958
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)	101,970,780	101,958,603
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	101,970,780	101,958,603
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	101,970,780	101,958,603

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	213,987,057	226,673,124
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		139,266
2.2 Additional investment made after acquisition	26,710	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1	(1,947,222)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	76,592	10,878,111
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)	213,937,176	213,987,057
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	213,937,176	213,987,057

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	12,181,336,119	12,255,723,903
2. Cost of bonds and stocks acquired	340,176,972	1,219,028,546
3. Accrual of discount	2,874,888	4,212,246
4. Unrealized valuation increase (decrease)	17,599,030	54,179,314
5. Total gain (loss) on disposals	(552,424)	76,644,986
6. Deduct consideration for bonds and stocks disposed of	297,396,200	1,408,288,696
7. Deduct amortization of premium	3,788,313	18,554,049
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	487,408	2,166,252
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		556,121
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,239,762,664	12,181,336,119
12. Deduct total nonadmitted amounts	10,346,474	10,346,474
13. Statement value at end of current period (Line 11 minus Line 12)	12,229,416,190	12,170,989,646

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,606,944,660	499,774,578	374,548,824	(16,373,389)	3,715,797,025			3,606,944,660
2. NAIC 2 (a)	988,251,465	59,669,844	46,560,498	18,652,431	1,020,013,242			988,251,465
3. NAIC 3 (a)	44,025,981		8,641,641	(1,972,532)	33,411,808			44,025,981
4. NAIC 4 (a)	36,013,663	7,157,498	626,773	(539,183)	42,005,205			36,013,663
5. NAIC 5 (a)	4,604,118	9,812	12,757	523,537	5,124,710			4,604,118
6. NAIC 6 (a)								
7. Total Bonds	4,679,839,887	566,611,732	430,390,493	290,864	4,816,351,990			4,679,839,887
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	5,040,564				5,040,564			5,040,564
14. Total Preferred Stock	5,040,564				5,040,564			5,040,564
15. Total Bonds and Preferred Stock	4,684,880,451	566,611,732	430,390,493	290,864	4,821,392,554			4,684,880,451

(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 \$ 255,691,530 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2023 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	76,019,194	xxx	75,178,308	15,625	6,707

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	27,562,435	4,995,738
2. Cost of short-term investments acquired	47,942,550	27,287,003
3. Accrual of discount	514,209	327,619
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(25,047)
6. Deduct consideration received on disposals		5,022,873
7. Deduct amortization of premium		5
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,019,194	27,562,435
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	76,019,194	27,562,435

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 MARCH 31, 2023 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	643,165,163	459,005,905
2. Cost of cash equivalents acquired	1,812,697,786	7,059,984,993
3. Accrual of discount	71,586	421,634
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(846)
6. Deduct consideration received on disposals	1,771,385,111	6,876,246,523
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	684,549,424	643,165,163
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	684,549,424	643,165,163

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
17885 Von Karman Ave (office)	Irvine	CA	06/11/2015					26,677
201 Railroad Ave	East Rutherford	NJ	10/23/2017					227,828
0199999. Acquired by Purchase								254,504
0399999 - Totals								254,504

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
3900 Indian Ave	Perris	CA	08/16/2022 ..	Wilshire 3900 Indian Ave LLC														2,929	35,294
14001 Rosecrans Ave	La Mirada	CA	10/06/2022 ..	USCIF LA MIRANDA DC LLC, a Delaware limited liability company															748
600 Riverside Parkway	Lithia Springs	GA	10/28/2022 ..	FHRG Investments - Riverside LLC ..														(21,433)	(22,140)
0199999. Property Disposed																		(18,505)	13,902
0399999 - Totals																		(18,505)	13,902

E01

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Impact Community CAP LLC-Equity	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL		03/24/1998			26,710			17.530
2699999. Joint Venture Interests - Other - Affiliated												XXX
6099999. Total - Unaffiliated												XXX
6199999. Total - Affiliated												XXX
6299999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary 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	01/30/2023	25,412							25,412	25,412				
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	02/28/2023	25,530							25,530	25,530				
452558-AD-7	Impact CAP Promissory Note LLC	SAN FRANCISCO	CA	Return of Principal	11/16/2001	03/30/2023	25,650							25,650	25,650				
3299999. Non-collateral Loans - Affiliated								76,592						76,592	76,592				
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated								76,592						76,592	76,592				
6299999 - Totals								76,592						76,592	76,592				

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3622AB-ZW-5	G2SF POOL 786257		01/31/2023	JP MORGAN SECURITIES LLC		3,827,276	3,919,131	871	1.A
383820-JB-4	GNR 2021-78 1E 2 05/20/2036 CMO		03/01/2023	STIFEL NICOLAUS & CO INC		1,367,793		7,880	1.A
383821-ZD-9	GNR 2021-105 1A 2 06/20/2036 CMO		03/01/2023	STIFEL NICOLAUS & CO INC		1,050,378		5,797	1.A
91282C-GA-3	US TREASURY N/B 4 12/15/2025		01/31/2023	RBC CAPITAL MARKETS LLC		75,173,103	75,000,000	395,604	1.A
91282C-GG-0	US TREASURY N/B 4.125 01/31/2025		02/03/2023	WELLS FARGO SECURITIES LLC		24,936,607	25,000,000	17,093	1.A
0109999999 Subtotal - Bonds - U.S. Governments						106,355,157	103,919,131	427,245	XXX
59163P-KX-0	METRO OR 3.5 06/01/2039		01/12/2023	BARCLAYS CAPITAL SECURITIES INC.		3,434,120	4,000,000	17,889	1.A FE
932493-KX-6	WALLER TX INDEP SCH DIST 5 02/15/2044		01/25/2023	JEFFERIES LLC		7,803,040	7,000,000		1.E FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,237,160	11,000,000	17,889	XXX
01179R-AJ-9	ALASKA ST MUNI BOND BANK 5.25 12/01/2052		02/01/2023	JEFFERIES LLC		2,132,300	2,000,000		1.E FE
113077-BA-8	BROOKHAVEN GA URBAN REDEV A 4 07/01/2048		02/16/2023	JEFFERIES LLC		968,950	1,000,000		1.A FE
16772P-BU-9	CHICAGO IL TRANSIT AUTH SAL 5 12/01/2046		01/04/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,018,740	1,000,000	4,861	1.E FE
3140L5-B4-7	FNCL POOL BR6358		01/01/2023	AMHERST PIERPONT SECURITIES LLC		(36,159)	(43,199)	(18,054)	1.A
3140N4-VT-1	FNCL POOL BX0625		01/01/2023	AMHERST PIERPONT SECURITIES LLC		(28,318)	(28,768)	(40,236)	1.A
3140X8-YN-1	FNCL POOL FMS216		01/30/2023	NONMURA SECURITIES INTERNATIONAL INC		7,850,248	9,105,036	506	1.A
3140XJ-4Q-3	FNCL POOL FS3530		01/30/2023	MORGAN STANLEY		9,394,057	10,979,175	610	1.A
38122N-D5-8	GOLDEN ST TOBACCO SECUR 3.714 06/01/2041		01/05/2023	JEFFERIES LLC		783,120	1,000,000	3,920	1.G FE
447154-FV-2	HUNTSVILLE AL PUBLIC BLDG A 5 02/01/2052		01/10/2023	RBC CAPITAL MARKETS LLC		3,029,400	2,840,000	63,506	1.B FE
62620H-HP-0	MUNI ELEC AUTH OF GA 5.25 07/01/2064		01/13/2023	GOLDMAN SACHS & CO LLC		1,561,290	1,500,000		1.F FE
64972G-VL-5	NEW YORK CITY NY MUNI WTR F 5 06/15/2049		01/26/2023	BARCLAYS CAPITAL SECURITIES INC.		3,249,840	3,000,000	18,750	1.B FE
650036-CK-0	NEW YORK ST URBAN DEV CORP 4 03/15/2049		02/14/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		4,834,550	5,000,000	83,889	1.B FE
87638T-FN-8	TARRANT CNTY TX CULTURAL ED 4 02/15/2047		02/14/2023	BARCLAYS CAPITAL SECURITIES INC.		1,910,720	2,000,000	222	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						36,668,738	39,352,244	117,974	XXX
031162-DP-2	AMGEN INC 5.15 03/02/2028		02/15/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,916,659	1,920,000		2.A FE
031162-DR-8	AMGEN INC 5.25 03/02/2033		02/15/2023	Citigroup Global Markets Inc.		2,621,716	2,630,000		2.A FE
05493E-AY-8	BBOIMS 2021-C9 A5 2.299 02/15/2054 CMB		01/31/2023	BARCLAYS CAPITAL SECURITIES INC.		10,526,855	12,500,000	798	1.A
05606F-AA-1	BX 2019-OC11 A 3.202 12/09/2041 CMB		01/31/2023	GOLDMAN SACHS & CO LLC		3,525,313	4,000,000	356	1.A
06051G-KD-0	BANK OF AMERICA CORP VAR 10/20/2032		02/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		19,726,800	24,000,000	193,757	1.G FE
06417X-AP-6	BANK OF NOVA SCOTIA 4.85 02/01/2030		01/24/2023	SCOTIA CAPITAL USA INC		3,017,886	3,020,000		1.F FE
06541B-BS-6	BANK 2023-BNK45 AS 5.651 02/15/2056 CMB		02/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,029,978	1,000,000	3,453	1.A FE
06541C-BL-9	BANK 2021-BN33 A5 2.556 05/15/2064 CMB		02/02/2023	VARIOUS		13,029,892	15,075,000	3,932	1.A
08163R-BQ-8	BMARK 2022-B35 4.456489 05/15/2055 CMB		01/31/2023	VARIOUS		15,936,080	16,122,000	2,263	1.A
106230-AC-9	BRAZOS SECURITIZATN LLC 5.413 09/01/2050		01/31/2023	JP MORGAN SECURITIES LLC		10,484,000	10,000,000	72,173	1.A FE
126650-DT-4	CVS HEALTH CORP 5.125 02/21/2030		02/13/2023	JP MORGAN SECURITIES LLC		8,006,240	8,060,000		2.B FE
14040H-CX-1	CAPITAL ONE FINANCIAL CO VAR 02/01/2029		02/09/2023	JP MORGAN SECURITIES LLC		10,028,200	10,000,000	18,227	2.A FE
28622H-AB-7	ELEVANCE HEALTH INC 4.75 02/15/2033		01/30/2023	JP MORGAN SECURITIES LLC		1,198,092	1,200,000		2.B FE
344928-AD-8	FORDO 2023-A A3 4.65 02/15/2028 ABS		03/28/2023	BNP PARIBAS SECURITIES CORP		808,916	809,000		1.G FE
36258Y-BG-2	GSM 2020-GC45 A5 2.9106 02/13/2053 CMB		01/30/2023	BARCLAYS CAPITAL SECURITIES INC.		267,773	300,000		1.A
44891A-CD-7	HYUNDAI CAPITAL AMERICA 5.6 03/30/2028		03/28/2023	BARCLAYS CAPITAL SECURITIES INC.		3,410,424	3,420,000		2.A FE
55261F-AR-5	M&T BANK CORPORATION VAR 01/27/2034		01/24/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		840,000	840,000		1.G FE
606822-CT-9	MITSUBISHI UFJ FIN GRP VAR 02/22/2031		02/15/2023	MORGAN STANLEY & CO LLC		1,200,000	1,200,000		1.G FE
61747Y-FA-8	MORGAN STANLEY VAR 02/01/2029		01/17/2023	MORGAN STANLEY & CO LLC		2,259,955	2,260,000		1.E FE
61767C-AU-2	MSBAM 2017-C33 A4 3.337 05/15/2050 CMB		03/30/2023	Citigroup Global Markets Inc.		1,174,310	1,260,000	234	1.A
61945V-AA-9	MSAIC 2023-1A A 5.32 06/20/2053 ABS		02/08/2023	SG AMERICAS SECURITIES LLC		4,142,761	4,155,000		1.D FE
68389X-CP-8	ORACLE CORP 4.9 02/06/2033		02/03/2023	VARIOUS		9,951,702	10,000,000	569	2.B FE
693475-BM-6	PNC FINANCIAL SERVICES VAR 01/24/2034		01/19/2023	PNC CAPITAL MARKETS LLC		1,420,000	1,420,000		1.G FE
71710T-AF-5	PG&E RECOVERY FND LLC 5.536 07/15/2047		01/18/2023	Citigroup Global Markets Inc.		1,953,162	1,800,000	13,840	1.A FE
718172-DA-4	PHILIP MORRIS INTL INC 5.125 02/15/2030		02/13/2023	Citigroup Global Markets Inc.		12,655,113	12,760,000		1.F FE

