



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

FARMERS CASUALTY INSURANCE COMPANY

NAIC Group Code 0069 0069 NAIC Company Code 40169 Employer's ID Number 05-0393243
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 10/07/1981 Commenced Business 04/01/1982

Statutory Home Office 700 Quaker Lane, Warwick, RI, US 02886-6681
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.farmers.com

Statutory Statement Contact Joseph Hammond, 818-876-7924
(Name) (Area Code) (Telephone Number)
joseph.hammond@farmersinsurance.com 818-936-1736
(E-mail Address) (FAX Number)

OFFICERS

President Shannon Marian Bowes # Vice President & Treasurer Peter Andrew Klute
Secretary Jennifer Nicole Pryor

OTHER

Robert Paul Howard, Vice President James Leslie Nutting, Vice President & Actuary

DIRECTORS OR TRUSTEES

Shannon Marian Bowes # Guy Meade Hanson Peter Andrew Klute
Sherman Lenard Lewis, III Ronald George Myhan

State of Rhode Island SS:
County of Kent

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

DocuSigned by:

Shannon M. Bowes

97686C73CCFC44C...
Shannon Marian Bowes #
President

DocuSigned by:

Jennifer Nicole Pryor

0C6A893A4C434C6...
Jennifer Nicole Pryor
Secretary

DocuSigned by:

Peter Andrew Klute

22915C00D542481...
Peter Andrew Klute
Vice President & Treasurer

Subscribed and sworn to before me this
15th day of February, 2023

To be completed after the COVID-19 pandemic

- a. Is this an original filing? Yes [] 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.

State of California
County of Los Angeles

Subscribed and sworn to (or affirmed) before me on this 15th day of February, 2023,
by

- (1) Jennifer Nicole Pryor, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and
(2) Peter Andrew Klute, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

To be completed after the COVID-19 pandemic

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	22,821,661	26.700	22,821,661		22,821,661	26.700
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,012,238	1.184	1,012,238		1,012,238	1.184
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,360,575	16.801	14,360,575		14,360,575	16.801
1.06 Industrial and miscellaneous	12,468,477	14.587	12,468,477		12,468,477	14.587
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	50,662,951	59.272	50,662,951		50,662,951	59.272
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,879,775	8.049	6,879,775		6,879,775	8.049
6.02 Cash equivalents (Schedule E, Part 2)	27,932,797	32.679	27,932,797		27,932,797	32.679
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	34,812,572	40.728	34,812,571		34,812,571	40.728
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	85,475,523	100.000	85,475,522		85,475,522	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	70,823,632
2.	Cost of bonds and stocks acquired, Part 3, Column 7	9,025,784
3.	Accrual of discount	98,066
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	4
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	29,162,464
7.	Deduct amortization of premium	144,537
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	22,464
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,662,949
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	50,662,949

