



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

FARMERS INSURANCE OF COLUMBUS, INC.

NAIC Company Code	0212 (Current Period)	0212 (Prior Period)	36889	Employer's ID Number	31-095637
State of Domicile	Ohio				
Country of Domicile	United States of America				
Effective Date	04/05/1979		Commenced Business	06/08/1979	
Home Office	2500 Farmers Drive, Suite 120 (Street and Number)			Columbus, OH 43235 (City or Town, State and Zip Code)	
Administrative Office	2500 Farmers Drive, Suite 120 (Street and Number)				
	Columbus, OH 43235 (City or Town, State and Zip Code)		614-764-7203 (Area Code) (Telephone Number) (Extension)		
Head Office	P.O. Box 2478 Terminal Annex (Street and Number or P.O. Box)			Los Angeles, CA 90051 (City or Town, State and Zip Code)	
Location of Books and Records	4680 Wilshire Blvd (Street and Number)				
	Los Angeles, CA 90010 (City or Town, State and Zip Code)		323-932-3441 (Area Code) (Telephone Number)		
Website Address					
Contact	Scott Ballew (Name)			323-932-3441 (Area Code) (Telephone Number) (Extension)	
	(E-mail Address)			323-930-4266 (FAX Number)	
Principal Relations Contact	4680 Wilshire Blvd. (Street and Number)				
	Los Angeles, CA 90010 (City or Town, State and Zip Code)		323-932-3200 (Area Code) (Telephone Number) (Extension)		

OFFICERS

Roy Earl Smith	Secretary	Doren Eugene Hohl
Ronald Gregory Myhan #		

VICE PRESIDENTS

David Fredrick Blunt	Gerald Edward Faulwell	Martin Douglas Feinstein
Leonard Howard Gelfand	Laszlo George Heredy	John Harrington Lynch
Edward Austin Morris	Ronald Gregory Myhan #	Stephen Scott Price
Keitha Tullos Schofield	Warren Benjamin Tucker	Wayne Dee Wilson

DIRECTORS OR TRUSTEES

Gerald Edward Faulwell	Martin Douglas Feinstein	Leonard Howard Gelfand
John Harrington Lynch	Roy Earl Smith	

ofCalifornia.....
ofLos Angeles.....

I, the undersigned, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the report made above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims to which the same are or may be subject, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a true and correct statement of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its operations therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting practices and procedures, according to the best of their information, knowledge and belief, respectively.

Laszlo George Heredy Vice President	Doren Eugene Hohl Secretary	Ronald Gregory Myhan # Treasurer
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Subscribed and sworn to before me this
10th day of May, 2002

ASSETS

	Current Statement Date			4 December Prior Year Admitted /
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
Assets	126,454,724		126,454,724	135
Stocks:				
Preferred stocks				
Common stocks				
Mortgage loans on real estate:				
First liens				
Other than first liens				
Real estate:				
Properties occupied by the company (less encumbrances)				
Properties held for the production of income (less encumbrances)				
Properties held for sale (less \$ encumbrances)				
Cash (\$ 1,182,160 and short-term investments 8,650,219)	9,832,379		9,832,379	4
Other invested assets				
Receivable for securities				
Aggregate write-ins for invested assets				
Totals, cash and invested assets (Lines 1 to 8)	136,287,104		136,287,104	139
Agents' balances or uncollected premiums				
1 Premiums and agents' balances in course of collection	10,749,356	225,674	10,523,682	7
2 Premiums, agents' balances and installments booked but deferred but not yet due (including \$ earned but unbilled premiums)	13,053,230	514,064	12,539,166	9
3 Accrued retrospective premiums				
Assets held by or deposited with reinsured companies				
Assets receivable, taken for premiums				
Amounts billed and receivable under high deductible policies				
Insurance recoverables on loss and loss adjustment expense payments				4
Federal and foreign income tax recoverable and interest thereon (including 4,109,671 net deferred tax asset)	5,711,365	1,618,546	4,092,819	4
Guaranty funds receivable or on deposit				
Electronic data processing equipment and software				
Interest, dividends and real estate income due and accrued	1,408,848		1,408,848	1
Adjustments in assets and liabilities due to foreign exchange rates				
Receivable from parent, subsidiaries and affiliates	0		0	
Amounts due from /to protected cells				
Liabilities and deposits in pools and associations				
Amounts receivable relating to uninsured accident and health plans				
Other assets nonadmitted	0		0	
Aggregate write-ins for other than invested assets	17,965		17,965	
Total assets excluding protected cell assets (Lines 9 through 25)	167,227,867	2,358,284	164,869,583	167
Protected cell assets				
TOTALS (Lines 26 and 27)	167,227,867	2,358,284	164,869,583	167
TAILS OF WRITE-INS				
Summary of remaining write-ins for Line 8 from overflow page Assets (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
Other assets	17,965		17,965	
Summary of remaining write-ins for Line 25 from overflow page Assets (Lines 2501 thru 2503 plus 2598) (Line 25 above)	17,965		17,965	