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STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
756109-BR-4	REALTY INCOME CORP 4.85 03/15/2030		01/09/2023	WELLS FARGO SECURITIES LLC		464,421	470,000		1.G FE
78449R-AA-3	SLG 2021-OVA A 2.5854 07/15/2041 CMBS		02/09/2023	BMO CAPITAL MARKETS CORP		2,666,000	3,200,000	2,758	1.A
855244-BE-8	STARBUCKS CORP 4.75 02/15/2026		02/07/2023	GOLDMAN SACHS & CO LLC		8,160,114	8,170,000		2.A FE
857477-CA-9	STATE STREET CORP VAR 01/26/2034		01/23/2023	GOLDMAN SACHS & CO LLC		750,000	750,000		1.E FE
87264A-CZ-6	T-MOBILE USA INC 4.95 03/15/2028		02/06/2023	WELLS FARGO SECURITIES LLC		2,744,253	2,750,000		2.C FE
88240T-AD-3	TEXAS ELECTRIC MKT STAB 5.167 02/01/2050		01/25/2023	Citigroup Global Markets Inc		1,047,560	1,000,000	31,863	1.A FE
892938-AA-9	TRANE TECH FIN LTD 5.25 03/03/2033	D	02/16/2023	JP MORGAN SECURITIES LLC		1,298,297	1,300,000		2.B FE
89788M-AL-6	TRUIST FINANCIAL CORP VAR 01/26/2029		01/23/2023	SUNTRUST ROBINSON HUMPHREY INC		1,710,000	1,710,000		1.G FE
94106L-BT-5	WASTE MANAGEMENT INC 4.625 02/15/2030		02/08/2023	WELLS FARGO SECURITIES LLC		9,985,800	10,000,000		2.A FE
95000C-BK-8	WFCM 2016-NXS5 A6FL FLT 01/15/2059 CMBS		01/31/2023	WELLS FARGO SECURITIES LLC		7,282,063	7,400,000	18,546	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						177,240,335	186,501,000	362,769	XXX
004538-AC-4	Accurus Aerospace Corporation FLT 03/31/2028 REVOLVER		02/09/2023	Medley Management Inc		36,589	36,589		4.C Z
404908-AE-1	HTI Technology & Industries Inc FLT 07/27/2025 ITL		02/15/2023	Medley Management Inc		263,681	271,836		4.C Z
450548-AB-4	ITI Intermodal, FLT 12/21/2027 DDTL		03/31/2023	Medley Management Inc		109,873	110,983		2.C PL
57233#-AC-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		03/31/2023	Medley Management Inc		24,600	24,600		4.C Z
629078-AB-8	Nefco FLT 08/05/2028 DDTL A		03/31/2023	Medley Management Inc		87,876	87,876		4.C Z
629078-AC-6	Nefco FLT 08/05/2028 DDTL B		03/31/2023	Medley Management Inc		2,690	2,690		4.C Z
629078-AE-2	Nefco FLT 08/05/2028 REVOLVER		02/06/2023	Medley Management Inc		55,266	55,266		4.C Z
64118A-AA-3	NetNumber FLT 06/01/2028 TL		01/01/2023	Medley Management Inc		(1,168,338)	(1,192,182)		4.C Z
64118A-AA-3	NetNumber FLT 06/01/2028 TL		01/01/2023	Medley Management Inc		1,168,338	1,192,182		4.C Z
67116#-AB-2	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		01/20/2023	Medley Management Inc		64,735	64,735		4.C Z
69451*-AA-7	Whitcraft LLC FLT 02/15/2029 TL		02/15/2023	Medley Management Inc		1,750,225	1,823,151		4.C Z
75279*-AC-0	Randy's Worldwide (RWA Holding Company) FLT 10/31/2027 Revol		02/01/2023	Medley Management Inc		6,556	6,556		4.C Z
778956-SS-2	Hylan Datacom & Electrical LLC FLT 03/10/2027 TERM LOAN		01/01/2023	Medley Management Inc		9,812	9,812		5.B FE
78029#-AB-5	RMA Companies FLT 01/25/2028 TERM LOAN		03/08/2023	Medley Management Inc		238,475	238,475		2.B PL
794238-AC-1	RoadOne IntermodalLogistics FLT 12/30/2028 DDTL		03/31/2023	Medley Management Inc		114,118	114,118		4.C Z
84724#-AB-1	Sparus Holdings, LLC FLT 03/19/2027 DDTL		02/08/2023	Medley Management Inc		251,956	257,427		4.C Z
84724#-AC-9	Sparus Holdings, LLC FLT 03/19/2027 Revolver		03/30/2023	Medley Management Inc		14,272	14,272		4.C Z
98876*-AB-1	ZB Holdco, LLC (Ziyad) FLT 02/09/2028 DDTL		01/30/2023	Medley Management Inc		283,688	286,554		4.C Z
BC0120-73-2	SBP Holdings, LP FLT 03/27/2028 TL		03/27/2023	Medley Management Inc		2,353,313	2,438,666		4.C Z
BC0120-73-2	SBP Holdings, LP FLT 03/27/2028 DDTL		03/31/2023	Medley Management Inc		54,487	54,487		4.C Z
BC0125-15-9	ITI Intermodal AddOn, FLT 12/21/2027 TL		03/31/2023	Medley Management Inc		1,113,885	1,148,335		4.C Z
BC0126-47-1	New Forma FLT 03/31/2029 TL		03/31/2023	Medley Management Inc		679,561	700,578		4.C Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,515,658	7,747,006		XXX
2509999997. Total - Bonds - Part 3						339,017,048	348,519,381	925,877	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						339,017,048	348,519,381	925,877	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		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	500.000	49,475			
02376R-10-2	AMERICAN AIRLINES GROUP INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,106.000	15,462			
030420-10-3	AMERICAN WATER WORKS CO INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	128.000	18,152			
031162-10-0	AMGEN INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	76.000	17,464			
084670-70-2	BERKSHIRE HATHAWAY INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	74.000	21,720			
099724-10-6	BORGWARNER INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	371.000	16,970			
110122-10-8	BRISTOL-MYERS SQUIBB CO EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	247.000	17,725			