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	22,821,661	21,832,275	22,747,664	23,275,983
	2. Canada				
	3. Other Countries				
	4. Totals	22,821,661	21,832,275	22,747,664	23,275,983
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,012,238	1,021,356	1,110,910	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	14,360,575	13,458,966	14,718,438	14,073,403
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	11,475,684	10,605,643	11,519,267	11,339,333
	9. Canada				
	10. Other Countries	992,793	938,040	983,540	1,000,000
	11. Totals	12,468,477	11,543,683	12,502,807	12,339,333
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	50,662,951	47,856,280	51,079,819	50,688,719
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	50,662,951	47,856,280	51,079,819	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	36,678,106	14,076,352				XXX	50,754,458	64.6	38,039,701	53.7	50,754,458	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	36,678,106	14,076,352				XXX	50,754,458	64.6	38,039,701	53.7	50,754,458	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,012,238					XXX	1,012,238	1.3	1,025,127	1.4	1,012,238	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,012,238					XXX	1,012,238	1.3	1,025,127	1.4	1,012,238	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,568,804	3,379,971	2,518,777	5,030,259	827,802	XXX	13,325,613	17.0	16,044,018	22.7	13,325,613	
5.2 NAIC 2			253,469	642,138	139,355	XXX	1,034,962	1.3	1,044,913	1.5	1,034,962	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,568,804	3,379,971	2,772,246	5,672,397	967,157	XXX	14,360,575	18.3	17,088,931	24.1	14,360,575	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	12,500	7,397,369	1,566,357			XXX	8,976,226	11.4	11,186,027	15.8	7,767,934	1,208,292
6.2 NAIC 2	2,499,458	992,793				XXX	3,492,251	4.4	3,483,848	4.9	3,492,251	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,511,958	8,390,162	1,566,357			XXX	12,468,477	15.9	14,669,875	20.7	11,260,185	1,208,292
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 39,271,648	24,853,692	4,085,134	5,030,259	827,802		74,068,535	94.2	XXX	XXX	72,860,243	1,208,292
12.2 NAIC 2	(d) 2,499,458	992,793	253,469	642,138	139,355		4,527,213	5.8	XXX	XXX	4,527,213	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	41,771,106	25,846,485	4,338,603	5,672,397	967,157		(b) 78,595,748	100.0	XXX	XXX	77,387,456	1,208,292
12.8 Line 12.7 as a % of Col. 7	53.1	32.9	5.5	7.2	1.2		100.0	XXX	XXX	XXX	98.5	1.5
13. Total Bonds Prior Year												
13.1 NAIC 1	28,003,975	24,219,253	7,672,814	5,660,710	738,121		XXX	XXX	66,294,873	93.6	63,895,855	2,399,018
13.2 NAIC 2		3,483,848	782,549	262,364			XXX	XXX	4,528,761	6.4	4,528,761	
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	28,003,975	27,703,101	8,455,363	5,923,074	738,121		XXX	XXX	(b) 70,823,634	100.0	68,424,616	2,399,018
13.8 Line 13.7 as a % of Col. 9	39.5	39.1	11.9	8.4	1.0		XXX	XXX	100.0	XXX	96.6	3.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	39,259,147	23,657,900	4,085,134	5,030,259	827,802		72,860,242	92.7	63,895,855	90.2	72,860,242	XXX
14.2 NAIC 2	2,499,458	992,793	253,469	642,138	139,355		4,527,213	5.8	4,528,761	6.4	4,527,213	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	41,758,605	24,650,693	4,338,603	5,672,397	967,157		77,387,455	98.5	68,424,616	96.6	77,387,455	XXX
14.8 Line 14.7 as a % of Col. 7	54.0	31.9	5.6	7.3	1.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	53.1	31.4	5.5	7.2	1.2		98.5	XXX	XXX	XXX	98.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	12,501	1,195,792					1,208,293	1.5	2,399,018	3.4	XXX	1,208,293
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	12,501	1,195,792					1,208,293	1.5	2,399,018	3.4	XXX	1,208,293
15.8 Line 15.7 as a % of Col. 7	1.0	99.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	1.5					1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes \$ 1,208,292 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 27,932,797 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	36,677,481	14,075,983				XXX	50,753,464	64.6	38,037,525	53.7	50,753,464	