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.		
LIABILITIES, SURPLUS AND OTHER FUNDS		
	1 Current Statement Date	2 December Prior Year
Losses (current accident year \$ 13,915,567)	50,307,167	50
Reinsurance payable on paid losses and loss adjustment expenses	2,503,263	
Loss adjustment expenses	11,552,676	11
Commissions payable, contingent commissions and other similar charges		
Other expenses (excluding taxes, licenses and fees)		
Taxes, licenses and fees (excluding federal and foreign income taxes)	1,598,260	1
Federal and foreign income taxes [including \$ on realized capital gains (losses)] (including net deferred tax liability)	0	
Borrowed money \$ and interest thereon \$		
Earned premiums (after deducting unearned premiums for ceded reinsurance of \$ 40,895,077 and including warranty reserves of \$)	42,772,642	43
Advance premium		
Dividends declared and unpaid:		
1 Stockholders		
2 Policyholders	238,508	
Unearned reinsurance premiums payable (net of ceding commissions)	4,566,091	2
Assets held by company under reinsurance treaties		
Amounts withheld or retained by company for account of others	0	
Contingencies and items not allocated		
Provision for reinsurance		
Net adjustments in assets and liabilities due to foreign exchange rates		
Liabilities outstanding		
Payable to parent, subsidiaries and affiliates	2,747,435	9
Payable for securities	1,032,388	
Liability for amounts held under uninsured accident and health plans		
Capital notes \$ and interest thereon \$		
Aggregate write-ins for liabilities	848,907	
Total liabilities excluding protected cell liabilities (Lines 1 through 23)	118,167,337	120
Protected cell liabilities		
Total liabilities (Lines 24 and 25)	118,167,337	120
Aggregate write-ins for special surplus funds		
Common capital stock	1,000,000	1
Deferred capital stock		
Aggregate write-ins for other than special surplus funds		
Surplus notes		
Gross paid in and contributed surplus	61,550,000	61
Reassigned funds (surplus)	(15,847,755)	(15)
Less treasury stock, at cost		
1 shares common (value included in Line 28 \$)		
2 shares preferred (value included in Line 29 \$)		
Surplus as regards policyholders (Lines 27 to 33, less 34)	46,702,245	47
TOTALS	164,869,583	167
DETAILS OF WRITE-INS		
Unfunded share of post-retirement benefit liability	383,587	
Other miscellaneous	340,855	
Accounts Payable	105,881	
Summary of remaining write-ins for Line 23 from overflow page	18,584	
Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	848,907	
Summary of remaining write-ins for Line 27 from overflow page		
Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
Summary of remaining write-ins for Line 30 from overflow page		
Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year
	to Date	to Date	Decemb
UNDERWRITING INCOME			
remiums earned:			
Direct (written \$ 28,936,933)	30,881,432	30,880,490	126
Assumed (written \$ 24,464,821)	24,994,838	25,544,527	98
Ceded (written \$ 28,936,933)	30,881,432	30,880,490	126
Net (written \$ 24,464,821)	24,994,838	25,544,527	98
DEDUCTIONS:			
ses incurred (current accident year \$ 17,161,749):			
Direct	17,637,886	26,596,125	88
Assumed	17,724,824	20,136,693	74
Ceded	17,637,886	26,596,125	88
Net	17,724,824	20,136,693	74
is expenses incurred	3,483,044	2,954,798	13
ier underwriting expenses incurred	7,230,026	7,616,508	29
regate write-ins for underwriting deductions			
al underwriting deductions (Lines 2.4 thru 5)	28,437,894	30,707,999	117
income of protected cells			
underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(3,443,055)	(5,163,472)	(18)
INVESTMENT INCOME			
investment income earned	2,004,853	1,910,082	8
realized capital gains or (losses)	456,115	278,826	1
investment gain (loss) (Lines 9 + 10)	2,460,968	2,188,908	9
OTHER INCOME			
gain or (loss) from agents' or premium balances charged off			
amount recovered \$ amount charged off \$)			
ance and service charges not included in premiums			
regate write-ins for miscellaneous income		(57,831)	
al other income (Lines 12 through 14)		(57,831)	
income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(982,087)	(3,032,395)	(10)
idends to policyholders	3,857	202	
income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(985,945)	(3,032,597)	(10)
ederal and foreign income taxes incurred	(536,000)	(958,000)	(2)
income (Line 18 minus Line 19)(to Line 22)	(449,945)	(2,074,597)	(7)
CAPITAL AND SURPLUS ACCOUNT			
plus as regards policyholders, December 31 prior year	47,444,729	41,323,790	41
GAINS AND (LOSSES) IN SURPLUS			
income (from Line 20)	(449,945)	(2,074,597)	(7)
unrealized capital gains or losses	(30,895)	77,853	
ange in net unrealized foreign exchange capital gain (loss)	0		
ange in net deferred income tax	(158,701)	99,685	1
ange in nonadmitted assets	(102,944)		(1)
ange in provision for reinsurance			
ange in surplus notes	0		
plus (contributed to) withdrawn from protected cells			
mulative effect of changes in accounting principles		3,318,072	3
ital changes:			
1 Paid in			
2 Transferred from surplus (Stock Dividend)			
3 Transferred to surplus			
plus adjustments:			
1 Paid in		10,000,000	10
2 Transferred to capital (Stock Dividend)			
3 Transferred from capital			
remittances from or (to) Home Office			
idends to stockholders			
ange in treasury stock			
regate write-ins for gains and losses in surplus			
ange in surplus as regards policyholders (Lines 22 through 36)	(742,485)	11,421,013	6
plus as regards policyholders, as of statement date (Lines 21 plus 37)	46,702,245	52,744,803	47
TAILS OF WRITE-INS			
nmary of remaining write-ins for Line 5 from overflow page			
als (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
ellaneous expense		(52,632)	
claims related medical malpractice settlement		(5,199)	
nmary of remaining write-ins for Line 14 from overflow page			
als (Lines 1401 thru 1403 plus 1498) (Line 14 above)		(57,831)	
led share of unauthorized reinsurance		0	
ellaneous		0	
nmary of remaining write-ins for Line 36 from overflow page			
als (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

