

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Bristol West Insurance Company

NAIC Group Code 0069 0069 NAIC Company Code 19658 Employer's ID Number 38-1865162  
 Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
 Country of Domicile United States of America  
 Incorporated/Organized 02/09/1968 Commenced Business 06/10/1968  
 Statutory Home Office 6111 Oak Tree Boulevard, Suite #300, Independence, OH, US 44131  
 (Street and Number) (City or Town, State, Country and Zip Code)  
 Main Administrative Office 1300 Concord Terrace, Suite 120, 888-888-0080  
 (Street and Number) (Area Code) (Telephone Number)  
 (City or Town, State, Country and Zip Code)  
 Mail Address 1300 Concord Terrace, Suite 120, Sunrise, FL, US 33323  
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
 Primary Location of Books and Records 1300 Concord Terrace, Suite 120, 888-888-0080  
 (Street and Number) (Area Code) (Telephone Number)  
 (City or Town, State, Country and Zip Code)  
 Internet Website Address www.bristolwest.com  
 Statutory Statement Contact Maria Eugenia Aguilera, 888-888-0080  
 (Name) (Area Code) (Telephone Number)  
mary.aguilera@bristolwest.com, 954-316-5218  
 (E-mail Address) (FAX Number)

## OFFICERS

President Bronwyn Elizabeth Koopman Treasurer Maria Eugenia Aguilera  
 Secretary Maura Crough Popp

## OTHER

Maite Irakoze Baur Victoria Louise McCarthy Thomas Sangkyu Noh  
Todd Michael Williams

## DIRECTORS OR TRUSTEES

Angela Lynne DePaoli # Chau Thi Do # Bronwyn Elizabeth Koopman  
Ronald George Myhan Al Bernard Reid #

State of Florida SS:  
 County of Broward

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.

Bronwyn E. Koopman  
 President

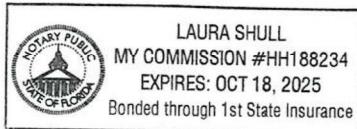
Maura C. Popp  
 Secretary

Maria E. Aguilera  
 Treasurer

Subscribed and sworn to before me this  
 14th day of November, 2022  
  
 Laura Shull  
 Notary Public  
 10/18/2025

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

Yes [ X ] No [ ]



## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	68,000,485		68,000,485	68,817,471
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 8,413,130 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	8,413,130		8,413,130	6,582,205
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	76,413,615		76,413,615	75,399,676
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	123,149	2,519	120,630	95,045
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	12,931,942	8,383,478	4,548,464	5,335,394
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	71,377,912		71,377,912	69,427,302
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	21,436,712		21,436,712	23,372,866
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	1,862,437	1,638,251	224,186	318,164
19. Guaranty funds receivable or on deposit .....	10,979		10,979	18,217
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	3,506,365		3,506,365	574,697
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	2,381		2,381	628
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	187,665,492	10,024,248	177,641,244	174,541,989
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	187,665,492	10,024,248	177,641,244	174,541,989
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Other .....	2,381		2,381	628
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,381		2,381	628