1.02 Residential Mortgage-Backed Securities	625	369				XXX	994	0.0	2,176	0.0	994	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	36,678,106	14,076,352				XXX	50,754,458	64.6	38,039,701	53.7	50,754,458	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,012,238					XXX	1,012,238	1.3	1,025,127	1.4	1,012,238	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,012,238					XXX	1,012,238	1.3	1,025,127	1.4	1,012,238	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,074,343	1,792,259	1,464,015	4,310,103	557,684	XXX	9,198,404	11.7	11,063,031	15.6	9,198,403	1
5.02 Residential Mortgage-Backed Securities	494,461	1,587,712	1,308,231	1,362,295	409,474	XXX	5,162,173	6.6	6,025,900	8.5	5,162,172	1
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	1,568,804	3,379,971	2,772,246	5,672,398	967,158	XXX	14,360,577	18.3	17,088,931	24.1	14,360,575	2
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,499,458	2,133,621	1,566,357			XXX	6,199,436	7.9	7,198,734	10.2	6,199,436	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities		4,060,889				XXX	4,060,889	5.2	4,072,306	5.7	4,060,889	
6.04 Other Loan-Backed and Structured Securities ...	12,500	2,195,653				XXX	2,208,153	2.8	3,398,835	4.8	999,860	1,208,293
6.05 Totals	2,511,958	8,390,163	1,566,357			XXX	12,468,478	15.9	14,669,875	20.7	11,260,185	1,208,293
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX		XXX	XXX			
12. Total Bonds Current Year												
12.01 Issuer Obligations	41,263,520	18,001,863	3,030,372	4,310,103	557,684	XXX	67,163,542	85.5	XXX	XXX	67,163,541	1
12.02 Residential Mortgage-Backed Securities	495,086	1,588,081	1,308,231	1,362,295	409,474	XXX	5,163,167	6.6	XXX	XXX	5,163,166	1
12.03 Commercial Mortgage-Backed Securities		4,060,889				XXX	4,060,889	5.2	XXX	XXX	4,060,889	
12.04 Other Loan-Backed and Structured Securities	12,500	2,195,653				XXX	2,208,153	2.8	XXX	XXX	999,860	1,208,293
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	41,771,106	25,846,486	4,338,603	5,672,398	967,158		78,595,751	100.0	XXX	XXX	77,387,456	1,208,295
12.10 Line 12.09 as a % of Col. 7	53.1	32.9	5.5	7.2	1.2		100.0	XXX	XXX	XXX	98.5	1.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	27,066,099	22,257,824	2,824,300	4,701,688	474,506	XXX	XXX	XXX	57,324,417	80.9	57,324,417	
13.02 Residential Mortgage-Backed Securities	747,191	2,237,127	1,558,757	1,221,386	263,615	XXX	XXX	XXX	6,028,076	8.5	6,028,076	
13.03 Commercial Mortgage-Backed Securities			4,072,306			XXX	XXX	XXX	4,072,306	5.7	4,072,306	
13.04 Other Loan-Backed and Structured Securities	190,685	3,208,150				XXX	XXX	XXX	3,398,835	4.8	999,817	2,399,018
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX
13.09 Totals	28,003,975	27,703,101	8,455,363	5,923,074	738,121		XXX	XXX	70,823,634	100.0	68,424,616	2,399,018
13.10 Line 13.09 as a % of Col. 9	39.5	39.1	11.9	8.4	1.0		XXX	XXX	100.0	XXX	96.6	3.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	41,263,519	18,001,863	3,030,373	4,310,103	557,684	XXX	67,163,542	85.5	57,324,417	80.9	67,163,542	XXX
14.02 Residential Mortgage-Backed Securities	495,086	1,588,081	1,308,231	1,362,295	409,474	XXX	5,163,167	6.6	6,028,076	8.5	5,163,167	XXX
14.03 Commercial Mortgage-Backed Securities		4,060,889				XXX	4,060,889	5.2	4,072,306	5.7	4,060,889	XXX
14.04 Other Loan-Backed and Structured Securities		999,860				XXX	999,860	1.3	999,817	1.4	999,860	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	41,758,605	24,650,693	4,338,604	5,672,398	967,158		77,387,458	98.5	68,424,616	96.6	77,387,458	XXX
14.10 Line 14.09 as a % of Col. 7	54.0	31.9	5.6	7.3	1.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	53.1	31.4	5.5	7.2	1.2		98.5	XXX	XXX	XXX	98.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1		(1)			XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	12,500	1,195,793				XXX	1,208,293	1.5	2,399,018	3.4	XXX	1,208,293
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	12,501	1,195,793	(1)				1,208,293	1.5	2,399,018	3.4	XXX	1,208,293
15.10 Line 15.09 as a % of Col. 7	1.0	99.0	0.0				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	1.5	0.0				1.5	XXX	XXX	XXX	XXX	1.5