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STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
11135F-10-1	BROADCOM INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	103.000	64,990				
191216-10-0	COCA-COLA CO/THE EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	143.000	8,556				
235851-10-2	DANAHER CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	78.000	18,951				
25278X-10-9	DIAMONDBACK ENERGY INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	126.000	15,513				
253868-10-3	DIGITAL REALTY TRUST INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	65.000	7,337				
30231G-10-2	EXXON MOBIL CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	170.000	16,973				
303250-10-4	FAIR ISAAC CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	148.000	96,931				
35137L-10-5	FOX CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	503.000	16,463				
427866-10-8	HERSHEY CO/THE EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	79.000	18,473				
45784P-10-1	INSULET CORP EQUITY		03/14/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	393.000	122,922				
46120E-60-2	INTUITIVE SURGICAL INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	52.000	12,807				
46284V-10-1	IRON MOUNTAIN INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	216.000	11,639				
594918-10-4	MICROSOFT CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	160.000	44,709				
742718-10-9	PROCTER & GAMBLE CO/THE EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	103.000	14,201				
81762P-10-2	SERVGENOW INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	43.000	20,156				
855244-10-9	STARBUCKS CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	184.000	18,161				
863667-10-1	STRYKER CORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	65.000	17,839				
88160R-10-1	TESLA INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	128.000	23,057				
902973-30-4	US BANCORP EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	504.000	16,607				
91324P-10-2	UNITEDHEALTH GROUP INC EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	40.000	18,780				
95040Q-10-4	WELLTOWER INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	217.000	16,100				
98389B-10-0	XOEL ENERGY INC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	208.000	14,073				
G1151C-10-1	ACCENTURE PLC EQUITY	C	03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	72.000	18,000				
G16962-10-5	BUNGE LTD EQUITY		03/14/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	847.000	88,619				
65960L-10-3	MEDTRONIC PLC EQUITY		02/09/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	109.000	9,296				
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD EQUITY		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC	258.000	15,965				
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						904,086	XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF FUND		01/11/2023	Knight Capital Americas LLC	650.000	255,840				
5819999999	Subtotal - Common Stocks - Exchange Traded Funds						255,840	XXX		XXX
5989999997	Total - Common Stocks - Part 3						1,159,926	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						1,159,926	XXX		XXX
5999999999	Total - Preferred and Common Stocks						1,159,926	XXX		XXX
6009999999	Totals						340,176,974	XXX	925,877	XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36176X-KR-9	GNSF POOL 779104		03/01/2023	MBS PAYDOWN		22,750	22,750	23,841	22,769		(19)		(19)		22,750				138	04/15/2042	1.A
..36179N-LE-6	G2SF POOL MA1225		03/01/2023	MBS PAYDOWN		39,607	39,607	42,355	39,651		(44)		(44)		39,607				268	08/20/2043	1.A
..36179Q-L4-1	G2SF POOL MA2147		03/01/2023	MBS PAYDOWN		36,197	36,197	37,020	36,207		(10)		(10)		36,197				166	08/20/2044	1.A
..36179T-G5-8	G2SF POOL MA4720		03/01/2023	MBS PAYDOWN		76,478	76,478	80,547	76,538		(60)		(60)		76,478				485	09/20/2047	1.A
..36179W-LP-1	G2SF POOL MA7534		03/01/2023	MBS PAYDOWN		60,383	60,383	62,728	60,415		(31)		(31)		60,383				249	08/20/2051	1.A
..36179W-RZ-3	G2SF POOL MA7704		03/01/2023	MBS PAYDOWN		259,067	259,067	261,637	259,109		(42)		(42)		259,067				864	11/20/2051	1.A
..36179W-XK-9	G2SF POOL MA7882		03/01/2023	MBS PAYDOWN		338,918	338,918	346,888	339,066		(147)		(147)		338,918				1,735	02/20/2052	1.A
..36184C-R9-8	GNSF POOL AL5912		03/01/2023	MBS PAYDOWN		10,020	10,020	10,575	10,028		(8)		(8)		10,020				59	03/15/2045	1.A
..36202D-SB-8	G2SF POOL 3214		03/01/2023	MBS PAYDOWN		1,506	1,506	1,491							1,506				15	03/20/2032	1.A
..36202D-TE-1	G2SF POOL 3249		03/01/2023	MBS PAYDOWN		12,036	12,036	12,363	12,041		(5)		(5)		12,036				121	06/20/2032	1.A
..36202F-AV-8	G2SF POOL 4520		03/01/2023	MBS PAYDOWN		6,743	6,743	6,840	6,745		(1)		(1)		6,743				58	08/20/2039	1.A
..3620C4-RG-7	GNSF POOL 748487		03/01/2023	MBS PAYDOWN		43,741	43,741	47,465	43,805		(64)		(64)		43,741				327	08/15/2040	1.A
..3622A2-XK-3	GNSF POOL 784282		03/01/2023	MBS PAYDOWN		167,302	167,302	190,015	167,720		(418)		(418)		167,302				1,969	02/15/2034	1.A
..3622AB-ZW-5	G2SF POOL 786257		03/01/2023	MBS PAYDOWN		14,454	14,454	14,115			3		3		14,454				48	06/20/2052	1.A
..912810-EM-6	US TREASURY N/B 7.25 08/15/2022		01/01/2023	MATURITY															11,346	08/15/2022	1.A
..912810-SA-7	US TREASURY N/B 3 02/15/2048		01/30/2023	HSBC SECURITIES USA INC		1,576,610	1,800,000	1,562,632	1,564,294		522		522		1,564,816		11,794	11,794	24,799	02/15/2048	1.A
..912810-SN-9	US TREASURY N/B 1.25 05/15/2050		03/08/2023	Citigroup Global Markets Inc.		845,267	1,500,000	934,518	938,880		2,279		2,279		941,159		(95,892)	(95,892)	5,853	05/15/2050	1.A
..912810-TA-6	US TREASURY N/B 1.75 08/15/2041		03/08/2023	CITADEL SECURITIES LLC		2,091,316	3,000,000	2,297,473	2,307,429		4,941		4,941		2,312,370		(221,054)	(221,054)	29,296	08/15/2041	1.A
..912828-4A-5	US TREASURY N/B 2.625 02/28/2023		02/28/2023	MATURITY		2,490,000	2,490,000	2,568,404	2,493,694		(3,694)		(3,694)		2,490,000				9,043	02/28/2023	1.A
..912828-6H-8	US TREASURY N/B 2.375 03/15/2022		01/01/2023	MATURITY															3,322	03/15/2022	1.A
..912828-UN-8	US TREASURY N/B 2 02/15/2023		02/15/2023	MATURITY		37,545,000	37,545,000	36,863,156	37,521,413		23,587		23,587		37,545,000				375,450	02/15/2023	1.A
..912828-Z2-9	US TREASURY N/B 1.5 01/15/2023		01/17/2023	MATURITY		41,952,000	41,952,000	42,129,979	41,951,187		814		814		41,952,000				314,640	01/15/2023	1.A
..912828-Z8-6	US TREASURY N/B 1.375 02/15/2023		02/15/2023	MATURITY		49,250,000	49,250,000	49,792,815	49,272,589		(22,589)		(22,589)		49,250,000				299,853	02/15/2023	1.A
..91282C-CB-5	US TREASURY N/B 1.625 05/15/2031		01/31/2023	BNP PARIBAS SA/AUSTRALIA		2,171,670	2,500,000	2,206,748	2,221,980		2,431		2,431		2,224,411		(52,741)	(52,741)	8,753	05/15/2031	1.A
..91282C-EP-2	US TREASURY N/B 2.875 05/15/2032		01/31/2023	CITADEL SECURITIES LLC		950,426	1,000,000	991,801	992,178		33		33		992,211		(41,785)	(41,785)	6,195	05/15/2032	1.A
010999999 Subtotal - Bonds - U.S. Governments						139,961,491	142,126,203	140,485,406	140,339,244		7,478		7,478		140,361,170		(399,678)	(399,678)	1,095,052	XXX	XXX
..196480-GE-1	COLORADO ST HSG & FIN AUT VAR 11/01/2050		02/23/2023	TD SECURITIES USA LLC		1,990,000	1,990,000	1,990,000	1,989,755		(155)		(155)		1,989,600		400	400	24,720	11/01/2050	1.A FE
..207758-PZ-0	CONNECTICUT ST SPL TAX OBLI 5 01/01/2023		01/03/2023	MATURITY		5,000,000	5,000,000	6,361,950	4,999,849		151		151		5,000,000				125,000	01/01/2023	1.D FE
..207758-QH-9	CONNECTICUT ST SPL TAX OBLI 5 01/01/2023		01/03/2023	MATURITY		5,000,000	5,000,000	6,310,100	4,999,807		193		193		5,000,000				125,000	01/01/2023	1.D FE
..30768W-AA-6	FARM 2021-1 A VAR 01/25/2051 WHOLE LOAN		03/01/2023	MBS PAYDOWN		10,444	10,444	10,444	10,444						10,444				28	01/25/2051	1.A
..31283H-F2-6	FGLMC POOL G01085		03/01/2023	MBS PAYDOWN		63	63	65	63						63				1	11/01/2029	1.A
..31287S-GK-7	FGLMC POOL C66502		03/01/2023	MBS PAYDOWN		761	761	801	761		(1)		(1)		761				9	04/01/2032	1.A
..31288F-ZX-5	FGLMC POOL C77058		03/01/2023	MBS PAYDOWN		1,578	1,578	1,591	1,578						1,578				13	02/01/2033	1.A
..31288G-H3-9	FGLMC POOL C77450		03/01/2023	MBS PAYDOWN		375	375	378	375						375				3	03/01/2033	1.A
..31288G-NT-5	FGLMC POOL C77602		03/01/2023	MBS PAYDOWN		2,836	2,836	2,859	2,836						2,836				23	03/01/2033	1.A
..3128M4-L4-3	FGLMC POOL G02747		03/01/2023	MBS PAYDOWN		1,377	1,377	1,387	1,377						1,377				14	03/01/2037	1.A
..3128M5-SE-6	FGLMC POOL G04145		02/01/2023	VARIOUS		107,729	103,812	103,629	103,661		4		4		103,665		4,064	4,064	963	01/01/2038	1.A
..3128M8-BQ-6	FGLMC POOL G06047		03/01/2023	MBS PAYDOWN		653	653	687	653						653				5	05/01/2040	1.A
..3128M9-NL-2	FGLMC POOL G07295		03/01/2023	MBS PAYDOWN		7,420	7,420	7,576	7,422		(2)		(2)		7,420				43	05/01/2042	1.A
..3128MC-G2-5	FGCI POOL G13617		03/01/2023	MBS PAYDOWN		20	20	21	20						20					12/01/2023	1.A
..3128MC-HB-4	FGCI POOL G13626		03/01/2023	MBS PAYDOWN		3,114	3,114	3,321	3,117		(4)		(4)		3,114				31	01/01/2024	1.A
..3128MC-UM-8	FGCI POOL G13668		03/01/2023	MBS PAYDOWN		1,020	1,020	1,083	1,020		(1)		(1)		1,020				8	01/01/2024	1.A
..3128MJ-CT-5	FGLMC POOL G08081		03/01/2023	MBS PAYDOWN		5,156	5,156	5,267	5,158		(1)		(1)		5,156				61	09/01/2035	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3128MJ-CZ-1	FGLMC POOL G08087		03/01/2023	MBS PAYDOWN		3,202	3,202	3,254	3,203						3,202				32	10/01/2035	1.A
..31292H-AW-4	FGLMC POOL C00921		03/01/2023	MBS PAYDOWN			791	815	791						791				8	02/01/2030	1.A
..31292H-FU-3	FGLMC POOL C01079		03/01/2023	MBS PAYDOWN			4	4	4						4					10/01/2030	1.A
..31292H-K3-7	FGLMC POOL C01214		03/01/2023	MBS PAYDOWN			2	3	2						2					07/01/2031	1.A
..31292H-KJ-2	FGLMC POOL C01197		03/01/2023	MBS PAYDOWN			493	492	493						493				5	07/01/2031	1.A
..31292H-QY-3	FGLMC POOL C01371		03/01/2023	MBS PAYDOWN			1,213	1,278	1,215		(2)		(2)		1,213				14	06/01/2032	1.A
..31292H-VU-5	FGLMC POOL C01527		02/01/2023	VARIOUS		308,328	297,263	301,048	299,881		(96)		(96)		299,785		8,543	8,543	2,746	04/01/2033	1.A
..312931-6G-8	FGLMC POOL A85371		03/01/2023	MBS PAYDOWN			1,770	1,862	1,773		(2)		(2)		1,770				13	03/01/2039	1.A
..31296P-EA-6	FGLMC POOL A14629		03/01/2023	MBS PAYDOWN			74,202	73,350	74,194						74,202				436	10/01/2033	1.A
..31296R-PL-6	FGLMC POOL A16727		03/01/2023	MBS PAYDOWN			7,012	7,174	7,016		(4)		(4)		7,012				59	12/01/2033	1.A
..31296R-V6-2	FGLMC POOL A16937		02/02/2023	VARIOUS		399,360	384,780	389,349	388,130		(81)		(81)		388,049		11,311	11,311	3,573	12/01/2033	1.A
..31296S-NV-4	FGLMC POOL A17604		02/02/2023	VARIOUS		661,053	636,950	683,029	671,516		(639)		(639)		670,877		(9,824)	(9,824)	5,915	01/01/2034	1.A
..31297F-PB-3	FGLMC POOL A27618		03/01/2023	MBS PAYDOWN			2,801	2,790	2,801						2,801				23	10/01/2034	1.A
..31297F-QH-9	FGLMC POOL A27656		03/01/2023	MBS PAYDOWN			550	548	550						550				5	10/01/2034	1.A
..31297F-QJ-5	FGLMC POOL A27657		03/01/2023	MBS PAYDOWN			1,178	1,173	1,178						1,178				10	10/01/2034	1.A
..31297F-QL-0	FGLMC POOL A27659		03/01/2023	MBS PAYDOWN			2,196	2,187	2,196						2,196				18	10/01/2034	1.A
..31297F-R9-6	FGLMC POOL A27712		03/01/2023	MBS PAYDOWN			2,898	2,886	2,898						2,898				24	10/01/2034	1.A
..31297F-UE-1	FGLMC POOL A27781		03/01/2023	MBS PAYDOWN			3,256	3,243	3,256						3,256				28	10/01/2034	1.A
..31297F-UF-8	FGLMC POOL A27782		03/01/2023	MBS PAYDOWN			3,965	3,949	3,965						3,965				33	10/01/2034	1.A
..31297F-WG-4	FGLMC POOL A27847		03/01/2023	MBS PAYDOWN			1,078	1,074	1,078						1,078				9	10/01/2034	1.A
..31298E-VS-1	FGLMC POOL C46025		03/01/2023	MBS PAYDOWN			147	152	148						147				2	12/01/2030	1.A
..31298T-HC-9	FGLMC POOL C56527		03/01/2023	MBS PAYDOWN			178	183	178						178				2	08/01/2031	1.A
..31320V-LE-3	FNCL POOL SD7525		03/01/2023	MBS PAYDOWN		376,403	376,403	394,105	376,570		(168)		(168)		376,403				1,528	10/01/2050	1.A
..31320F-SY-9	FGLMC POOL Q02663		03/01/2023	MBS PAYDOWN		36,606	36,606	41,033	36,654		(48)		(48)		36,606				266	08/01/2041	1.A
..31320K-F2-7	FGLMC POOL Q04085		03/01/2023	MBS PAYDOWN		55,863	55,863	57,861	55,880		(17)		(17)		55,863				265	10/01/2041	1.A
..31320P-G9-9	FGLMC POOL Q32923		03/01/2023	MBS PAYDOWN		27,803	27,803	29,128	27,817		(15)		(15)		27,803				144	04/01/2045	1.A
..31320W-FC-7	FGLMC POOL Q45562		03/01/2023	MBS PAYDOWN		10,435	10,435	10,678	10,438		(2)		(2)		10,435				55	01/01/2047	1.A
..31335A-SY-0	FGLMC POOL G60863		03/01/2023	MBS PAYDOWN		53,816	53,816	54,077	53,819		(2)		(2)		53,816				281	02/01/2047	1.A
..31335A-DW-5	FGLMC POOL G60117		03/01/2023	MBS PAYDOWN		27,962	27,962	28,731	27,973		(11)		(11)		27,962				144	07/01/2045	1.A
..31335A-EG-9	FGLMC POOL G60135		03/01/2023	MBS PAYDOWN		125,889	125,889	131,200	125,945		(56)		(56)		125,889				581	06/01/2043	1.A
..31335A-QC-5	FGLMC POOL G60451		03/01/2023	MBS PAYDOWN		75,166	75,166	72,782	75,141		25		25		75,166				396	01/01/2046	1.A
..31335A-RC-4	FGLMC POOL G60483		03/01/2023	MBS PAYDOWN		25,290	25,290	27,306	25,314		(24)		(24)		25,290				175	10/01/2044	1.A
..31335A-RD-2	FGLMC POOL G60484		03/01/2023	MBS PAYDOWN		27,184	27,184	29,368	27,196		(11)		(11)		27,184				138	03/01/2046	1.A
..31335A-WT-1	FGLMC POOL G60658		03/01/2023	MBS PAYDOWN		106,485	106,485	109,684	106,526		(41)		(41)		106,485				605	07/01/2046	1.A
..31335A-WU-8	FGLMC POOL G60659		03/01/2023	MBS PAYDOWN		91,619	91,619	93,166	91,643		(24)		(24)		91,619				566	08/01/2046	1.A
..31335B-FU-5	FGLMC POOL G61079		03/01/2023	MBS PAYDOWN		29,714	29,714	31,399	29,744		(30)		(30)		29,714				201	07/01/2047	1.A
..31335B-GD-2	FGLMC POOL G61096		03/01/2023	MBS PAYDOWN		31,966	31,966	34,313	32,006		(40)		(40)		31,966				180	02/01/2047	1.A
..31335B-JC-1	FGLMC POOL G61159		03/01/2023	MBS PAYDOWN		51,085	51,085	53,799	51,137		(52)		(52)		51,085				394	05/01/2046	1.A
..31335B-QH-2	FGLMC POOL G61366		02/01/2023	VARIOUS		3,299,637	3,170,115	3,471,771	3,450,038		(8,114)		(8,114)		3,441,924		(142,287)	(142,287)	29,052	05/01/2041	1.A
..3133AR-BW-4	FNCL POOL QC6353		03/01/2023	MBS PAYDOWN		11,252	11,252	11,749	11,254		(2)		(2)		11,252				47	09/01/2051	1.A
..3133AT-NC-1	FNCL POOL QC8487		03/01/2023	MBS PAYDOWN		22,264	22,264	23,015	22,270		(6)		(6)		22,264				81	10/01/2051	1.A
..3133AT-XU-0	FNCL POOL QC8791		03/01/2023	MBS PAYDOWN		185,722	185,722	191,119	185,791		(69)		(69)		185,722				780	10/01/2051	1.A
..3133AW-BB-6	FNCL POOL QD0063		03/01/2023	MBS PAYDOWN		62,025	62,025	63,614	62,043		(18)		(18)		62,025				259	11/01/2051	1.A
..3133AW-SB-1	FNCL POOL QD0514		03/01/2023	MBS PAYDOWN		14,286	14,286	14,419	14,287		(1)		(1)		14,286				48	11/01/2051	1.A
..3133BB-GQ-6	FNCL POOL QE2007		03/01/2023	MBS PAYDOWN		18,033	18,033	17,487	18,017		16		16		18,033				106	05/01/2052	1.A
..3133BD-ZW-8	FNCL POOL QE4357		03/01/2023	MBS PAYDOWN		46,556	46,556	44,941	46,506		50		50		46,556				317	06/01/2052	1.A