CASH FLOW

	1 Current Year to Date	2 Prior Year End of December
Cash from Operations		
premiums collected net of reinsurance	21,150,488	86
claims and loss adjustment expenses paid (net of salvage and subrogation)	15,008,969	83
underwriting expenses paid	6,935,380	29
other underwriting income (expenses)	(202,244)	
Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(996,105)	(25)
Cash from investment income	2,469,702	7
Other income (expenses):		
Agents' balances charged off		
Net funds held under reinsurance treaties		
Net amount withheld or retained for account of others		
Aggregate write-ins for miscellaneous items		
Total other income (Lines 7.1 to 7.4)		
Dividends to policyholders on direct business, less \$194,070 dividends on reinsurance assumed or ceded (net)	(194,070)	
Federal and foreign income taxes (paid) recovered	400,616	(3)
Cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	2,068,283	(21)
Cash from Investments		
Proceeds from investments sold, matured or repaid:		
1 Bonds	16,202,127	77
2 Stocks		
3 Mortgage loans		
4 Real estate		
5 Other invested assets		
6 Net gains or (losses) on cash and short-term investments		
7 Miscellaneous proceeds		
8 Total investment proceeds (Lines 11.1 to 11.7)	16,202,127	77
Cost of investments acquired (long-term only):		
1 Bonds	7,063,142	89
2 Stocks		
3 Mortgage loans		
4 Real estate		
5 Other invested assets		
6 Miscellaneous applications	(1,032,388)	
7 Total investments acquired (Lines 12.1 to 12.6)	6,030,754	89
Cash from investments (Line 11.8 minus Line 12.7)	10,171,373	(11)
Cash from Financing and Miscellaneous Sources		
Cash provided:		
1 Surplus notes, capital and surplus paid in		10
2 Capital notes \$ less amounts repaid \$		
3 Net transfers from affiliates		10
4 Borrowed funds received		
5 Other cash provided	329,429	6
6 Total (Lines 14.1 to 14.5)	329,429	26
Cash applied:		
1 Dividends to stockholders paid		
2 Net transfers to affiliates	7,078,397	
3 Borrowed funds repaid		
4 Other applications	0	
5 Total (Lines 15.1 to 15.4)	7,078,397	
Cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(6,748,968)	26
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
Change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	5,490,688	(6)
Cash and short-term investments:		
1 Beginning of year	4,341,691	11
2 End of year (Line 17 plus Line 18.1)	9,832,379	4
TAILS OF WRITE-INS		
Miscellaneous expense		
Summary of remaining write-ins for Line 7.4 from overflow page		
Tails (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above)		

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- C. Wash Sales
The Company had no wash sale transactions in the current period that require disclosure.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial
tements? Yes [

is, explain:

the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of
nicile, as required by the Model Act? Yes [

is, has the report been filed with the domiciliary state? Yes [

is any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the
orting entity? Yes [

is, date of change:

ot previously filed, furnish herewith a certified copy of the instrument as amended.

re there been any substantial changes in the organizational chart since the prior quarter end? Yes [

is, attach an organizational chart.

is the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [

is, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has
sed to exist as a result of the merger or consolidation.

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

e reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-
; or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [

is, attach an explanation.

te as of what date the latest financial examination of the reporting entity was made or is being made. 1

te the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
s date should be the date of the examined balance sheet and not the date the report was completed or released. 1

te as of what date the latest financial examination report became available to other states or the public from either the state of domicile
he reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance
et date). 0

what department or departments?
.....

is this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable)
pended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a
fidentiality clause is part of the agreement.) Yes [

is, give full information:

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

INVESTMENT

Has there been any change in the reporting entity's own preferred or common stock? Yes []

If yes, explain:

Have 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 []

If yes, give full and complete information relating thereto:

Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

Amount of real estate and mortgages held in short-term investments: \$

Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes []

If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Statement Value	Statement Value
Bonds	\$	\$
Preferred Stock	\$	\$
Common Stock	\$	\$
Short-term Investments	\$	\$
Mortgages, Loans or Real Estate	\$	\$
All Other	\$	\$
Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$	\$
Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$
Receivable from Parent not included in Lines 13.21 to 13.26 above	\$	\$

Does the reporting entity have any hedging transactions reported on Schedule DB? Yes []

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes []

If yes, attach a description with this statement.

Including items in Schedule E, 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 Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X]

If all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
JP Morgan Chase	3 Chase Metro Tech Center - 6th Floor Brooklyn, NY 11245

If 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	2	3
Name(s)	Location(s)	Complete Explanation(s)
N/A		

Were there been any changes, including name changes in the custodian(s) identified in 15.1 during the current year? Yes []

If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
104518	Deutsche Asset Management	222 South Riverside Plaza Chicago, IL 60606-5808

GENERAL INTERROGATORIES

(continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes ☐ No ☒

If yes, attach an explanation.

Has the reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any risk that may occur on the risk, or portion thereof, reinsured? Yes ☐

If yes, attach an explanation.

Have any of the reporting entity's primary reinsurance contracts been canceled? Yes ☐

If yes, give full and complete information thereto.

.....

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities 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 ☐

If yes, complete the following schedule:

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

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year December
Book/adjusted carrying value, beginning of period	NONE			
Increase (decrease) by adjustment				
Cost of acquired				
Cost of additions to and permanent improvements				
Net profit (loss) on sales				
Increase (decrease) by foreign exchange adjustment				
Amount received on sales				
Book/adjusted carrying value at end of current period				
Net valuation allowance				
Net total (Lines 8 plus 9)				
Net nonadmitted amounts				
Net investment value, current period (Page 2, real estate lines, current period)				

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year December
Book/recorded investment excluding accrued interest on mortgages owned, beginning of period	NONE			
Amount loaned during period:				
Actual cost at time of acquisitions				
Additional investment made after acquisitions				
Net real of discount and mortgage interest points and commitment fees				
Increase (decrease) by adjustment				
Net profit (loss) on sale				
Amounts paid on account or in full during the period				
Net amortization of premium				
Increase (decrease) by foreign exchange adjustment				
Book value/recorded investment excluding accrued interest on mortgages owned at end of current period				
Net valuation allowance				
Net total (Lines 9 plus 10)				
Net nonadmitted amounts				
Net investment value of mortgages owned at end of current period				

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA				
	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year December
Book/adjusted carrying value of long-term invested assets owned, beginning of period	NONE			
Cost of acquisitions during period:				
Actual cost at time of acquisitions				
Additional investment made after acquisitions				
Net real of discount				
Increase (decrease) by adjustment				
Net profit (loss) on sale				
Amounts paid on account or in full during the period				
Net amortization of premium				
Increase (decrease) by foreign exchange adjustment				
Book/adjusted carrying value of long-term invested assets at end of current period				
Net valuation allowance				
Net total (Lines 9 plus 10)				
Net nonadmitted amounts				
Net investment value of long-term invested assets at end of current period				