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	41,685,032	41,685,032			
3. Accrual of discount	244,620	244,620			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(53,363)	(53,363)			
6. Deduct consideration received on disposals	41,876,289	41,876,289			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	115,878,669	115,878,669		
3. Accrual of discount	154,128	154,128		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	88,100,000	88,100,000		
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)	27,932,797	27,932,797		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	27,932,797	27,932,797		

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					5,196,676	XXX	4,522,401	5,023,403	5,162,171		(33,245)			XXX	XXX	XXX	13,282	161,463	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					14,718,438	XXX	13,458,966	14,073,403	14,360,575		(77,327)			XXX	XXX	XXX	122,524	533,216	XXX	XXX
002824-BF-6	ABBOTT LABORATORIES 3.75 11/30/2026			1	1.E FE	1,153,778	.97 2750	1,100,180	1,131,000	1,140,828		(2,613)			3.750	3.493	MM	3,652	42,413	05/18/2017	11/30/2026
20848F-AA-8	CONSERVATION FUND 3.474 12/15/2029			1	1.G FE	1,591,050	.86 3200	1,294,800	1,500,000	1,566,357		(8,908)			3.474	2.746	JD	2,316	52,110	02/25/2020	12/15/2029
224399-AR-6	CRANE HOLDINGS CO 4.45 12/15/2023			1	2.B FE	1,502,890	.99 0980	1,486,470	1,500,000	1,500,193		(428)			4.450	4.426	JD	2,967	66,750	12/10/2013	12/15/2023
82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.2 09/23/2026		D	1	2.B FE	983,540	.93 8040	938,040	1,000,000	992,793		1,755			3.200	3.407	MS	8,711	32,000	05/17/2017	09/23/2026
98978V-AB-9	ZOETIS INC 3.25 02/01/2023			1	2.A FE	943,690	.99 8510	998,510	1,000,000	999,265		7,076			3.250	3.992	FA	13,542	32,500	12/11/2013	02/01/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,174,948	XXX	5,818,000	6,131,000	6,199,436		(3,118)			XXX	XXX	XXX	31,188	225,773	XXX	XXX
12508G-AX-4	CCUBS 2017-C1 AS 3.907 11/15/2050 CMBS			4,5	1.A	4,119,712	.90 1504	3,606,016	4,000,000	4,060,889		(11,417)			3.907	3.623	MON	13,023	156,280	11/21/2017	11/15/2050
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					4,119,712	XXX	3,606,016	4,000,000	4,060,889		(11,417)			XXX	XXX	XXX	13,023	156,280	XXX	XXX
34528G-AM-8	FORDO 2020-A B 2.05 09/15/2025 ABS			4	1.A FE	479,855	.96 4479	462,950	480,000	479,926		34			2.050	2.080	MON	437	9,840	05/07/2020	09/15/2025
34528G-AN-6	FORDO 2020-A C 3.49 10/15/2026 ABS			4	1.A FE	519,958	.98 0113	509,659	520,000	519,934		9			3.490	3.554	MON	807	18,148	05/07/2020	10/15/2026
92212K-AA-4	VDC 2019-1A A2 3.188 07/15/2044 ABS			4	1.G FE	1,208,333	.94 9289	1,147,058	1,208,333	1,208,292		(41)			3.188	3.238	MON	1,712	38,530	07/30/2019	07/15/2044
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,208,146	XXX	2,119,667	2,208,333	2,208,152		2			XXX	XXX	XXX	2,956	66,518	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					12,502,806	XXX	11,543,683	12,339,333	12,468,477		(14,533)			XXX	XXX	XXX	47,167	448,571	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					39,554,253	XXX	37,607,200	39,456,000	39,230,745		6,641			XXX	XXX	XXX	206,604	705,839	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					5,197,707	XXX	4,523,397	5,024,386	5,163,165		(33,259)			XXX	XXX	XXX	13,288	161,542	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					4,119,712	XXX	3,606,016	4,000,000	4,060,889		(11,417)			XXX	XXX	XXX	13,023	156,280	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					2,208,146	XXX	2,119,667	2,208,333	2,208,152		2			XXX	XXX	XXX	2,956	66,518	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					51,079,818	XXX	47,856,280	50,688,719	50,662,951		(38,033)			XXX	XXX	XXX	235,871	1,090,179	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	37,234,604	254,083	2,268,339	1,095,790	1,433,930		3,848,992
1B	1,523,240	3,003,973					
1C							
1D							
1E							
1F							