STATEMENT AS OF MARCH 31, 2023 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
..3133BN-5Q-2	FNCL POOL QF1755		03/01/2023	MBS PAYDOWN		861,335	861,335	863,622	861,392		(57)		(57)		861,335				8,469	10/01/2052	1.A
..3133GD-4M-9	FNCL POOL QN7128		03/01/2023	MBS PAYDOWN		736,195	736,195	762,624	736,644		(449)		(449)		736,195				2,281	07/01/2036	1.A
..3133KM-4J-1	FNCL POOL RA6225		03/01/2023	MBS PAYDOWN		58,429	58,429	61,642	58,486		(57)		(57)		58,429				289	11/01/2051	1.A
..3133KM-4N-2	FNCL POOL RA6229		03/01/2023	MBS PAYDOWN		25,498	25,498	26,193	25,502		(4)		(4)		25,498				106	11/01/2051	1.A
..3133KN-NU-3	FNCL POOL RA6703		03/01/2023	MBS PAYDOWN		288,978	288,978	297,106	289,145		(167)		(167)		288,978				1,628	02/01/2052	1.A
..3133KP-L8-9	FNCL POOL RA7551		03/01/2023	MBS PAYDOWN		36,220	36,220	36,684	36,226		(5)		(5)		36,220				261	06/01/2052	1.A
..3133KY-VF-3	FNCT POOL RB5114		03/01/2023	MBS PAYDOWN		353,776	353,776	360,230	353,844		(68)		(68)		353,776				1,200	06/01/2041	1.A
..31359X-EP-0	FNR 1999-62 PB 7.5 12/18/2029 CMO		03/01/2023	MBS PAYDOWN		5,803	5,803	6,035	5,808		(5)		(5)		5,803				76	12/18/2029	1.A
..3136A7-ZV-7	FNR 2012-83 BA 3.5 03/25/2041 CMO		03/01/2023	MBS PAYDOWN		23,169	23,169	23,732	23,187		(19)		(19)		23,169				122	03/25/2041	1.A
..3136AD-SD-2	FNR 2013-35 YT 6.5 09/25/2032 CMO		03/01/2023	MBS PAYDOWN		49,544	49,544	56,847	49,544		(138)		(138)		49,544				514	09/25/2032	1.A
..3136B5-MQ-5	FNR 2019-31 EA 3 10/25/2048 CMO		03/01/2023	MBS PAYDOWN		75,957	75,957	77,592	75,966		(9)		(9)		75,957				345	10/25/2048	1.A
..31371H-B7-2	FNCL POOL 252162		03/01/2023	MBS PAYDOWN		358	358	360	358						358				4	12/01/2028	1.A
..31371H-DR-6	FNCL POOL 252212		03/01/2023	MBS PAYDOWN		2,703	2,703	2,718	2,703						2,703				33	01/01/2029	1.A
..31371H-E4-6	FNCL POOL 252255		03/01/2023	MBS PAYDOWN		1,370	1,370	1,377	1,370						1,370				17	02/01/2029	1.A
..31371H-K2-3	FNCL POOL 252413		03/01/2023	MBS PAYDOWN		696	696	702	696						696				8	02/01/2029	1.A
..31371H-K3-1	FNCL POOL 252414		03/01/2023	MBS PAYDOWN		943	943	931	943						943				9	02/01/2029	1.A
..31371K-HX-2	FNCL POOL 254146		03/01/2023	MBS PAYDOWN		464	464	467	464						464				5	01/01/2032	1.A
..31371M-HK-6	FNCL POOL 255934		03/01/2023	MBS PAYDOWN		16,158	16,158	16,406	16,165		(7)		(7)		16,158				222	11/01/2035	1.A
..31374C-RL-2	FNJMCK POOL 310191		03/01/2023	MBS PAYDOWN		85,713	85,713	88,297	85,713		(43)		(43)		85,713				664	05/01/2041	1.A
..31378Y-KV-5	FNCL POOL 412608		03/01/2023	MBS PAYDOWN		630	630	626	630						630				7	01/01/2028	1.A
..3137A0-MB-8	FHR 3688 BC 4.5 07/15/2040 CMO		03/01/2023	MBS PAYDOWN		7,305	7,305	7,707	7,309		(4)		(4)		7,305				52	07/15/2040	1.A
..3137A3-EM-7	FHR 3758 MW 4.5 11/15/2040 CMO		03/01/2023	MBS PAYDOWN		119,855	119,855	128,919	119,993		(138)		(138)		119,855				975	11/15/2040	1.A
..3137B5-PB-3	FHR 4263 AF FLT 11/15/2043 CMO		02/23/2023	VARIOUS		614,487	623,154	624,711	624,596		(20)		(20)		624,577		(10,089)	(10,089)	5,987	11/15/2043	1.A
..3137BP-JX-8	FHR 4582 PA 3 11/15/2045 CMO		03/01/2023	MBS PAYDOWN		94,390	94,390	94,921	94,398		(7)		(7)		94,390				466	11/15/2045	1.A
..3137BP-LE-7	FHR 4586 FA FLT 05/15/2046 CMO		03/09/2023	VARIOUS		2,000,323	2,021,978	2,020,714	2,022,377		89		89		2,022,466		(22,143)	(22,143)	24,004	05/15/2046	1.A
..3137FH-HP-1	FHR 4821 ZM 3.5 05/15/2048 CMO		03/01/2023	MBS PAYDOWN		203,400	203,400	214,555	203,533		(134)		(134)		203,400				1,207	05/15/2048	1.A
..3137FP-FX-8	FHR 4924 GE 3 05/25/2049 CMO		03/01/2023	MBS PAYDOWN		4,996	4,996	5,113	4,997		(11)		(11)		4,996				24	05/25/2049	1.A
..3137FT-Z7-5	FHR 4980 GQ 2 01/25/2044 CMO		03/01/2023	MBS PAYDOWN		100,304	100,304	103,031	100,345		(41)		(41)		100,304				329	01/25/2044	1.A
..31380W-AH-7	FNCL POOL 451908		03/01/2023	MBS PAYDOWN		16,468	16,468	16,563	16,473		(6)		(6)		16,468				177	11/01/2028	1.A
..3138A5-GV-8	FNCL POOL AH3811		03/01/2023	MBS PAYDOWN		31,645	31,645	33,408	31,671		(26)		(26)		31,645				212	02/01/2041	1.A
..3138A8-RD-0	FNCL POOL AH6783		03/01/2023	MBS PAYDOWN		58,528	58,528	62,863	58,528		(38)		(38)		58,528				314	03/01/2041	1.A
..3138AA-YX-3	FNCL POOL AH8825		03/01/2023	MBS PAYDOWN		13,852	13,852	14,975	13,861		(9)		(9)		13,852				103	03/01/2041	1.A
..3138EE-XW-4	FNCL POOL AK9692		03/01/2023	MBS PAYDOWN		20,244	20,244	21,522	20,261		(17)		(17)		20,244				135	04/01/2042	1.A
..3138EM-VM-0	FNCT POOL AL5119		03/01/2023	MBS PAYDOWN		37,736	37,736	38,868	37,755		(18)		(18)		37,736				239	04/01/2034	1.A
..3138EP-WU-4	FNCL POOL AL6958		02/02/2023	VARIOUS		114,228	110,090	123,352	120,932		(259)		(259)		120,673		(6,444)	(6,444)	1,020	04/01/2040	1.A
..3138ER-BP-4	FNCL POOL AL9045		03/01/2023	MBS PAYDOWN		108,184	108,184	104,499	108,147		(37)		(37)		108,184				508	09/01/2046	1.A
..3138ER-TK-6	FNCL POOL AL9553		03/01/2023	MBS PAYDOWN		16,680	16,680	17,229	16,683		(3)		(3)		16,680				93	02/01/2046	1.A
..3138ER-U2-4	FNCL POOL AL9600		03/01/2023	MBS PAYDOWN		80,330	80,330	82,477	80,356		(26)		(26)		80,330				479	01/01/2044	1.A
..3138ES-C7-1	FNCT POOL AL9993		03/01/2023	MBS PAYDOWN		60,985	60,985	63,091	61,014		(28)		(28)		60,985				286	02/01/2037	1.A
..3138MF-SZ-1	FNCL POOL AQ0535		03/01/2023	MBS PAYDOWN		91,964	91,964	94,651	91,999		(35)		(35)		91,964				431	11/01/2042	1.A
..3138WC-LM-3	FNCL POOL AS3031		03/01/2023	MBS PAYDOWN		79,302	79,302	81,309	79,333		(31)		(31)		79,302				532	08/01/2044	1.A
..3138WD-JM-4	FNCL POOL AS3867		03/01/2023	MBS PAYDOWN		87,260	87,260	91,746	87,297		(37)		(37)		87,260				520	11/01/2044	1.A
..3138WD-RF-0	FNCL POOL AS4085		03/01/2023	MBS PAYDOWN		149,038	149,038	153,743	149,097		(58)		(58)		149,038				945	12/01/2044	1.A
..3138WE-XD-6	FNCL POOL AS5175		03/01/2023	MBS PAYDOWN		154,032	154,032	153,430	154,023		9		9		154,032				876	06/01/2045	1.A
..3138WH-LN-0	FNCL POOL AS7532		03/01/2023	MBS PAYDOWN		39,235	39,235	39,113	39,233		2		2		39,235				231	07/01/2046	1.A
..3138WJ-AZ-1	FNCL POOL AS8123		03/01/2023	MBS PAYDOWN		27,388	27,388	27,471	27,390		(2)		(2)		27,388				158	10/01/2046	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31381J-FK-9	FNCL POOL AS8269		03/01/2023	MBS PAYDOWN		47,066	47,066	46,294	47,058		8		8		47,066				223	11/01/2046	1.A
..31381J-ME-5	FNCL POOL AS8456		03/01/2023	MBS PAYDOWN		16,811	16,811	17,257	16,814		(3)		(3)		16,811				79	12/01/2046	1.A
..3138YH-UE-5	FNCL POOL AY4204		03/01/2023	MBS PAYDOWN		29,619	29,619	30,507	29,631		(12)		(12)		29,619				174	05/01/2045	1.A
..31392J-AD-1	FNW 2003-W2 1A 7.5 07/25/2042 WHOLE LOAN		03/01/2023	MBS PAYDOWN		91,134	91,134	99,565	91,134						91,135				1,165	07/25/2042	1.A
..31392J-YH-6	FNW 2003-W3 1A 7.5 08/25/2042 WHOLE LOAN		03/01/2023	MBS PAYDOWN		23,229	23,229	25,377	23,229						23,229				284	08/25/2042	1.A
..31393L-FH-0	FSPC T-54 3A 7 02/25/2043 WHOLE LOAN		03/01/2023	MBS PAYDOWN		9,609	9,609	10,313	9,612		(3)		(3)		9,609				93	02/25/2043	1.A
..31393V-FU-0	FHR 2626 A 4 06/15/2033 CMO		03/01/2023	MBS PAYDOWN		11,129	11,129	11,880	11,145		(16)		(16)		11,129				78	06/15/2033	1.A
..31395V-7L-7	FHR 2993 KR 4.5 06/15/2025 CMO		03/01/2023	MBS PAYDOWN		90,831	90,831	98,722	91,238		(406)		(406)		90,831				690	06/15/2025	1.A
..31398N-R9-7	FNR 2010-117 FG FLT 10/25/2040 CMO		02/25/2023	VARIOUS		660,743	666,202	668,492	668,492		(93)		(93)		668,398		(7,655)	(7,655)	5,712	10/25/2040	1.A
..31401A-ME-4	FNCL POOL 702457		02/01/2023	VARIOUS		250,642	241,542	250,156	248,204		(221)		(221)		247,983		2,659	2,659	2,239	06/01/2033	1.A
..31402Q-6Z-9	FNCL POOL 735388		02/02/2023	VARIOUS		543,462	523,840	547,635	542,986		(429)		(429)		542,557		904	904	4,844	02/01/2035	1.A
..31403T-6E-9	FNCL POOL 757869		03/01/2023	MBS PAYDOWN		2,048	2,048	2,177	2,050		(2)		(2)		2,048				25	11/01/2033	1.A
..31404X-RG-1	FNCL POOL 781787		02/01/2023	VARIOUS		1,224,462	1,179,641	1,197,864	1,193,091		(331)		(331)		1,192,760		31,702	31,702	10,962	11/01/2034	1.A
..31405Q-T9-9	FNCL POOL 796276		02/01/2023	VARIOUS		974,561	938,906	1,007,563	991,312		(1,309)		(1,309)		990,002		(15,441)	(15,441)	8,724	12/01/2034	1.A
..31406A-YA-4	FNCL POOL 804505		02/01/2023	VARIOUS		1,368,236	1,318,142	1,334,928	1,329,226		(77)		(77)		1,329,149		39,087	39,087	12,249	12/01/2034	1.A
..31406B-SA-9	FNCL POOL 805213		02/01/2023	VARIOUS		455,876	439,311	444,906	443,149		(191)		(191)		442,958		12,918	12,918	4,072	01/01/2035	1.A
..31407K-C6-4	FNCL POOL 832693		02/01/2023	VARIOUS		132,045	127,231	133,722	132,618		(123)		(123)		132,495		(450)	(450)	1,181	09/01/2035	1.A
..3140EII-XM-2	FNCL POOL BC2483		03/01/2023	MBS PAYDOWN		98,926	98,926	103,146	99,040		(114)		(114)		98,926				511	03/01/2031	1.A
..3140FO-JJ-4	FNCL POOL BC4764		03/01/2023	MBS PAYDOWN		47,393	47,393	46,257	47,381		12		12		47,393				225	10/01/2042	1.A
..3140FX-GJ-5	FNMSJ4 POOL BF0200		03/01/2023	MBS PAYDOWN		191,064	191,064	200,616	191,211		(146)		(146)		191,064				1,232	11/01/2051	1.A
..3140FX-ME-9	FNMSJ4 POOL BF0356		03/01/2023	MBS PAYDOWN		10,841	10,841	11,707	10,848		(7)		(7)		10,841				52	11/01/2051	1.A
..3140FX-PP-1	FNMSJ3 POOL BF0429		03/01/2023	MBS PAYDOWN		240,650	240,650	258,736	241,069		(419)		(419)		240,650				1,249	07/01/2042	1.A
..3140J6-DH-7	FNCL POOL BM1903		03/01/2023	MBS PAYDOWN		209,082	209,082	209,279	209,087		(5)		(5)		209,082				1,114	08/01/2047	1.A
..3140J8-GA-5	FNCL POOL BM3792		03/01/2023	MBS PAYDOWN		32,156	32,156	31,993	32,155		1		1		32,156				166	02/01/2047	1.A
..3140J9-UP-4	FNCT POOL BM5089		03/01/2023	MBS PAYDOWN		427,664	427,664	457,867	428,566		(902)		(902)		427,664				3,966	02/01/2030	1.A
..3140J9-VA-6	FNCL POOL BM5108		03/01/2023	MBS PAYDOWN		153,509	153,509	156,411	153,568		(59)		(59)		153,509				756	02/01/2033	1.A
..3140JA-ND-6	FNCL POOL BM5787		03/01/2023	MBS PAYDOWN		41,811	41,811	43,640	41,845		(34)		(34)		41,811				301	08/01/2047	1.A
..3140L5-B4-7	FNCL POOL BR6358		03/01/2023	VARIOUS		157,916	157,916	132,181	171,308		(13,391)		(13,391)		157,916				457	03/01/2051	1.A
..3140L8-NP-2	FNCL POOL BR9365		03/01/2023	MBS PAYDOWN		392,774	392,774	408,086	392,792		(17)		(17)		392,774				974	05/01/2051	1.A
..3140LR-C6-3	FNCL POOL BT2792		03/01/2023	MBS PAYDOWN		203,222	203,222	211,541	203,339		(117)		(117)		203,222				679	08/01/2036	1.A
..3140LY-5Q-2	FNCL POOL BT9854		03/01/2023	MBS PAYDOWN		224,876	224,876	225,614	224,888		(12)		(12)		224,876				749	10/01/2051	1.A
..3140MP-SM-9	FNCL POOL BV9851		03/01/2023	MBS PAYDOWN		373,901	373,901	352,869	373,381		520		520		373,901				2,113	05/01/2052	1.A
..3140MQ-B3-2	FNCL POOL BV9957		03/01/2023	MBS PAYDOWN		68,751	68,751	67,096	68,711		40		40		68,751				520	06/01/2052	1.A
..3140N3-AP-4	FNCL POOL BW9913		03/01/2023	MBS PAYDOWN		135,953	135,953	131,514	135,840		114		114		135,953				1,303	10/01/2052	1.A
..3140N4-VT-1	FNCL POOL BX0625		03/01/2023	VARIOUS		148,458	148,458	146,139	149,347		(888)		(888)		148,458				649	11/01/2052	1.A
..3140OD-DP-6	FNCL POOL CA5509		03/01/2023	MBS PAYDOWN		114,418	114,418	121,909	114,462		(44)		(44)		114,418				509	04/01/2050	1.A
..3140OE-A6-9	FNCL POOL CA6328		03/01/2023	MBS PAYDOWN		165,563	165,563	176,609	165,664		(101)		(101)		165,563				637	07/01/2050	1.A
..3140OK-C9-7	FNCL POOL CB0095		03/01/2023	MBS PAYDOWN		222,962	222,962	238,708	223,152		(190)		(190)		222,962				1,313	04/01/2051	1.A
..3140OK-WF-1	FNCL POOL CB0645		03/01/2023	MBS PAYDOWN		247,328	247,328	260,622	247,485		(158)		(158)		247,328				1,028	05/01/2036	1.A
..3140OL-MY-9	FNCL POOL CB1274		03/01/2023	MBS PAYDOWN		95,241	95,241	97,711	95,241		(22)		(22)		95,241				373	08/01/2051	1.A
..3140ON-OB-1	FNCL POOL CB3149		03/01/2023	MBS PAYDOWN		16,653	16,653	14,113	16,611		42		42		16,653				53	03/01/2052	1.A
..3140XA-UA-2	FNCL POOL FM1476		03/01/2023	MBS PAYDOWN		97,870	97,870	106,158	97,979		(109)		(109)		97,870				570	08/01/2045	1.A
..3140X6-YM-7	FNCL POOL FM3415		03/01/2023	MBS PAYDOWN		44,379	44,379	48,013	44,421		(42)		(42)		44,379				209	05/01/2047	1.A
..3140X7-CQ-0	FNCL POOL FM3678		03/01/2023	MBS PAYDOWN		27,331	27,331	29,569	27,361		(30)		(30)		27,331				138	10/01/2047	1.A
..3140X8-YN-1	FNCL POOL FM5216		03/01/2023	MBS PAYDOWN		88,358	88,358	76,181	88,358		136		136		88,358				147	12/01/2050	1.A
..3140XA-SS-7	FNCL POOL FM7156		03/01/2023	MBS PAYDOWN		154,346	154,346	160,231	154,403		(57)		(57)		154,346				632	05/01/2051	1.A