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	772,006	744,157
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,034,116	1,087,581
5. Other expenses (excluding taxes, licenses and fees)	414,120	209,321
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,086,725	2,544,109
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 96,848,734 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	1,099,773	1,078,808
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	120,411,959	121,559,022
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		620
15. Remittances and items not allocated	2,537	2,094
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	6,489,594	125,654
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	1,360,473	1,293,563
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	132,671,303	128,644,929
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	132,671,303	128,644,929
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	18,000,000	18,000,000
35. Unassigned funds (surplus)	23,969,941	24,897,060
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	44,969,941	45,897,060
38. Totals (Page 2, Line 28, Col. 3)	177,641,244	174,541,989
<b>DETAILS OF WRITE-INS</b>		
2501. Checks pending escheatment	1,360,473	1,293,563
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,360,473	1,293,563
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 255,917,076 )	253,515,297	259,711,506	347,389,881
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 255,917,076 )	253,515,297	259,711,506	347,389,881
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	167,954,070	168,514,380	223,819,715
2.2 Assumed			
2.3 Ceded	167,809,215	168,597,095	223,905,129
2.4 Net	144,855	(82,715)	(85,414)
3. Loss adjustment expenses incurred	120,612	100,729	141,180
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	265,468	18,014	55,766
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(265,468)	(18,014)	(55,766)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	312,945	566,004	688,760
10. Net realized capital gains (losses) less capital gains tax of \$ 3,971	14,906	1,583	(22,532)
11. Net investment gain (loss) (Lines 9 + 10)	327,850	567,587	666,228
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	490	916	917
15. Total other income (Lines 12 through 14)	490	916	917
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	62,873	550,489	611,379
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	62,873	550,489	611,379
19. Federal and foreign income taxes incurred	(35,693)	(87,940)	(31,331)
20. Net income (Line 18 minus Line 19)(to Line 22)	98,566	638,428	642,710
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	45,897,060	47,635,289	47,635,289
22. Net income (from Line 20)	98,566	638,428	642,710
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	149,860	238,382	279,321
27. Change in nonadmitted assets	(1,175,545)	(2,531,383)	(2,660,260)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(927,119)	(1,654,573)	(1,738,229)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	44,969,941	45,980,716	45,897,060
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income	490	916	917
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	490	916	917
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(3,219,285)	2,493,997	2,930,829
2. Net investment income .....	234,603	497,120	744,259
3. Miscellaneous income .....	490	916	917
4. Total (Lines 1 to 3) .....	(2,984,192)	2,992,032	3,676,005
5. Benefit and loss related payments .....	(1,819,148)	53,300	1,764,089
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,419,424	429,066	225,103
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(31,722)	(87,306)	(36,396)
10. Total (Lines 5 through 9) .....	(431,445)	395,061	1,952,796
11. Net cash from operations (Line 4 minus Line 10) .....	(2,552,747)	2,596,972	1,723,209
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,617,477	18,943,914	36,810,469
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	995,706		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,617,477	19,939,620	36,810,469
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,731,056	16,215,582	30,688,794
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,731,056	16,215,582	30,688,794
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	886,421	3,724,038	6,121,675
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	3,497,251	(3,457,896)	(3,684,688)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,497,251	(3,457,896)	(3,684,688)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,830,925	2,863,114	4,160,196
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,582,205	2,422,009	2,422,009
19.2 End of period (Line 18 plus Line 19.1) .....	8,413,130	5,285,123	6,582,205

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

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## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The financial statements of Bristol West Insurance Company (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the state of Ohio (“DOI”).

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

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

		<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	2022	2021
<u>NET INCOME</u>						
(1)	Ohio basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 98,566	\$ 642,710
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	-	-
(4)	NAIC SAP (1-2-3=4)				\$ 98,566	\$ 642,710
<u>SURPLUS</u>						
(5)	Ohio basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 44,969,941	\$ 45,897,060
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 44,969,941	\$ 45,897,060

#### B. Use of Estimates in the Preparation of the Financial Statements

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

#### C. Accounting Policy

- (1) – (5) No significant changes to disclose since the most recently filed annual statement.
- (6) Mortgage-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on mortgage-backed securities and structured securities are amortized using the retrospective method, except for interest-only mortgage-backed securities, which are amortized using the prospective method.

Loan-backed securities with evidence of deterioration of credit quality for which it is probable that the Company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

- (7) – (13) No significant changes to disclose since the most recently filed annual statement.

#### D. Going Concern

Management has evaluated the Company’s ability to continue as a going concern and is satisfied that the Company has adequate resources to enable it to continue in business for the foreseeable future.

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

### 3. BUSINESS COMBINATIONS AND GOODWILL

#### A. Statutory Purchase Method

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### **B. Statutory Merger**

Not applicable.

### **C. Impairment Loss**

Not applicable.

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

Not applicable.

## **4. DISCONTINUED OPERATIONS**

Not applicable.