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	115,481,084	18,885,430	21,014,489	(2,112,218)	111,239,807			115,481,084
2. Class 2	19,968,448		30,049	1,990,788	21,929,187			19,968,448
3. Class 3	1,994,814			(58,854)	1,935,960			1,994,814
4. Class 4	1,348,590		1,348,590	0	0			1,348,590
5. Class 5								
6. Class 6								
7. Total Bonds	138,792,936	18,885,430	22,393,128	(180,284)	135,104,954			138,792,936
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	138,792,936	18,885,430	22,393,128	(180,284)	135,104,954			138,792,936

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
99 Totals	8,650,224	XXX	8,650,224	0	

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned				
	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year December
Book/adjusted carrying value, beginning of period	3,461,532			10,
Cost of short-term investments acquired	11,822,288			45,
Increase (decrease) by adjustment				
Increase (decrease) by foreign exchange adjustment				
Realized profit (loss) on disposal of short-term investments				
Consideration received on disposal of short-term investments	6,633,596			52,
Book/adjusted carrying value, current period	8,650,224			3,
Unrealized valuation allowance				
Book value total (Lines 7 plus 8)	8,650,224			3,
Unrealized nonadmitted amounts				
Book value (Lines 9 minus 10)	8,650,224			3,
Income collected during period	12,019			
Income earned during period	12,019			

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Is Insurer Licensed? (Yes or No)	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 To Date
Alabama	AL	No					
Alaska	AK	No					
Arizona	AZ	No					
Arkansas	AR	No					
California	CA	No					
Colorado	CO	No					
Connecticut	CT	No					
Delaware	DE	No					
District of Columbia	DC	No					
Florida	FL	No					
Georgia	GA	No					
Hawaii	HI	No					
Idaho	ID	No					
Illinois	IL	No					
Indiana	IN	No					
Iowa	IA	No					
Kansas	KS	No					
Kentucky	KY	No					
Louisiana	LA	No					
Maine	ME	No					
Maryland	MD	No					
Massachusetts	MA	No					
Michigan	MI	Yes					
Minnesota	MN	No					
Mississippi	MS	No					
Missouri	MO	No					
Montana	MT	No					
Nebraska	NE	No					
Nevada	NV	No					
New Hampshire	NH	No					
New Jersey	NJ	No					
New Mexico	NM	No					
New York	NY	No					
North Carolina	NC	No					
North Dakota	ND	No					
Ohio	OH	Yes	28,936,933	30,436,951	18,751,505	23,872,478	59,846,234
Oklahoma	OK	No					
Oregon	OR	No					
Pennsylvania	PA	No					
Rhode Island	RI	No					
South Carolina	SC	No					
South Dakota	SD	No					
Tennessee	TN	No					
Texas	TX	No					
Utah	UT	No					
Vermont	VT	No					
Virginia	VA	No					
Washington	WA	No	0	0		0	
West Virginia	WV	No					
Wisconsin	WI	No					
Wyoming	WY	No					
American Samoa	AS	No					
Guam	GU	No					
Porto Rico	PR	No					
U.S. Virgin Islands	VI	No					
Canada	CN	No					
Aggregate Other Aliens	OT	XXX					
TOTALS	(a) 2	28,936,933	30,436,951	18,751,505	23,872,478	59,846,234	64
TAILS OF WRITE-INS							
	XXX						
	XXX						
	XXX						
Summary of remaining write- for Line 57 from overflow	XXX						
je	XXX						
als (Lines 5701 thru 5703 s 5798) (Line 57 above)	XXX						

e number of yes responses except for Canada and Other Alien.

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Allied Zurich Holdings Limited	N/A	N/A	CI	Zurich Group Holding	100.00
Allied Zurich PLC	N/A	N/A	UK	Zurich Financial Services	100.00
American Guarantee & Liability Insurance Co.	36-6071400	26247	NY	Zurich American Insurance Company	100.00
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00
Assurance Company of America	13-6081895	19305	NY	Maryland Casualty Company	100.00
C&R Insurance Services	23-2810550	N/A	PA	Specialty Producer Group II	70.00
Cedar Hill Assurance Company	75-1467533	24996	TX	Cedar Hill Holdings, Inc.	100.00
Cedar Hill Holdings, Inc.	86-0777896	N/A	DE	Global Asset Holdings Limited	100.00
Centre Group Holdings (US) Limited	13-4038482	N/A	DE	Centre Reinsurance Limited	100.00
Centre Group Holdings Limited	N/A	N/A	BDA	Global Asset Holdings Limited	100.00
Centre Insurance Company	13-2653231	34649	DE	Centre Solutions Holding (Delaware) Limited	100.00
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (US) Limited	100.00
Centre Reinsurance (US) Limited	N/A	N/A	BDA	Centre Reinsurance Holdings (Delaware) Limited	100.00
Centre Reinsurance Holdings (Delaware) Limited	13-3605775	N/A	DE	Orange Stone Reinsurance	100.00
Centre Reinsurance Limited	N/A	N/A	BDA	Centre Solutions (Bermuda) Limited	100.00
Centre Solutions (Bermuda) Limited	N/A	N/A	BDA	Centre Group Holdings Limited	100.00
Centre Solutions (US) Limited	22-3645155	N/A	BDA	Centre Group Holdings (US) Limited	100.00
Centre Solutions Holding (Delaware) Limited	13-4029185	N/A	DE	Centre Solutions (US) Limited	100.00
Colonial American Casualty & Surety Co.	52-1096670	34347	MD	Fidelity & Deposit Company of Maryland	100.00
Constellation Reinsurance Company	31-0908652	22144	NY	Centre Reinsurance Holdings (Delaware) Limited	100.00
Daniels Head Management	74-2925323	N/A	TX	Specialty Producer Group, Inc.	100.00
Diversified Specialty Risk	76-0565226	N/A	TX	American Guarantee & Liability Insurance Co.	100.00
Dutchy of Grand Fenwick	23-3031244	N/A	PA	Mountbatten Holding, Inc.	100.00
Empire Fire & Marine Insurance Company	47-6022701	21326	NE	Zurich American Insurance Company	100.00
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00
Empire Management Services, Inc.	47-0794581	N/A	NE	Empire Fire & Marine Insurance Company	100.00
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Group Holding	90.00
Farmers Group, Inc.	95-0725935	N/A	NV	Allied Zurich Holdings Limited	10.00
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00
Federal Kemper Life Assurance Company	04-6046830	63207	IL	Kemper Corporation	100.00
Fidelity & Deposit Company of Maryland	13-3046577	39306	MD	Zurich American Insurance Company	100.00
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00
GE - Zurich Warranty Management of Florida, Inc.	36-4381496	N/A	FL	GE - Zurich Warranty Management, Inc.	100.00
GE - Zurich Warranty Management, Inc.	36-4379286	N/A	IL	Zurich American Insurance Company	80.10
Global Asset Holdings Limited	N/A	N/A	BDA	Zurich Insurance Company	65.00
Global Asset Holdings Limited	N/A	N/A	BDA	Zurich International (Bermuda) Ltd.	35.00
HMS Dreadnought, Inc.	23-2889656	N/A	DE	Mountbatten Holding, Inc.	100.00
International Insurance Company of America (IICA)	22-3645155	N/A	DE	Centre Solutions Holding (Delaware) Limited	10.00