STATEMENT AS OF MARCH 31, 2023 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
..3140XB-C7-3	FNCL POOL FM7293		03/01/2023	MBS PAYDOWN		302,371	302,371	313,048	302,526		(155)		(155)		302,371				1,394	05/01/2051	1.A
..3140XC-R4-2	FNCL POOL FM8606		03/01/2023	MBS PAYDOWN		167,245	167,245	176,130	167,415		(170)		(170)		167,245				696	07/01/2036	1.A
..3140XD-E4-4	FNCL POOL FM9154		03/01/2023	MBS PAYDOWN		83,392	83,392	84,056	83,402		(11)		(11)		83,392				279	10/01/2051	1.A
..3140XD-J4-9	FNCL POOL FM9282		03/01/2023	MBS PAYDOWN		206,177	206,177	212,523	206,221		(45)		(45)		206,177				674	11/01/2051	1.A
..3140XF-OR-5	FNCL POOL FS0463		03/01/2023	MBS PAYDOWN		33,334	33,334	28,240	33,208		125		125		33,334				112	01/01/2052	1.A
..3140XG-4N-6	FNCL POOL FS1728		03/01/2023	MBS PAYDOWN		126,816	126,816	114,828	126,574		242		242		126,816				525	04/01/2052	1.A
..3140XG-CD-9	FNCL POOL FS0967		03/01/2023	MBS PAYDOWN		163,372	163,372	160,207	163,327		45		45		163,372				658	03/01/2052	1.A
..3140XH-GU-5	FNCL POOL FS2010		03/01/2023	MBS PAYDOWN		39,680	39,680	37,423	39,647		33		33		39,680				189	05/01/2052	1.A
..3140XJ-4Q-3	FNCL POOL FS3530		03/01/2023	MBS PAYDOWN		106,960	106,960	91,517			126		126		106,960				178	03/01/2052	1.A
..31410F-2Q-7	FNCL POOL 888283		03/01/2023	MBS PAYDOWN		45,667	45,667	46,832	45,691		(24)		(24)		45,667				409	08/01/2034	1.A
..31410K-4P-6	FNCL POOL 890130		01/01/2023	MBS PAYDOWN		1	1	1	1						1					11/01/2023	1.A
..31410L-JH-5	FNCL POOL 889577		03/01/2023	MBS PAYDOWN		690	690	721	691						690				7	06/01/2038	1.A
..31412P-J3-6	FNCL POOL 930982		03/01/2023	MBS PAYDOWN		52,147	52,147	56,572	52,206		(59)		(59)		52,147				350	04/01/2039	1.A
..31414C-JT-6	FNCL POOL 962074		03/01/2023	MBS PAYDOWN		8,343	8,343	8,711	8,351		(8)		(8)		8,343				83	03/01/2038	1.A
..31414H-KE-6	FNCL POOL 966593		03/01/2023	MBS PAYDOWN		500	500	500	500						500				5	01/01/2038	1.A
..31417A-ZW-2	FNCL POOL AB4356		03/01/2023	MBS PAYDOWN		18,255	18,255	19,550	18,284		(28)		(28)		18,255				165	02/01/2042	1.A
..31418A-LT-3	FNCL POOL MA1237		03/01/2023	MBS PAYDOWN		160,208	160,208	162,104	160,242		(35)		(35)		160,208				773	11/01/2032	1.A
..31418C-R9-7	FNCL POOL MA3211		03/01/2023	MBS PAYDOWN		63,782	63,782	66,844	63,824		(43)		(43)		63,782				412	12/01/2047	1.A
..31418D-3G-5	FNCL POOL MA4398		03/01/2023	MBS PAYDOWN		279,944	279,944	285,598	279,991		(47)		(47)		279,944				924	08/01/2051	1.A
..31418D-YX-4	FNCL POOL MA4325		03/01/2023	MBS PAYDOWN		72,874	72,874	72,765	72,873		1		1		72,874				240	05/01/2051	1.A
..31418D-Z6-2	FNCL POOL MA4364		03/01/2023	MBS PAYDOWN		363,138	363,138	369,762	363,205		(68)		(68)		363,138				1,204	06/01/2041	1.A
..594654-QF-5	MICHIGAN ST HSG DEV AUTH VAR 06/01/2052		02/23/2023	TD SECURITIES USA LLC		2,000,000	2,000,000	2,000,000	2,000,000		(40)		(40)		1,999,967		34	34	20,188	06/01/2052	1.0 FE
..626853-CB-9	MURRAY CITY UT HOSP REVEN VAR 05/15/2036		02/22/2023	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	3,000,000	2,999,979		(193)		(193)		2,999,787		213	213	19,079	05/15/2036	1.B FE
..626853-CC-7	MURRAY CITY UT HOSP REVEN VAR 05/15/2036		02/16/2023	JP MORGAN SECURITIES LLC		11,000,000	11,000,000	11,000,000	10,999,926		(445)		(445)		10,999,481		519	519	62,760	05/15/2036	1.B FE
..626853-CD-5	MURRAY CITY UT HOSP REVEN VAR 05/15/2036		01/12/2023	JP MORGAN SECURITIES LLC		2,175,000	2,175,000	2,175,000	2,175,087		37		37		2,175,123		(123)	(123)	7,517	05/15/2036	1.B FE
..67756A-H9-6	OHIO ST HGR EDUCNTL FAC C VAR 01/01/2043		01/17/2023	BARCLAYS CAPITAL SECURITIES INC.		5,100,000	5,100,000	5,100,000	5,100,238		142		142		5,100,380		(380)	(380)	18,442	01/01/2043	1.C FE
..684503-BV-2	ORANGE CNTY FL HLTH FACS VAR 01/01/2039		01/30/2023	VARIOUS SECURITY CALLED BY ISSUER		3,000,000	3,000,000	3,000,000	3,000,148		104		104		3,000,252		(252)	(252)	13,185	01/01/2039	1.A FE
..927790-GX-7	VIRGINIA ST CMILTH TRANSPRT 5 09/15/2028		03/10/2023	ISSUER		1,875,000	1,875,000	2,050,050	1,879,532		(4,234)		(4,234)		1,875,299		(299)	(299)	46,875	09/15/2028	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					66,187,178	65,854,963	69,506,771	66,130,239		(35,078)		(35,078)		66,290,213		(103,033)	(103,033)	654,791	XXX	XXX
..00023*-BD-4	AAA Cooper Transportation 4.23 01/15/25 Private		01/15/2023	SINKING FUND REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,071		(71)		(71)		1,000,000				10,575	01/15/2025	2.C
..03066R-AC-9	AMCAR 2021-2 A3 0.34 12/18/2026 ABS Ashley Furniture Industries Inc. 3.57		03/18/2023	MBS PAYDOWN		642,397	642,397	642,291	642,393		4		4		642,397				384	12/18/2026	1.A FE
..04472*-AK-7	10/17/34 Private		01/17/2023	SINKING FUND REDEMPTION		135,352	135,352	135,352	135,364		(12)		(12)		135,352				1,208	10/17/2034	2.B
..04965C-AJ-7	ATRM 12A AR FLT 04/22/2027 LL	D	01/23/2023	MBS PAYDOWN		667,337	667,337	663,500	667,053		284		284		667,337				8,695	04/22/2027	1.A FE
..05578A-AA-6	BPC SA 2.75 01/11/2023	D	01/11/2023	MATURITY		2,215,000	2,215,000	2,113,664	2,214,178		822		822		2,215,000				30,456	01/11/2023	1.E FE
..06051G-HF-9	BANK OF AMERICA CORP VAR 03/05/2024		02/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC		19,983,200	20,000,000	20,010,800	19,996,150		1,815		1,815		19,997,966		(14,766)	(14,766)	311,611	03/05/2024	1.F FE
..08162Q-AG-4	BMARK 2020-1G3 AS 2.6395 09/15/2048 CMBS		03/01/2023	MBS PAYDOWN		213,957	213,957	220,375	214,161		(203)		(203)		213,957				942	09/15/2048	1.A
..105690-AA-9	BRAVO 2021-N 1.699 04/25/2060 WHOLE LOAN		03/01/2023	MBS PAYDOWN		98,226	98,226	98,225	98,226						98,226				266	04/25/2060	1.A
..12529U-AF-7	CFMT 2021-AL1 B 1.39 09/22/2031 ABS		03/20/2023	MBS PAYDOWN		146,096	146,096	146,012	146,091		5		5		146,096				335	09/22/2031	1.D FE
..12530M-AB-1	SORT 2020-1 A2 1.99 07/15/2060 ABS		03/15/2023	MBS PAYDOWN		23,188	23,188	23,177	23,188						23,188				47	07/15/2060	1.D FE
..12531Y-AP-3	CFRE 2016-C4 AHR 3.121 05/10/2058 CMBS		03/01/2023	MBS PAYDOWN		20,531	20,531	20,357	20,529		2		2		20,531				110	05/10/2058	1.A