## **5. INVESTMENTS**

### **A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not applicable.

### **B. Debt Restructuring**

Not applicable.

### **C. Reverse Mortgages**

Not applicable.

### **D. Loan-Backed Securities**

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.
- (3) None.
- (4) None.

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

### **E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable.

### **F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

### **G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

### **H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

### **I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

### **J. Real Estate**

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### **K. Low-Income Housing Tax Credits (LIHTC)**

None.

### **L. Restricted Assets**

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

### **M. Working Capital Finance Investments**

Not applicable.

### **N. Offsetting and Netting of Assets and Liabilities**

Not applicable.

### **O. 5GI Securities**

None.

### **P. Short Sales**

None.

### **Q. Prepayment Penalty and Acceleration Fees**

None.

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

Not applicable.

## **6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

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

## **7. INVESTMENT INCOME**

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

## **8. DERIVATIVE INSTRUMENTS**

Not applicable.

## **9. INCOME TAXES**

### **A. Deferred Tax Asset/(Liability)**

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

### **B. Deferred Tax Liabilities Not Recognized**

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

### **C. Current and Deferred Income Taxes**

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

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

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

### **E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits**

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

## NOTES TO FINANCIAL STATEMENTS

### **F. Consolidated Federal Income Tax Return**

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

### **G. Federal or Foreign Federal Income Tax Loss Contingencies**

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

### **H. Repatriation Transition Tax (RTT)**

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

### **I. Alternative Minimum Tax (AMT) Credit**

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

### **Other**

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

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

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

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

### **A. Nature of Relationships**

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

### **B. Significant Transactions and Changes in Terms of Intercompany Arrangements**

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

### **C. Transactions with Related Parties Who Are Not Reported on Schedule Y**

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

### **D. Amounts Due to or from Related Parties**

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

### **E. Management, Service Contracts, Cost Sharing Arrangements**

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

### **F. Guarantees or Undertakings for Related Parties**

None.

### **G. Nature of Relationships that Could Affect Operations**

The Company's common stock is owned by Coast National Insurance Company ("CNIC"). CNIC is owned by Coast National Holding Company, which is 100% owned by Bristol West Holdings, Inc. ("BRW"). BRW is owned by FIE (42%), Fire Insurance Exchange (3.75%), Truck Insurance Exchange (6.75%), and Mid-Century Insurance Company (47.50%).

## NOTES TO FINANCIAL STATEMENTS

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

Company Name	NAIC Company Code	State of Domicile
Farmers Insurance Exchange	21652	California
Fire Insurance Exchange	21709	California
Truck Insurance Exchange	21660	California
Mid-Century Insurance Company	21687	California
Farmers Texas County Mutual Insurance Company	24392	Texas
Farmers New Century Insurance Company	10806	Illinois
Mid-Century Insurance Company Of Texas	28673	Texas
Texas Farmers Insurance Company	21695	Texas
Illinois Farmers Insurance Company	21679	Illinois
Farmers Insurance Company, Inc.	21628	Kansas
Farmers Insurance Company Of Arizona	21598	Arizona
Farmers Insurance Company Of Idaho	21601	Idaho
Farmers Insurance Company Of Oregon	21636	Oregon
Farmers Insurance Company Of Washington	21644	Washington
Farmers Insurance Of Columbus, Inc.	36889	Ohio
Civic Property And Casualty Company	10315	California
Exact Property And Casualty Company	10318	California
Neighborhood Spirit Property And Casualty Company	10317	California
*Farmers Reinsurance Company	10873	California
Foremost Insurance Company Grand Rapids, Michigan	11185	Michigan
Foremost County Mutual Insurance Company	29254	Texas
Foremost Lloyds Of Texas	41688	Texas
Foremost Signature Insurance Company	41513	Michigan
Foremost Property And Casualty Insurance Company	11800	Michigan
Farmers Specialty Insurance Company	43699	Michigan
Coast National Insurance Company	25089	California
Security National Insurance Company	33120	Florida
Bristol West Insurance Company	19658	Ohio
Bristol West Casualty Insurance Company	11034	Ohio
Bristol West Preferred Insurance Company	12774	Michigan
21st Century North America Insurance Company	32220	New York
21st Century Advantage Insurance Company	25232	Minnesota
21st Century Pinnacle Insurance Company	10710	New Jersey
Farmers Insurance Hawaii, Inc.	28487	Hawaii
American Pacific Insurance Company, Inc.	10805	Hawaii
21st Century Centennial Insurance Company	34789	Pennsylvania
21st Century Premier Insurance Company	20796	Pennsylvania
21st Century Insurance Company	12963	California
21st Century Casualty Company	36404	California
American Federation Insurance Company	10245	Texas
Toggle Insurance Company	44245	Delaware
Farmers Property And Casualty Insurance Company	26298	Rhode Island
Farmers Group Property And Casualty Insurance Company	34339	Rhode Island
Farmers Casualty Insurance Company	40169	Rhode Island
Farmers Direct Property And Casualty Insurance Company	25321	Rhode Island
Farmers Lloyds Insurance Company of Texas	13938	Texas
Economy Fire And Casualty Company	22926	Illinois
Economy Preferred Insurance Company	38067	Illinois
Economy Premier Assurance Company	40649	Illinois