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Kemper Investors Life Insurance Company	36-3050975	90557	IL	Kemper Corporation	100.00
Kemper Portfolio Corp.	36-3831196	N/A	DE	Kemper Corporation	100.00
KFC Portfolio Corp.	36-3831197	N/A	DE	Kemper Corporation	100.00
Maine Bonding and Casualty Co.	01-0112825	19321	ME	Maryland Casualty Company	100.00
Maryland Casualty Company	52-0403120	19356	MD	Zurich American Insurance Company	100.00
Maryland Insurance Company	74-6017951	19348	TX	Maryland Casualty Company	100.00
Maryland Lloyds	75-2328292	36242	TX	Maryland Casualty Company	Trust Agreements
Maryland Management Corp.	75-2328295	N/A	TX	Maryland Casualty Company	100.00
Minnesota Marketing Center	41-1904044	N/A	MN	Empire Fire & Marine Insurance Company	100.00
Mountbatten Holding, Inc.	23-2633708	N/A	PA	Fidelity & Deposit Company of Maryland	100.00
Mountbatten Surety Company, Inc.	23-2671078	28519	PA	Mountbatten Holding, Inc.	100.00
National Standard Insurance Company	74-1289478	19364	TX	Maryland Casualty Company	100.00
Northern Insurance Company of New York	13-5283360	19372	NY	Maryland Casualty Company	100.00
Orange Stone Holdings	N/A	N/A	IRE	Global Asset Holdings Limited	100.00
Orange Stone Reinsurance	N/A	N/A	IRE	ZGA US Limited	100.00
Risk Enterprise Management Limited	13-3832689	N/A	DE	Zurich Holding Company of America	100.00
Specialty Producer Group II	51-0404872	N/A	DE	Zurich Holding Company of America	100.00
Specialty Producer Group, Inc.	13-4038546	N/A	DE	American Guarantee & Liability Insurance Co.	79.00
Steadfast Insurance Company	52-0981481	26387	DE	Zurich American Insurance Company	100.00
Strategic Risk Management Holdings Limited	N/A	N/A	BDA	Centre Solutions (Bermuda) Limited	51.00
The Home Insurance Company	02-0308052	22527	NH	THIC Holdings LLC	100.00
THIC Holdings LLC	Pending	N/A	NH	See Note 1	
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00
Truckwriters, Inc.	58-2027397	N/A	NE	Empire Fire & Marine Insurance Company	80.00
Universal Underwriters Acceptance Corp.	48-1148905	N/A	KS	Zurich Holding Company of America	100.00
Universal Underwriters Insurance Company	43-1249228	41181	KS	Zurich American Insurance Company	100.00
Universal Underwriters Insurance Services Agency, Inc.	04-3126497	N/A	MA	Universal Underwriters Insurance Company	100.00
Universal Underwriters Life Ins. Co.	43-0824418	70173	KS	Universal Underwriters Insurance Company	100.00
Universal Underwriters of Texas Ins. Co.	36-3139101	40843	TX	Universal Underwriters Insurance Company	100.00
Universal Underwriters Service Corp.	43-1269296	N/A	MO	Zurich Holding Company of America	100.00
Universal Underwriters Service Corp. of Texas	74-2418877	N/A	TX	Zurich Holding Company of America	100.00
US International Re, Inc.	13-3352783	N/A	DE	The Home Insurance Company	100.00
US International Reinsurance Company	02-0349547	38032	NH	US International Re, Inc.	100.00
Valiant Insurance Company	52-0976199	26611	IA	Maryland Casualty Company	100.00
Vistar Insurance Services, Inc.	52-1814480	N/A	MD	Maryland Casualty Company	100.00
ZC Specialty Insurance Company	74-1048815	24317	TX	Centre Solutions (US) Limited	100.00
ZGA US Limited	13-4146102	N/A	DE	Orange Stone Holdings	100.00
ZKI Holding Corporation	36-4058870	N/A	DE	Zurich Holding Company of America	100.00
Zurich Agency Services, Inc.	74-2717532	N/A	TX	Maryland Casualty Company	100.00
Zurich American Reinsurance Co.	13-3832689	N/A	DE	Zurich Holding Company of America	100.00