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STATEMENT AS OF MARCH 31, 2023 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
..12593Y-BG-6	COMM 2016-CR28 ASB 3.525 02/10/2049 CMBS		03/01/2023	MBS PAYDOWN		185,315	185,315	197,998	185,752		(436)		(436)		185,315				1,168	02/10/2049	1.A
..12626B-AD-6	COMM 2013-CR10 A4 4.21 08/10/2046 CMBS		03/01/2023	MBS PAYDOWN		97,401	97,401	100,318	97,462		(60)		(60)		97,401				1,025	08/10/2046	1.A
..12635F-AS-3	CSAIL 2015-C3 A3 3.4465 08/15/2048 CMBS		01/01/2023	MBS PAYDOWN		48,749	48,749	49,236	48,753		(5)		(5)		48,749				140	08/15/2048	1.A
..17290X-AU-4	CGCMT 2016-GC37 AA 3.098 04/10/2049 CMBS		03/01/2023	MBS PAYDOWN		65,331	65,331	67,275	65,365		(35)		(35)		65,331				350	04/10/2049	1.A
..17320D-AN-8	CGCMT 2013-GC11 AS 3.422 04/10/2046 CMBS		03/01/2023	MBS PAYDOWN		900,000	900,000	941,555	902,941		(2,941)		(2,941)		900,000				3,704	04/10/2046	1.A
..17324K-AQ-1	CGCMT 2015-GC35 AA 3.608 11/10/2048 CMBS		03/01/2023	MBS PAYDOWN		18,066	18,066	18,607	18,072		(6)		(6)		18,066				112	11/10/2048	1.A
..17326C-AY-0	CGCMT 2017-B1 A3 3.197 08/15/2050 CMBS		03/01/2023	MBS PAYDOWN		50	50	49	50						50					08/15/2050	1.A
..21246#-AR-7	Convenience Store Investments 3.69 05/24/33 Private		02/24/2023	SINKING FUND REDEMPTION		83,127	83,127	83,127	83,134		(8)		(8)		83,127				767	05/24/2033	2.C PL
..22540V-G7-1	CSFB 2002-9 1A 7.5 03/25/2032 WHOLE LOAN		03/01/2023	MBS PAYDOWN		10,980	10,981	11,492	9,963	1,020	(3)		1,017		10,981				151	03/25/2032	1.B FM
..225470-DX-8	CSFB 2005-10 3 5.5 11/25/2035 WHOLE LOAN		03/01/2023	MBS PAYDOWN		22,145	27,497	27,497	16,570						16,570		5,575	5,575	454	11/25/2035	1.A FM
..33845X-AA-5	FCAT 2020-4 A 0.53 04/15/2025 ABS		01/15/2023	MBS PAYDOWN		9,831	9,831	9,831	9,831						9,831				4	04/15/2025	1.A FE
..36168H-AA-2	GCAT 2021-NQ 1.093 08/25/2066 WHOLE LOAN		03/01/2023	MBS PAYDOWN		66,314	66,314	66,314	66,314						66,314				93	08/25/2066	1.A
..36248G-AC-4	GSMS 2013-GC16 A3 4.244 11/10/2046 CMBS		03/01/2023	MBS PAYDOWN		166,446	166,446	182,259	166,745		(299)		(299)		166,446				1,462	11/10/2046	1.A
..36264P-AF-6	GSMS 2021-PJ4 2.5 09/25/2051 WHOLE LOAN		03/01/2023	MBS PAYDOWN		27,726	27,726	28,519	27,732		(6)		(6)		27,726				103	09/25/2051	1.A
..36319Q-BN-1	GALXY 2015-19A A1RR FLT 07/24/2030 LL	D	01/24/2023	MBS PAYDOWN		67,551	67,551	67,551	67,542		9		9		67,551				872	07/24/2030	1.A FE
..38479*-AU-6	Kent Corporation 6.27 03/15/2033 Private		03/15/2023	SINKING FUND REDEMPTION		480,667	480,667	480,667	480,657		10		10		480,667				6,032	12/30/2033	2.C
..40256@-AE-5	Gulf States Toyota & Friedkin Co 4.27 03/31/26 Private		03/31/2023	SINKING FUND REDEMPTION		1,750,000	1,750,000	1,750,000	1,750,077		(77)		(77)		1,750,000				37,363	03/31/2026	2.B
..431571-A*-9	Hillenbrand Inc. 4.6 12/15/2024 Private		02/10/2023	SECURITY CALLED BY ISSUER		8,400,000	8,400,000	8,400,000	7,961,770	437,366	(312)		437,054		8,398,824		1,176	1,176	80,033	12/15/2024	3.A
..45256#-AB-8	IMPACT COMMUNITY VAR 10/25/2056 PRIVATE RMBS		03/30/2023	MBS PAYDOWN		116,496	116,496	116,496	116,587		(91)		(91)		116,496				1,877	08/28/2039	1.G FE
..45256H-AE-8	IFUND 2001-AA D 4.714042 07/25/2033 CMBS		01/01/2023	Post Sale Income															73	07/25/2031	1.B FE
..45257H-AA-5	IFUND 2010-1 A1 5.314 01/25/2051 CMBS		03/01/2023	MBS PAYDOWN		614,902	614,902	614,874	614,917		(15)		(15)		614,902				6,242	01/25/2051	1.A
..46591T-BB-9	JPMIT 2020-2 A FLT 07/25/2050 WHOLE LOAN		03/25/2023	MBS PAYDOWN		4,533	4,533	4,533	4,533						4,533				53	07/25/2050	1.A
..46642C-BH-2	JPMCC 2014-C20 A4 3.5382 07/15/2047 CMBS		03/01/2023	MBS PAYDOWN		1,703	1,703	1,795	1,705		(2)		(2)		1,703				9	07/15/2047	1.A
..46643T-BA-9	JPMBB 2014-C26 A3 3.2312 01/15/2048 CMBS		03/01/2023	MBS PAYDOWN		4,871	4,871	4,919	4,871						4,871				39	01/15/2048	1.A
..46643T-BB-7	JPMBB 2014-C26 AS 3.2884 01/15/2048 CMBS		03/01/2023	MBS PAYDOWN		11,482	11,482	12,069	11,517		(35)		(35)		11,482				68	01/15/2048	1.A
..46645L-AZ-0	JPMBB 2016-C1 ASB 3.3158 03/17/2049 CMBS		03/01/2023	MBS PAYDOWN		55,844	55,844	57,519	55,871		(28)		(28)		55,844				320	03/17/2049	1.A
..478045-AA-5	JOHN SEVIER COMB CYCLE 4.626 01/15/2042		01/15/2023	SINKING FUND REDEMPTION		38,140	38,140	38,140	38,135		6		6		38,140					01/15/2042	1.C FE
..48837@-AD-8	Kemin Industries, Inc. 4.64 09/07/2034 Private		03/07/2023	SINKING FUND REDEMPTION		132,016	132,016	132,016	132,014		2		2		132,016				1,531	09/07/2034	2.C
..49456B-AM-3	KINDER MORGAN INC 3.15 01/15/2023		01/17/2023	MATURITY		3,355,000	3,355,000	3,347,418	3,354,020		980		980		3,355,000				52,841	01/15/2023	2.B FE
..53839@-AB-0	LIVING SPACES FURNITURE LLC 4.04 11/24/2031 Private		01/01/2023	SINKING FUND REDEMPTION		68,775	68,775	68,775	68,775						68,775				695	11/24/2031	1.E PL
..539830-BU-2	LOCKHEED MARTIN CORP 4.95 10/15/2025		03/08/2023	BARCLAYS CAPITAL SECURITIES INC.		717,790	720,000	717,948	718,383		201		201		718,584		(795)	(795)	13,464	10/15/2025	1.G FE
..576434-V7-6	MALT 2005-6 1A 5.5 12/25/2035 WHOLE LOAN		03/01/2023	MBS PAYDOWN		2,349	2,352	2,352	1,737					1,737			612	612	18	12/25/2035	1.A FM
..61690Q-AD-1	MSBAM 2015-C23 A3 3.451 07/15/2050 CMBS		01/01/2023	MBS PAYDOWN		33,335	33,335	34,299	33,345		(9)		(9)		33,335				96	07/15/2050	1.A
..61691A-BJ-1	MSC 2015-UBS8 ASB 3.626 12/15/2048 CMBS		03/01/2023	MBS PAYDOWN		66,006	66,006	67,986	66,035		(29)		(29)		66,006				371	12/15/2048	1.A
..61945V-AA-9	MSAIC 2023-1A A 5.32 06/20/2053 ABS		03/20/2023	MBS PAYDOWN		54,987	54,987	54,825			51		51		54,987				284	06/20/2053	1.D FE
..63633D-A*-5	National Health Investors, Inc 3.99 01/13/23 Private		01/13/2023	MATURITY		10,500,000	10,500,000	10,500,000	10,501,096		(1,096)		(1,096)		10,500,000				104,738	01/13/2023	2.C FE
..64352V-EF-4	NOHET 2003-5 A17 4.820548 11/25/2033 ABS		03/01/2023	MBS PAYDOWN		267	267	266	267						267				2	11/25/2033	1.A