*\*Represents a reinsurance company within NAIC Code "0212", which assumes 100% of its business from Farmers Insurance Group entities, with NAIC Group Code:*

*"0069" per terms of reinsurance agreements and combines its statutory results with the Farmers Exchanges.*

For more details on ownership, see Schedule Y.

## NOTES TO FINANCIAL STATEMENTS

### **H. Amount Deducted for Investment in Upstream Company**

Not applicable.

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

Not applicable.

### **J. Write downs for Impairment of Investment in Affiliates**

Not applicable.

### **K. Foreign Insurance Subsidiary Valued Using CARVM**

Not applicable.

### **L. Downstream Holding Company Valued Using Look-Through Method**

Not applicable.

### **M. All SCA Investments**

None.

### **N. Investment in Insurance SCAs**

None.

### **O. SCA or SSAP 48 Entity Loss Tracking**

Not applicable.

## **11. DEBT**

Not applicable.

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

Not applicable.

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

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

## **14. LIABILITIES, CONTINGENCIES, AND ASSESSMENTS**

### **A. Contingent Commitments**

Not applicable.

### **B. Assessments**

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

### **C. Gain Contingencies**

None.

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

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

### **E. Product Warranties**

None.

### **F. Joint and Several Liabilities**

None.

## NOTES TO FINANCIAL STATEMENTS

### G. All Other Contingencies

#### Litigation

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

#### Revolving Credit Facility Framework Agreement

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

## 15. LEASES

### A. Lessee Operating Leases

Not applicable.

### B. Lessor Leases

Not applicable.

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

Not applicable.

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

### A. Transfers of Receivables Reported as Sales

Not applicable.

### B. Transfer and Servicing of Financial Assets

Not applicable.

### C. Wash Sales

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

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

Not applicable.

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

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

## 20. FAIR VALUE MEASUREMENTS

### A. Inputs Used For Assets Measured At Fair Value

#### (1) Fair Value Measurements by Levels 1, 2 and 3

The Company categorizes assets that are measured at fair value into the three-level fair value hierarchy as follows:

Level 1 - Liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

Level 2 - Bonds, preferred stocks, common stocks, and call options which are not exchange traded. These securities are valued based upon models with observable inputs (for example, market interest rates, credit spreads, etc.). These may have been determined by independent pricing services using observable inputs.

## NOTES TO FINANCIAL STATEMENTS

Level 3 - Investments valued based upon models with “significant” non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparable sales, etc.

The Company has no assets that are measured at fair value as of September 30, 2022.

(2) Rollforward of Level 3

None.

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

At the end of each reporting period, the Company evaluates whether any event has occurred, or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

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

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

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

(5) Derivative Fair Values

None.

### B. Other Fair Value Disclosures

None.