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
91282C-AB-7	US TREASURY N/B 0.25 07/31/2025		09/30/2022	BNP PARIBAS SECURITIES CORP		2,291,367	2,565,000	1,115	
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024		01/18/2022	GOLDMAN SACHS & CO LLC		2,261,367	2,300,000	2,275	
91282C-CP-4	US TREASURY N/B 0.625 07/31/2026		09/28/2022	JP MORGAN SECURITIES LLC		1,152,628	1,315,000	1,340	
91282C-DZ-1	US TREASURY N/B 1.5 02/15/2025		03/10/2022	DEUTSCHE BANK SECURITIES INC		1,977,969	2,000,000	1,989	
91282C-EQ-0	US TREASURY N/B 2.75 05/15/2025		05/13/2022	BANK OF NEW YORK MELLON/THE		998,828	1,000,000	75	
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024		10/13/2022	BNP PARIBAS SECURITIES CORP		343,625	345,000	564	
0109999999. Subtotal - Bonds - U.S. Governments						9,025,784	9,525,000	7,358	
2509999997. Total - Bonds - Part 3						9,025,784	9,525,000	7,358	
2509999998. Total - Bonds - Part 5									
2509999999. Total - Bonds						9,025,784	9,525,000	7,358	
4509999997. Total - Preferred Stocks - Part 3							XXX		
4509999998. Total - Preferred Stocks - Part 5							XXX		
4509999999. Total - Preferred Stocks							XXX		
5989999997. Total - Common Stocks - Part 3							XXX		
5989999998. Total - Common Stocks - Part 5							XXX		
5989999999. Total - Common Stocks							XXX		
5999999999. Total - Preferred and Common Stocks							XXX		
6009999999 - Totals							9,025,784	XXX	7,358

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
36225B-QN-1	GNSF POOL 781361		12/01/2022	MBS PAYDOWN		1,161	1,161	1,217	1,167		(7)		(7)		1,161				38	12/15/2025
912828-IM-0	US TREASURY N/B 2 11/30/2022		11/30/2022	MATURITY		3,800,000	3,800,000	3,813,883	3,806,145		(6,145)		(6,145)		3,800,000				48,545	11/30/2022
912828-YW-4	US TREASURY N/B 1.625 12/15/2022		12/15/2022	MATURITY		19,750,000	19,750,000	19,729,941	19,743,449		6,551		6,551		19,750,000				320,938	12/15/2022
91282C-AX-9	US TREASURY N/B 0.125 11/30/2022		11/30/2022	MATURITY		760,000	760,000	759,733	759,779		221		221		760,000				950	11/30/2022
0109999999. Subtotal - Bonds - U.S. Governments						24,311,161	24,311,161	24,304,774	24,310,540		620		620		24,311,161				370,471	XXX
282726-DZ-8	EL CAMINO CA CMNTY CLG DIST 5 08/01/2037		08/01/2022	SECURITY CALLED BY ISSUER at 100.000		1,750,000	1,750,000	1,879,448	1,760,546		(10,546)		(10,546)		1,750,000				87,500	08/01/2037
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,750,000	1,750,000	1,879,448	1,760,546		(10,546)		(10,546)		1,750,000				87,500	XXX
3131XH-WJ-1	FNCL POOL ZL2449		12/01/2022	MBS PAYDOWN		70,127	70,127	71,194	70,289		(162)		(162)		70,127				898	12/01/2041
3133KH-LL-8	FNCL POOL RA2131		12/01/2022	MBS PAYDOWN		442,598	442,598	458,902	443,739		(1,141)		(1,141)		442,598				4,303	02/01/2050
314008-AH-8	FNCL POOL CAO907		12/01/2022	MBS PAYDOWN		215,232	215,232	221,958	215,810		(578)		(578)		215,232				2,895	12/01/2047
31417D-SP-9	FNHLCR POOL AB6825		12/01/2022	MBS PAYDOWN		100,183	100,183	103,689	100,644		(461)		(461)		100,183				1,220	11/01/2042
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038		09/30/2022	SECURITY CALLED BY ISSUER		60,000	60,000	60,000	60,000		(4)		(4)		59,996		4	4	1,110	10/01/2038
0909999999. Subtotal - Bonds - U.S. Special Revenues						888,140	888,140	915,743	890,482		(2,346)		(2,346)		888,136		4	4	10,426	XXX
110122-CW-6	BRISTOL-MYERS SQUIBB CO 3.25 08/15/2022		08/15/2022	MATURITY		1,000,000	1,000,000	987,609	996,180		3,820		3,820		1,000,000				32,500	08/15/2022
44935R-AD-0	HALST 2019-B A4 2.03 06/15/2023 ABS		01/15/2022	MBS PAYDOWN		178,199	178,199	178,185	178,185		14		14		178,199				301	06/15/2023
91823A-AN-1	VBTOV 2020-1A C2 3.031 06/15/2050 ABS		02/28/2022	VARIOUS		1,022,464	1,000,000	1,000,000	1,000,000						1,000,000				28,863	06/15/2050
92212K-AA-4	VDC 2019-1A A2 3.188 07/15/2044 ABS		12/15/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				208	07/15/2044
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,213,163	2,190,699	2,178,294	2,186,865		3,834		3,834		2,190,699				61,872	XXX
2509999997. Total - Bonds - Part 4						29,162,464	29,140,000	29,278,259	29,148,433		(8,438)		(8,438)		29,139,996		4	4	530,269	XXX
2509999999. Total - Bonds						29,162,464	29,140,000	29,278,259	29,148,433		(8,438)		(8,438)		29,139,996		4	4	530,269	XXX
4509999997. Total - Preferred Stocks - Part 4																				XXX
4509999998. Total - Preferred Stocks - Part 5																				XXX
4509999999. Total - Preferred Stocks																				XXX
5989999997. Total - Common Stocks - Part 4																				XXX
5989999998. Total - Common Stocks - Part 5																				XXX
5989999999. Total - Common Stocks																				XXX
5999999999. Total - Preferred and Common Stocks																				XXX
6009999999 - Totals						29,162,464	29,140,000	29,278,259	29,148,433		(8,438)		(8,438)		29,139,996		4	4	530,269	XXX