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SCHEDULE D - PART 4

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

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
..706874-AB-0	PNFED 2022-A A2 3.83 12/16/2024 ABS		03/15/2023	MBS PAYDOWN SINKING FUND REDEMPTION		102,498	102,498	101,914	102,345			154	154		102,498				981	12/16/2024	1.A FE
..74979U-AA-3	RS 2018 Private, LLC 06/20/2026 PRIVATE Regal Rexnord Corporation 3.9 04/07/2032		03/20/2023	SECURITY CALLED BY ISSUER		131,250	131,250	131,250	131,250			(24)	(24)		131,250				2,673	06/20/2026	1.G PL
..758750-DH-7	PRIVATE		01/27/2023	SECURITY CALLED BY ISSUER		7,420,000	7,420,000	7,420,000	7,419,965		(24)		(24)		7,419,941		59	59	75,560	04/07/2032	2.C
..81748W-AK-2	SEMT 2021-4 A1 2.5 06/25/2051 WHOLE LOAN		03/01/2023	MBS PAYDOWN SECURITY CALLED BY ISSUER		68,706	68,706	70,624	68,726		(20)		(20)		68,706				269	06/25/2051	1.A
..853254-BJ-8	STANDARD CHARTERED PLC VAR 03/15/2024	D	03/10/2023	JP MORGAN SECURITIES LLC		15,000,000	15,000,000	15,000,000	14,999,544		395		395		14,999,939			61	291,375	03/15/2024	2.A FE
..89236T-GW-9	TOYOTA MOTOR CREDIT CORP 2.9 03/30/2023		02/21/2023	MBS PAYDOWN		3,992,520	4,000,000	3,999,560	3,999,929		14		14		3,999,944		(7,424)	(7,424)	46,078	03/30/2023	1.E FE
..92538E-AA-5	VERUS 2021-R3 1.02 04/25/2064 WHOLE LOAN		03/01/2023	MBS PAYDOWN		29,075	29,075	29,075	29,076						29,075				59	04/25/2064	1.A FE
..92939H-AZ-8	WFRBS 2014-C23 ASB 3.636 10/15/2057 CMBS		03/01/2023	MBS PAYDOWN		15,603	15,603	16,131	15,632		(30)		(30)		15,603				98	10/15/2057	1.A
..95000H-BE-1	WFCM 2016-LC24 A3 2.684 10/15/2049 CMBS		02/01/2023	MBS PAYDOWN		85,243	85,243	79,529	85,171		73		73		85,243				381	10/15/2049	1.A
..95000L-BA-0	WFCM 2016-C33 ASB 3.185 03/15/2059 CMBS		03/01/2023	MBS PAYDOWN		57,970	57,970	57,970	57,998		(28)		(28)		57,970				318	03/15/2059	1.A
..95001A-BA-3	WFCM 2017-C41 A2 2.59 11/15/2050 CMBS		03/01/2023	MBS PAYDOWN		5,932	5,932	5,882	5,931						5,932				38	11/15/2050	1.A
..95001L-AT-9	WFCM 2018-C43 A3 3.746 03/15/2051 CMBS		02/01/2023	MBS PAYDOWN		127,831	127,831	129,103	127,852		(22)		(22)		127,831				669	03/15/2051	1.A
..95002T-AC-8	WFMBS 2020-3 A3 3.06/25/2050 WHOLE LOAN		03/01/2023	MBS PAYDOWN WELLS FARGO SECURITIES LLC		14,726	14,726	15,068	14,727		(2)		(2)		14,726				68	06/25/2050	1.A
..961214-DZ-3	WESTPAC BANKING CORP 3.65 05/15/2023	D	01/27/2023	MATURITY		1,992,740	2,000,000	1,999,460	1,999,807		171		171		1,999,978		(7,238)	(7,238)	15,411	05/15/2023	1.D FE
..961214-EJ-8	WESTPAC BANKING CORP 2 01/13/2023	D	01/13/2023	SECURITY CALLED BY ISSUER		962,000	962,000	961,836	961,946		54		54		962,000				9,620	01/13/2023	1.D FE
..07160#-AJ-8	Orica Finance Limited 4.59 09/18/23 Private	D	03/10/2023			6,300,000	6,300,000	6,300,000	6,300,322		(460)		(460)		6,299,862		138	138	151,814	09/18/2023	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						89,629,573	89,668,679	89,651,418	89,160,163	438,386	(1,313)		437,073		89,652,175		(22,602)	(22,602)	1,276,595	XXX	XXX
..00221*-AB-9	ASC Communications, LLC FLT 07/15/2027 TL		03/31/2023	SINKING FUND REDEMPTION		42,269	42,269	41,588	42,237	16	16		32		42,269				281	07/15/2027	4.C Z
..00453#-AB-6	Accurus Aerospace Corporation FLT 03/31/2028 Term Loan		03/31/2023	SINKING FUND REDEMPTION		6,472	6,472	6,375	6,451	18	3		21		6,472				178	03/31/2028	5.A
..00801#-AA-5	Adviser Investments LLC FLT 08/31/2028 TL		03/31/2023	SINKING FUND REDEMPTION		1,309	1,309	1,283	1,307	1	1		2		1,309				29	05/19/2028	4.C Z
..02124*-AA-5	Aero Accessories FLT 11/01/2029 TL		03/31/2023	SINKING FUND REDEMPTION		3,804	3,804	3,709	3,800	1	2		3		3,804				101	11/01/2029	4.C Z
..04250#-AC-9	Armstrong Transport Group LLC FLT 06/18/2024 TL		03/31/2023	SINKING FUND REDEMPTION		3,524	3,524	3,445	3,504	9	11		20		3,524				103	06/18/2024	4.C Z
..103119-CO-9	Nefco FLT 08/05/2028 REVOLVER		01/01/2023	Post Sale Income															148	08/05/2028	4.C Z
..23808*-AA-4	DataOnline Intermed Holdings 1st Lien TL due 2025		03/31/2023	SINKING FUND REDEMPTION		7,500	7,500	7,500	7,354	146			146		7,500				206	11/13/2025	3.C FE
..34962B-AD-2	Fortis Payments, LLC FLT 02/13/2026 TL		03/31/2023	SINKING FUND REDEMPTION		3,544	3,544	3,455	3,536	3	5		8		3,544				147	05/31/2026	4.C Z
..36152#-AA-4	Applied Aerospace Structures Corp. FLT 11/22/2028 TL		03/31/2023	SINKING FUND REDEMPTION		4,718	4,718	4,576	4,709	5	4		9		4,718				129	11/22/2028	4.C Z
..40490#-AA-9	HTI Technology & Industries Inc FLT 07/27/2025 TL		03/31/2023	SINKING FUND REDEMPTION		1,647	1,647	1,623	1,645		2		2		1,647				104	07/27/2025	4.C Z
..40490#-AB-7	HTI Technology & Industries Inc FLT 07/27/2025 DDTL A		03/31/2023	SINKING FUND REDEMPTION		353	353	348	353						353				13	07/27/2025	4.C Z
..41804#-AA-8	TEAM CAR CARE 1st Lien TL due 06/28/2024 LIFESTYLE SOLUTIONS INC 1st Lien TL due 2026		03/31/2023	SINKING FUND REDEMPTION		45,000	45,000	45,000	44,689	484	(173)		311		45,000				993	06/28/2024	3.A FE
..432267-RR-5			03/31/2023	SINKING FUND REDEMPTION		13,335	13,335	13,335	13,334		1		1		13,335				865	01/29/2026	2.C FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..45054@-AA-6	ITI INTERMODAL FLT 12/20/2027 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		1,942	1,942	1,903	1,941		1		1		1,942				46	12/20/2027	2.C PL
..45054@-AC-2	ITI Intermodal FLT 12/20/2027 Revolver		03/31/2023	SINKING FUND REDEMPTION		643	643	643	643						643				361	12/20/2027	2.C PL
..50050@-AB-8	RedSail Technologies LLC FLT 12/11/2027 ITL		03/31/2023	SINKING FUND REDEMPTION		1,341	1,341	1,314	1,340		1		1		1,341				32	12/11/2027	4.C Z
..57233@-AB-1	Marshall Excelsior Co FLT 02/18/2028 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		1,298	1,298	1,302	1,277	22			22		1,298				59	02/18/2028	5.A
..57233@-AC-9	Marshall Excelsior Co FLT 02/18/2028 REVOLVER		01/31/2023	SINKING FUND REDEMPTION		6,833	6,833	6,812	6,458	83	1		84		6,833				17	02/18/2028	4.C Z
..59921P-AB-2	MILEAGE PLUS HOLDINGS INC Term Loan due 2027		01/09/2023	Medley Management Inc.		241,579	241,579	236,747	238,850		14		14		238,864		2,715	2,715	7,799	06/30/2027	2.C FE
..62901@-AA-6	NATIONAL AUTO CARE FLT 09/28/2024 UNITRANCHE TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		1,388	1,388	1,370	1,386		2		2		1,388				34	09/28/2024	4.C
..62901@-AB-4	National Auto Care FLT 09/28/2024 DDTL		01/01/2023	SINKING FUND REDEMPTION		417,112	417,112	417,112	415,444	1,713	(44)		1,669		417,112				27,336	09/28/2024	4.C
..62907@-AA-0	NEFCO FLT 08/05/2028 TL		03/31/2023	SINKING FUND REDEMPTION		1,563	1,563	1,532	1,560	2	1		3		1,563				45	08/05/2028	4.C Z
..62907@-AB-8	Nefco FLT 08/05/2028 DDTL A		03/31/2023	SINKING FUND REDEMPTION		17	17	17	17						17				1	08/05/2028	4.C Z
..62907@-AD-4	Nefco FLT 08/05/2028 DDTL C		03/31/2023	SINKING FUND REDEMPTION		284	284	284	279	6			6		284				7	08/05/2028	4.C Z
..62907@-AE-2	Nefco FLT 08/05/2028 REVOLVER		03/31/2023	SINKING FUND REDEMPTION		4,421	4,421	4,421							4,421				113	08/05/2028	4.C Z
..62914D-AB-2	NGS US FINCO LLC First Lien Term Loan due 2025		03/31/2023	SINKING FUND REDEMPTION		7,243	7,243	7,243	7,231	12			12		7,243				161	10/01/2025	3.B PL
..64118A-A*-3	NetNumber FLT 06/01/2028 TL		01/01/2023	VARIOUS		(5,961)	(5,961)	(5,842)	(4,300)		(1,661)		(1,661)		(5,961)				(44,995)	07/01/2028	4.C Z
..64118A-A*-3	NetNumber FLT 06/01/2028 TL		03/31/2023	SINKING FUND REDEMPTION		5,961	5,961	5,842	27,929		(21,968)		(21,968)		5,961				225	07/01/2028	4.C Z
..64118A-A@-1	NetNumber FLT 06/01/2028 REVOLVER		03/31/2023	SINKING FUND REDEMPTION		71,531	71,531	71,531	69,950	1,209	372		1,581		71,531				1,728	07/01/2028	4.C Z
..66707R-AC-1	NorthStar Group Services, Inc. Term Loan due 2026		03/31/2023	SINKING FUND REDEMPTION		18,992	18,992	18,993	18,649	344	(1)		343		18,992				485	11/12/2026	4.B FE
..67116@-AA-4	CASH FLOW MANAGEMENT FLT 12/28/2027 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		6,595	6,595	6,463	6,591		4		4		6,595				170	12/28/2027	4.C Z
..67116@-AB-2	CASH FLOW MANAGEMENT FLT 12/28/2027 REVOLVER		01/01/2023	Post Sale Income															1,117	12/28/2027	4.C Z
..67116@-AC-0	Cash Flow Management (OSP Hamilton Purchaser, LLC) FLT 12/28		03/31/2023	SINKING FUND REDEMPTION		399	399	387	398						399				12	12/28/2027	4.C Z
..69345Y-AB-0	P.F. Chang's China Bistro Inc. Term Loan due 2026		03/31/2023	SINKING FUND REDEMPTION		4,988	4,988	4,944	4,298	687	2		689		4,988				188	02/15/2026	5.A FE
..70466@-AA-6	POLYMER SOLUTIONS Group LLC 1st Lien Term Loan due 2023		03/31/2023	SINKING FUND REDEMPTION		8,159	8,159	8,159	7,998	161	1		162		8,159				156	01/01/2023	3.B FE
..73103@-AA-9	VSC POLARA LLC FLT 12/03/2027 1L TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		2,180	2,180	2,137	2,178		2		2		2,180				52	12/03/2027	4.C Z
..73103@-AC-5	VSC Polara LLC FLT 12/03/2027 Incremental TL		03/31/2023	SINKING FUND REDEMPTION		1,952	1,952	1,913	1,951		1		1		1,952				46	12/03/2027	4.C Z
..73103@-AD-3	VSC Polara LLC FLT 12/03/2027 TL B		03/31/2023	SINKING FUND REDEMPTION		2,144	2,144	2,102	2,143		2		2		2,144				51	12/03/2027	4.C Z