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Zurich Finance, USA	36-4228642	N/A	DE	Zurich Holding Company of America	100.00
Zurich Group Holding	N/A	N/A	Switzerland	Zurich Financial Services	57.00
Zurich Group Holding	N/A	N/A	Switzerland	Allied Zurich PLC	43.00
Zurich Holding Company of America	36-3096373	N/A	DE	Zurich Insurance Company	99.87
Zurich Holding Company of America	36-3096373	N/A	DE	ZGA US Limited	00.13
Zurich Home Investments Limited	N/A	N/A	BDA	Global Asset Holdings Limited	100.00
Zurich Insurance Company	N/A	N/A	Switzerland	Zurich Group Holding	100.00
Zurich International (Bermuda) Ltd.	N/A	N/A	BDA	Zurich Insurance Company	30.31
Zurich Kemper Life Insurance Company of New York	36-4316714	10091	NY	Kemper Investors Life Insurance Company	100.00
Zurich Life Insurance Company of America	36-6071398	70661	IL	Kemper Corporation	100.00
Zurich Premium Finance Company	47-0749225	N/A	NE	Empire Fire & Marine Insurance Company	100.00
Zurich Premium Finance Company of California	68-0273747	N/A	CA	Empire Fire & Marine Insurance Company	100.00
Zurich Services Corp.	36-3839542	N/A	IL	Zurich Holding Company of America	100.00
Zurich SF Holdings LLC	13-3584978	N/A	DE	Zurich American Insurance Company	100.00
Zurich Towers, Inc.	36-4257890	N/A	IL	Zurich Insurance Company	100.00
Zurich Warranty Solutions, Inc.	36-4453190	N/A	IL	American Zurich Insurance Company	100.00

Zurich Financial Services conducts its primary insurance operations in the United States through:

- (A) Two property/casualty groups, each operating INDEPENDENTLY with its own staff:
 - Zurich U.S. Insurance Group
 - Empire Fire & Marine Insurance Group
- (B) One property/casualty/life group operating INDEPENDENTLY with its own staff:
 - Universal Underwriters Insurance Group
- (C) One life insurance group operating INDEPENDENTLY with its own staff:
 - Zurich Kemper Life Insurance Group
- (D) One reinsurance group operating INDEPENDENTLY with its own staff:
 - Centre Reinsurance Holdings (Delaware) Limited

Note 1: THIC Holdings LLC is a limited liability company formed under the laws of the State of New Hampshire. The company is owned by the former creditors of Home Holdings, Inc. The management of THIC Holdings LLC is vested solely in THIC Holdings Management Corporation, a corporation organized under the laws of the State of New Hampshire. All issued and outstanding shares of THIC Holdings Management Corporation are owned as follows: Global Asset Holdings Limited (f/k/a Zurich Centre Group Holdings Limited) owns 50%, Delaware Corporate Management, Inc. owns 45.05%, and Trygg-Hansa Holding BV owns 4.95%.

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
American Federation Insurance Company	59-2326047	43699	FL	Foremost Insurance Company Grand Rapids, Michigan	100.00
Civic Property & Casualty Co.	95-4528269	10315	CA	Farmers Insurance Exchange	80.00
Civic Property & Casualty Co.	95-4528269	10315	CA	Fire Insurance Exchange	10.00
Civic Property & Casualty Co.	95-4528269	10315	CA	Truck Insurance Exchange	10.00
Exact Property & Casualty Co.	95-4528266	10318	CA	Farmers Insurance Exchange	80.00
Exact Property & Casualty Co.	95-4528266	10318	CA	Fire Insurance Exchange	10.00
Exact Property & Casualty Co.	95-4528266	10318	CA	Truck Insurance Exchange	10.00
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00
Farmers Insurance Co. of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00
Farmers Insurance Co. of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00
Farmers Insurance Co. of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00
Farmers Insurance Co. of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00
Farmers Insurance Co. of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30
Farmers Insurance Co. of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	06.70
Farmers Insurance Co. of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	90.00
Farmers Insurance Co. of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	10.00
Farmers Insurance Co. of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00
Farmers Insurance Co. of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00
Farmers Insurance Co., Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	70.00
Farmers Insurance Co., Inc.	48-0609012	21628	KS	Truck Insurance Exchange	20.00
Farmers Insurance Co., Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange - See Note 1	
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Co.	100.00
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company - See Note 4	
FFS Holding, LLC	77-0530617	N/A	NV	Mid Century Ins. Co.	100.00
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange - See Note 2	
Foremost Affiliated Insurance Services, Inc.	38-2336672	NA	MI	Foremost Corporation of America	100.00
Foremost Affinity Services, Inc.	38-2234183	NA	MI	Foremost Corporation of America	100.00
Foremost Corporation of America	38-1863522	NA	MI	Farmers Insurance Exchange	80.00
Foremost Corporation of America	38-1863522	NA	MI	Fire Insurance Exchange	10.00
Foremost Corporation of America	38-1863522	NA	MI	Truck Insurance Exchange	10.00
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company - See Note 5	
Foremost Express Insurance Agency of Alabama, Inc.	38-3612869	NA	AL	Foremost Corporation of America	100.00
Foremost Express Insurance Agency of Florida, Inc.	38-3618037	NA	FL	Foremost Corporation of America	100.00
Foremost Express Insurance Agency of Georgia, Inc.	31-1368858	NA	GA	Foremost Corporation of America	100.00
Foremost Express Insurance Agency, Inc.	38-2505922	NA	MI	Foremost Corporation of America	100.00
Foremost Financial Services Corporation	73-0462770	NA	DE	Foremost Corporation of America	100.00
Foremost Home Services, Inc.	38-2427122	NA	MI	Foremost Corporation of America	100.00

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Foremost Real Estate Company Grand Rapids, Michigan	38-2429614	NA	MI	Foremost Corporation of America	100.00
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00
Frontier Insurance Agency, Inc.	38-2987361	NA	OR	Foremost Affiliated Insurance Services, Inc.	100.00
Illinois Farmers Insurance Co.	36-2661515	21679	IL	Farmers Insurance Exchange	100.00
Knight Agency, Inc.	61-1281764	NA	KY	Foremost Affiliated Insurance Services, Inc.	100.00
Mid Century Ins. Co.	95-6016640	21687	CA	Farmers Insurance Exchange	80.00
Mid Century Ins. Co.	95-6016640	21687	CA	Fire Insurance Exchange	10.00
Mid Century Ins. Co.	95-6016640	21687	CA	Truck Insurance Exchange	10.00
Mid Century Ins. Co. of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00
Neighborhood Spirit Property & Casualty Co.	95-4528264	10317	CA	Farmers Insurance Exchange	80.00
Neighborhood Spirit Property & Casualty Co.	95-4528264	10317	CA	Fire Insurance Exchange	10.00
Neighborhood Spirit Property & Casualty Co.	95-4528264	10317	CA	Truck Insurance Exchange	10.00
Pacific Way Insurance Agency, Inc.	38-2987359	NA	WA	Foremost Affiliated Insurance Services, Inc.	100.00
Sunrise Insurance Agency of Arizona, Inc.	31-1360491	NA	AZ	Foremost Affiliated Insurance Services, Inc.	100.00
Sunrise Insurance Agency of Texas, Inc.	38-2987749	NA	TX	Foremost County Mutual Insurance Company	100.00
Sunrise Insurance Agency, Inc.	88-0266963	NA	NV	Foremost Affiliated Insurance Services, Inc.	100.00
Texas Farmers Insurance Co.	94-1663548	21695	TX	Farmers Insurance Exchange	86.30
Texas Farmers Insurance Co.	94-1663548	21695	TX	Mid Century Ins. Co.	13.70
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange - See Note 3	
Western Star Underwriters, Inc.	74-1593853	NA	TX	Foremost Corporation of America	100.00