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Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE 10410 Highland Manor Drive, 33610-9128 02 Tampa, FL					6,717,361	..XXX.
JP Morgan Chase Bank JJ 420 West Van Buren St., 10th Fl., Chicago, ILL 60606					(2,272,586)	..XXX.
AvenuInsights 100 Hancock Street, 10th Floor, Quincy MA 02171					100,000	..XXX.
Regions Bank 1901 6th Ave North, 4th Floor, Birmingham AL 35203					115,000	..XXX.
US Bank 2204 Lakeshore Drive Suite 302 Birmingham AL 35209					35,000	..XXX.
US Bank 7th & Washington St Louis, MO 63101 ...					175,000	..XXX.
Washington Trust 23 Broad St, Westerly RI 02891					2,010,000	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			6,879,775	XXX
0299998 Deposits in ... depositories which 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			6,879,775	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			6,879,775	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	7,552,336	4. April.....	15,730,633	7. July.....	24,011,246	10. October.....	33,426,508
2. February....	11,079,783	5. May.....	17,780,233	8. August.....	72,740,088	11. November...	7,959,575
3. March.....	12,583,203	6. June.....	21,250,558	9. September...	33,124,459	12. December...	6,879,775

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL 0 01/24/2023		12/30/2022		01/24/2023	27,932,797		
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					27,932,797		
0109999999	Total - U.S. Government Bonds					27,932,797		
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					27,932,797		
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					27,932,797		
8609999999	Total Cash Equivalents					27,932,797		

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	27,932,797						
1B							
1C							
1D							
1E							
1F							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FARMERS CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Special Deposit			115,000	115,000
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. Special Deposit			35,000	35,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. Special Deposit			100,000	100,000
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B. Special Deposit			349,605	315,738
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B. Benefit of all Policyholders	2,010,000	2,010,000		
41. South Carolina	SC	B. Special Deposit			175,000	175,000
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,010,000	2,010,000	774,605	740,738
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				