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STATEMENT AS OF MARCH 31, 2023 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	
..75001*-AA-9	RTIC SUBSIDIARY HOLDINGS LLC 1st Lien TL due 2025		03/31/2023	SINKING FUND REDEMPTION		174,915	174,915	174,915	169,859	5,188	(133)		5,055		174,915				8,634	09/09/2025	3.A PL	
..75279*-AA-4	Randy's Worldwide (RMA Holding Company) FLT 11/01/2028 TL		03/31/2023	SINKING FUND REDEMPTION		3,723	3,723	3,611	3,718	2	3		5		3,723				134	10/31/2028	4.C Z	
..78029#-AA-7	ROYAL HOLDCO CO (RMA) FLT 12/30/2026 Revolver		02/02/2023	SINKING FUND REDEMPTION		135,684	135,684	135,684	135,696		(12)		(12)		135,684				2,254	12/30/2026	2.B PL	
..78029#-AB-5	RMA Companies FLT 01/25/2028 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		5,141	5,141	5,141	3,962		1		1		5,141				236	01/25/2028	2.B PL	
..79423#-AB-3	RoadOne IntermodalLogistics FLT 12/30/2028 TL		03/31/2023	SINKING FUND REDEMPTION		3,660	3,660	3,538	3,656		4		4		3,660				100	12/30/2028	4.C Z	
..79423#-AC-1	RoadOne IntermodalLogistics FLT 12/30/2028 DDTL		03/31/2023	Post Sale Income															2,654	12/30/2028	4.C Z	
..80586#-AA-8	TENCARVA MACHINERY COMPANY FLT 12/20/2027 SENIOR TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		3,743	3,743	3,677	3,741		2		2		3,743				92	12/20/2027	2.B PL	
..80586#-AB-6	SCALED AGILE INC FLT 12/15/2027 UNITRANCHE TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		5,244	5,244	5,139	5,240		4		4		5,244				250	12/15/2027	2.B PL	
..812255-YY-7	VSC Polara LLC FLT 12/03/2027 REVOLVER		01/01/2022	Post Sale Income															2,555	12/03/2027	4.C Z	
..84724#-AA-3	Sparus Holdings, LLC FLT 03/19/2027 TL		03/31/2023	SINKING FUND REDEMPTION		3,856	3,856	3,769	3,850	2	4		6		3,856				109	03/19/2027	4.C Z	
..84724#-AB-1	Sparus Holdings, LLC FLT 03/19/2027 DDTL		03/31/2023	SINKING FUND REDEMPTION		608	608	595							608				15	03/19/2027	4.C Z	
..86822#-AA-1	EFI Productivity Software FLT 12/30/2027 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		6,952	6,952	6,813	6,948		4		4		6,952				214	12/30/2027	4.C Z	
..88033#-AB-8	Tencarva FLT 12/20/2023 DDTL		03/31/2023	SINKING FUND REDEMPTION		604	604	604	597	7			7		604				15	12/20/2023	4.C Z	
..88033#-AC-6	Tencarva FLT 12/20/2027 Revolver		01/01/2023	Post Sale Income															392	12/20/2027	4.C Z	
..93000#-AA-9	Worldwide Electric Corporation FLT 09/30/2028 TL		03/31/2023	SINKING FUND REDEMPTION		5,404	5,404	5,269	5,396	4	4		8		5,404				145	09/30/2028	4.C Z	
..97959#-AA-3	WOODLAND FOODS INC FLT 12/01/2027 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		2,612	2,612	2,559	2,386	224	2		226		2,612				69	12/01/2027	4.C	
..98876#-AA-3	ZIYAD FLT 02/09/2028 TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		1,433	1,433	1,404	1,432		1		1		1,433				34	02/09/2028	4.C Z	
..BC0120-73-2	SBP Holdings, LP FLT 03/27/2028 DDTL		03/31/2023	Post Sale Income															817	03/27/2028	4.C Z	
..BC0126-47-1	New Forma FLT 03/31/2029 TL		03/31/2023	Post Sale Income															21,017	03/31/2029	4.C Z	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,289,658	1,289,658	1,282,284	1,293,611	10,349	(23,514)		(13,165)		1,286,943		2,715	2,715	38,279	XXX	XXX	
2509999997. Total - Bonds - Part 4						297,067,900	298,939,503	300,925,879	296,923,257	448,735	(52,427)		396,308		297,590,501		(522,598)	(522,598)	3,064,717	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						297,067,900	298,939,503	300,925,879	296,923,257	448,735	(52,427)		396,308		297,590,501		(522,598)	(522,598)	3,064,717	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							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	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..02079K-10-7	ALPHABET INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	500.000	51,230		29,712	44,365	(14,653)			(14,653)		29,712		21,517	21,517				
..125523-10-0	CIGNA GROUP/THE EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	60.000	16,167		5,418	19,882	(14,465)			(14,465)		5,418		10,749	10,749	74			
..15677J-10-8	CERIDIAN HCM HOLDING INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	300.000	20,868		14,124	19,245	(5,121)			(5,121)		14,124		6,744	6,744				
..20030N-10-1	COMCAST CORP EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	862.000	31,058		28,694	30,127	(1,433)			(1,433)		28,694		2,364	2,364	233			
..20825C-10-4	CONOCOPHILLIPS EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	209.000	19,727		6,423	24,662	(18,239)			(18,239)		6,423		13,305	13,305	253			
..24906P-10-9	DENTSPLY SIRONA INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	510.000	18,809		26,080	16,228	9,852			9,852		26,080		(7,271)	(7,271)	64			
..30303M-10-2	META PLATFORMS INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	108.000	21,126		14,265	12,997	1,268			1,268		14,265		6,861	6,861				

E05.8

STATEMENT AS OF MARCH 31, 2023 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	
..548661-10-7	LOWE'S COS INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	119,000	23,486		13,465	23,711	(10,246)			(10,246)		13,465		10,021	10,021	125			
..550241-10-3	LUMEN TECHNOLOGIES INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	4,745,000	11,768		24,769	24,769						24,769		(13,001)	(13,001)				
..56585A-10-2	MARATHON PETROLEUM CORP EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	172,000	21,269		4,057	20,021	(15,963)			(15,963)		4,057		17,212	17,212	129			
..67066G-10-4	NVIDIA CORP EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	95,000	24,439		15,742	13,884	1,858			1,858		15,742		8,696	8,696	4			
..751212-10-1	RALPH LAUREN CORP EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	198,000	21,962		13,228	20,921	(7,692)			(7,692)		13,228		8,734	8,734	149			
..78409V-10-4	S&P GLOBAL INC EQUITY		03/17/2023	GOLDMAN SACHS & CO LLC	51,000	17,059		11,254	17,080	(5,826)			(5,826)		11,254		5,805	5,805	46			
..78486Q-10-1	SVB FINANCIAL GROUP EQUITY		03/31/2023	CITIGROUP GLOBAL MARKETS LTD	330,000	295		61,873	75,900	(14,027)			(14,027)		61,873		(61,577)	(61,577)				
..82669G-10-4	SIGNATURE BANK/NEW YORK NY EQUITY		03/31/2023	Bear Stearns Securities Corp	350,000	75		52,840	40,313	12,527			12,527		52,840		(52,764)	(52,764)	245			
..929042-10-9	VORNADO REALTY TRUST EQUITY		01/04/2023	MORGAN STANLEY & CO INTERNATIONAL PLC	1,365,000	28,968		36,188	28,406	7,782			7,782		36,188		(7,220)	(7,220)				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						328,306	XXX	358,132	432,511	(74,378)			(74,378)		358,132		(29,825)	(29,825)	1,322	XXX	XXX	
..778956-QQ-8	HYLAN DATACOM & ELECTRICAL LLC EQUITY								(46,102)	46,102			46,102									
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX		(46,102)	46,102			46,102								XXX	XXX
5989999997. Total - Common Stocks - Part 4						328,306	XXX	358,132	386,409	(28,276)			(28,276)		358,132		(29,825)	(29,825)	1,322	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						328,306	XXX	358,132	386,409	(28,276)			(28,276)		358,132		(29,825)	(29,825)	1,322	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						328,306	XXX	358,132	386,409	(28,276)			(28,276)		358,132		(29,825)	(29,825)	1,322	XXX	XXX	
6009999999 - Totals						297,396,206	XXX	301,284,011	297,309,666	420,459	(52,427)			368,032		297,948,633		(552,423)	(552,423)	3,066,039	XXX	XXX

E05.9

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 MARCH 31, 2023 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					89,457	46,219	78,338	.XXX.
Bank of America					26,090,699	(85,349,672)	7,732,657	.XXX.
Bank of Oklahoma					6,127,545	3,726,963	(25,363,824)	.XXX.
Bank of West					15,139	6,152	11,204	.XXX.
BB&T Bank					15,652	13,173	(587,913)	.XXX.
Citibank					79,937,724	102,050,525	109,072,661	.XXX.
Comerica Bank					4,728	3,674	5,692	.XXX.
Commerce Bank					13,674	15,398	362	.XXX.
Fifth Third Bank					(38,650)	(34,601)	(47,844)	.XXX.
Huntington Bank					16,036	10,240	(7,548)	.XXX.
JP Morgan Chase Bank					410,302,562	145,010,574	(16,789,872)	.XXX.
Key Bank					635,134	258,860	234,375	.XXX.
M&T Bank					49,324	51,066	(49,412)	.XXX.
Old Second National Bank of Aurora					(16,831)	(25,451)	(23,752)	.XXX.
PNC Bank					131,353	150,089	(269,274)	.XXX.
ProAmerica Bank					2,696,431	3,231,481	846,545	.XXX.
Regions Financial Corporation					284,762	337,844	(608,629)	.XXX.
UMB Bank					7,140,000	4,371,000	4,371,000	.XXX.
Union Bank					71,120	20,227	12,768	.XXX.
U.S. Bank					108,497	178,671	328,300	.XXX.
Wells Fargo Bank					(11,557,782)	(30,736,260)	(16,436,993)	.XXX.
FHLBank San Francisco					1,409,860	1,414,897	1,684,387	.XXX.
Century Trust					415,000	415,000	415,000	.XXX.
AvenuInsights					180,000	180,000	180,000	.XXX.
US Bank					8,375,000	8,375,000	8,375,000	.XXX.
US Bank					70,000	70,000	70,000	.XXX.
US Bank					110,000	110,000	110,000	.XXX.
US Bank						1,801,000	1,801,000	.XXX.
US Bank					3,045,000	8,680,000	8,680,000	.XXX.
JP Morgan					50,177,000	123,197,000	3,155,000	.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			585,898,434	287,579,070	86,979,228	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			585,898,434	287,579,070	86,979,228	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			585,898,434	287,579,070	86,979,228	XXX



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE FARMERS INSURANCE EXCHANGE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2023

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:.....\$ 1,016,840
- 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.\$ 313,469