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is managed by its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association.

Note 2: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is managed by its attorney-in-fact, Fire Underwriters Association.

Note 3: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is managed by its attorney-in-fact, Truck Underwriters Association.

Note 4: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 17 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 5: Foremost County Mutual Insurance Company is managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Foremost Lloyds of Texas underwriters are officers and/or directors of Foremost Insurance Company Grand Rapids, Michigan.

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Ye Date Direc Percent
Fire				(
Allied Lines	42,518		0.0	
Farmowners multiple peril				
Homeowners multiple peril	8,407,493	5,870,106	69.8	
Commercial multiple peril	541,147	194,263	35.9	
Mortgage guaranty				
Ocean marine				
Inland marine	193,984	27,260	14.1	
Financial guaranty				
Medical malpractice - occurrence				
Medical malpractice - claims-made				
Earthquake	51,446			
Group accident and health				
Credit accident and health				
Other accident and health				
Workers' compensation				
Other liability - occurrence			0.0	(2)
Other liability - claims-made				
Products liability - occurrence				
Products liability - claims-made				
2 Private passenger auto liability	11,801,360	5,586,523	47.3	
4 Commercial auto liability				
Auto physical damage	9,835,444	5,959,734	60.6	
Aircraft (all perils)				
Fidelity				
Surety				
Burglary and theft				
Boiler and machinery				
Credit				
International				
Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
Aggregate write-ins for other lines of business	8,040			
Totals	30,881,432	17,637,886	57.1	
TAILS OF WRITE-INS				
Reinsurance write-ins	8,040			
Primary of remaining write-ins for Line 33 from overflow page				
Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	8,040			

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
Fire			
Allied Lines	37,647	37,647	
Farmowners multiple peril			
Homeowners multiple peril	7,587,266	7,587,266	6
Commercial multiple peril	518,267	518,267	
Mortgage guaranty			
Ocean marine			
Inland marine	145,352	145,352	
Financial guaranty			
Medical malpractice - occurrence			
Medical malpractice - claims-made			
Earthquake	40,464	40,464	
Group accident and health			
Credit accident and health			
Other accident and health			
Workers' compensation			
Other liability - occurrence			
Other liability - claims-made			
Products liability - occurrence			
Products liability - claims-made			
2 Private passenger auto liability	11,181,091	11,181,091	12
4 Commercial auto liability			
Auto physical damage	9,418,253	9,418,253	10
Aircraft (all perils)			
Fidelity			
Surety			
Burglary and theft			
Boiler and machinery			
Credit			
International			
Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
Aggregate write-ins for other lines of business	8,593	8,593	
Totals	28,936,933	28,936,933	30
TAILS OF WRITE-INS			
Reinsurance write-ins	8,593	8,593	
Summary of remaining write-ins for Line 33 from overflow page			
Reinsurance write-ins (Lines 3301 thru 3303 plus 3398) (Line 33 above)	8,593	8,593	

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

19	Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (b) (Cols.7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)	
	1. 1999 + Prior	4,122	3,397	7,519	910	(51)	859	3,198	88	3,170	6,455	(15)	(189)	(204)	
	2. 2000	8,151	7,422	15,573	1,945	72	2,018	6,010	263	7,551	13,824	(195)	465	204	
	3. Subtotals 2000 + Prior	12,273	10,819	23,092	2,855	22	2,877	9,207	352	10,721	20,280	(211)	275	204	
	4. 2001	4,807	25,040	39,847	5,019	10,424	15,443	8,502	2,640	13,829	4,292	(1,285)	1,853	504	
	5. Subtotals 2001 + Prior	27,080	35,859	62,939	7,874	10,445	18,319	17,710	2,992	4,250	45,252	(1,496)	2,128	604	
	6. 2002	XXX	XXX	XXX	XXX	3,967	3,967	XXX	2,414	4,195	16,608	XXX	XXX	XXX	
	7. Totals	27,080	35,859	62,939	7,874	4,413	22,287	17,710	5,406	38,745	61,860	(1,496)	2,128	604	
	8. Prior Year-End's Surplus As Regards Policyholders	47,445											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. (5.5)	2. 5.9	3. 1
													Col. 13, Line 7 As a % of Col. 1 Line 8		
													4. 1		

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

JPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIE

	RESPONS
I the SVO Compliance Certification be filed with this statement?Yes.....
I the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?No.....
I Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?No.....

ns:

:

urplus Statement (Document Identifier 490) here:



t A to Schedule T (Document Identifier 450) here:



STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

OVERFLOW PAGE FOR WRITE-INS

Additional Aggregate Lines for Page 03 Line 23.

Pro-rated share of unauthorized reinsurance.....	18,584	
Primary of remaining write-ins for Line 23 from Page 03	18,584	

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE D - PART 3

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

[illegible]

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues

E04

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NA Des nat (e)
BONDS GOVERNMENTS UNITED STATES																
36204K-XC-2	GNMA POOL # 372475 7.000 04/01/2027	03/01/2002	MBS PAYDOWN		96,597	96,597	98,635	96,618	(21)	0	0	0	0	973		1f
36205C-WT-4	GNMA POOL # 386570 7.000 01/01/2027	03/01/2002	MBS PAYDOWN		80,207	80,207	81,899	80,212	(4)	0	0	0	0	490		1f
36208C-G9-2	GNMA POOL# 446724 7.000 03/01/2028	03/01/2002	MBS PAYDOWN		98,011	98,011	100,078	98,115	(105)	0	0	0	0	911		1f
912827-S8-6	UNITED STATES TREAS NOTES/BOND 7.500 02/15/2005	03/07/2002	GOLDMAN SACHS		7,023,000	6,400,000	7,315,500	6,903,250	(27,031)	0	0	146,781	146,781	267,845		1f
0399996 - Bonds - U.S. Government					7,297,815	6,674,815	7,596,112	7,178,195	(27,161)	0	0	146,781	146,781	270,220	XXX	XX
0399999 - Bonds - U.S. Governments					7,297,815	6,674,815	7,596,112	7,178,195	(27,161)	0	0	146,781	146,781	270,220	XXX	XX
OTHER GOVERNMENTS OTHERS																
P18166-AL-5	BRAZIL-DCB L 3.250 04/15/2012	01/31/2002	BEAR STEARNS		140,500	200,000	117,000	118,051	450	0	0	21,998	21,998	2,040		4
P18166-AX-9	BRAZIL 3.187 04/15/2024	01/31/2002	VARIOUS		504,875	700,000	512,750	505,750	7,000	0	0	(7,875)	(7,875)	7,004		4
P97497-BS-2	REP OF VENEZUELA PAR BND 6.750 03/31/2020	01/25/2002	CHASE MANHATTAN BANK		22,870	319,000	238,453	234,465	4,593	0	0	(6,188)	(6,188)	4,307		4
X74344-DL-7	RUSSIA FEDERATION 8.250 03/31/2010	01/25/2002	ING BARING FURMAN SELZ LLC		590,688	650,000	487,500	490,324	878	0	0	99,486	99,486	17,875		4
1099998 - Bonds - All Other Governments - Other Countries					1,468,933	1,869,000	1,355,703	1,348,590	12,921	0	0	107,421	107,421	31,225	XXX	XX
1099999 - Bonds - All Other Governments					1,468,933	1,869,000	1,355,703	1,348,590	12,921	0	0	107,421	107,421	31,225	XXX	XX
SPECIAL REVENUE & SPECIAL ASSES. UNITED STATES																
3133TH-PE-1	FHLMC 2114 PD 6.000 03/01/2006	03/11/2002	CHASE DTC - 902		4,116,250	4,000,000	4,028,125	4,010,457	(739)	0	0	106,532	106,532	69,333		1f
31371H-E4-6	FNMA POOL #252255 6.500 04/01/2028	03/01/2002	MBS PAYDOWN		248,095	248,095	249,762	248,060	35	0	0	0	0	2,469		1f
31385H-4J-8	FNMA 545425 DUS 6.211 02/01/2012	03/01/2002	MBS PAYDOWN		2,462	2,462	2,478	2,478	0	0	0	0	0	12		1f
31388T-FR-9	FNCI POOL #614076 5.500 11/01/2016	03/01/2002	MBS PAYDOWN		39,736	39,736	39,705	39,736	0	0	0	0	0	364		1f
3199996 - Bonds - Special Revenues - United States					4,406,543	4,290,293	4,320,070	4,300,731	(704)	0	0	106,532	106,532	72,178	XXX	XX
3199999 - Bonds - Special Revenues					4,406,543	4,290,293	4,320,070	4,300,731	(704)	0	0	106,532	106,532	72,178	XXX	XX
INDUSTRIAL & MISC. (UNAFFIL) UNITED STATES																
210805-CB-1	CONTINENTAL AIRLINES 6.648 09/15/2017	03/15/2002	SCHED.SINKING		30,125	30,125	30,118	30,049	76	0	0	0	0	1,001		2f
36157R-RF-4	GECMS 1998-14 A10 6.750 09/01/2028	03/01/2002	MBS PAYDOWN		115,961	115,961	110,552	115,658	302	0	0	0	0	1,235		1f
361586-HQ-4	GECMS 2000-3 A 7.000 02/01/2015	03/01/2002	MBS PAYDOWN		357,987	357,987	346,521	357,181	806	0	0	0	0	3,910		1
36228F-EC-6	GSMPs 2001-2 A 7.500 12/01/2018	03/01/2002	MBS PAYDOWN		88,037	88,037	91,338	88,093	(56)	0	0	0	0	1,100		1
423328-BN-2	HELLER FINANCIAL 7.875 05/15/2003	03/26/2002	LEHMAN BROTHERS		1,993,708	1,900,000	1,895,772	1,897,973	354	0	0	95,381	95,381	56,525		1f
66938D-CB-3	NORWEST INTEGRATED STRUC ASSET 6.500 03/01/2011	03/01/2002	MBS PAYDOWN		21368	312,368	312,563	312,368	0	0	0	0	0	3,346		1f

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NA Designation (a)
4599999	- Bonds - Industrial and Miscellaneous				3,028,837	2,935,129	2,918,098	2,932,017	1,440	0	0	95,381	95,381	68,434	XXX	XX
6099997	- Bonds - Part 4				1622027	15,769,237	16,189,982	15,759,534	(13,505)	0	0	456,115	456,115	442,056	XXX	XX
6099999	- Total - Bonds				1622027	15,769,237	16,189,982	15,759,534	(13,505)	0	0	456,115	456,115	442,056	XXX	XX
6599999	- Total - Preferred Stocks					XXX								XXX		XX
7099999	- Total - Common Stocks					XXX								XXX		XX
7199999	- Total - Preferred and Common Stocks					XXX								XXX		XX
E05.1																
	7299999 Totals					1622027	XXX	16,189,982	15,759,534	(13,505)	0	0	456,115	456,115	442,056	0

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues .

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

STATEMENT AS OF MARCH 31, 2002 OF THE FARMERS INSURANCE OF COLUMBUS, INC.

SCHEDULE E - PART 1 - CASH

[illegible]