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

The table below reflects the fair values and admitted values of all financial instruments, excluding those accounted for under the equity method (subsidiaries, joint ventures, and ventures), as of September 30, 2022. The fair values are categorized into the three-level fair value hierarchy as described above in Note 20A.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
a. Assets at Fair Value							
Bonds	\$ 65,080,074	\$ 68,000,485	\$ -	\$ 65,080,074	\$ -	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-
Cash, Cash Equivalents and Short-Term Receivable for Securities	8,413,130	8,413,130	8,413,130	-	-	-	-
Derivative Instruments	-	-	-	-	-	-	-
Securities Lending	-	-	-	-	-	-	-
Mortgage Loans - Unaffiliated	-	-	-	-	-	-	-
Mortgage Loan Joint Venture Interest-Unaffiliated	-	-	-	-	-	-	-
Joint Venture Loans and Interest	-	-	-	-	-	-	-
Surplus Debentures, etc - Affiliated	-	-	-	-	-	-	-
Other Class Unaffiliated	-	-	-	-	-	-	-
Fixed or Variable Rate - Bonds - Unaffiliated	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 73,493,204	\$ 76,413,615	\$ 8,413,130	\$ 65,080,074	\$ -	\$ -	\$ -
b. Liabilities at Fair Value							
Payable for securities	-	-	-	-	-	-	-
Total Liabilities at Fair Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

### **D. Not Practicable to Estimate Fair Value**

None.

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

None.

## **21. OTHER ITEMS**

### **A. Unusual or Infrequent Items**

None.

### **B. Troubled Debt Restructuring: Debtors**

Not applicable.

### **C. Other Disclosures**

#### **Agents Balances Certification (Florida)**

The amount of uncollected premiums in the course of collection at September 30, 2022 was \$4,548,464. The Company had no premiums due from a "Controlled" or "Controlling Person" as defined in Section 625.012 (5) (b), Florida Statutes at September 30, 2022.

### **D. Business Interruption Insurance Recoveries**

None.

### **E. State Transferable and Non-transferable Tax Credits**

None.

### **F. Subprime Mortgage Related Risk Exposure**

(1) – (4) None.

### **G. Insurance-Linked Securities (ILS) Contracts**

Not applicable.

### **H. The Amount That Could Be Realized On Life Insurance Where Reporting Entity Is Owner and Beneficiary Or Has Otherwise Obtained Rights to Control The Policy**

Not applicable.

## **22. EVENTS SUBSEQUENT**

Subsequent events have been considered through November 10, 2022 for these statutory financial statements, which were issued on November 14, 2022. There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

## **23. REINSURANCE**

### **A. Unsecured Reinsurance Recoverables**

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

### **B. Reinsurance Recoverable in Dispute**

None.

### **C. Reinsurance Assumed and Ceded**

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

(2) None.

(3) Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### **D. Uncollectible Reinsurance**

None.

### **E. Commutation of Ceded Reinsurance**

None.

### **F. Retroactive Reinsurance**

None.

### **G. Reinsurance Accounted for as a Deposit**

None.

### **H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements**

None.

### **I. Certified Reinsurance Rating Downgraded or Status Subject to Revocation**

None.

### **J. Reinsurance Agreements Qualifying for Reinsurer Aggregation**

Not applicable.

### **K. Reinsurance Credit**

Not applicable.

## **24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

Not applicable.

## **25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

**A.** Incurred losses and loss adjustment expenses attributable to insured events of prior years have increased approximately \$265,000 as of September 30, 2022, as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.

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

## **26. INTERCOMPANY POOLING ARRANGEMENTS**

Not applicable.

## **27. STRUCTURED SETTLEMENTS**

Not applicable.

## **28. HEALTH CARE RECEIVABLES**

Not applicable.

## **29. PARTICIPATING POLICIES**

Not applicable.

## **30. PREMIUM DEFICIENCY RESERVES**

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

## **31. HIGH DEDUCTIBLES**

Not applicable.

## **NOTES TO FINANCIAL STATEMENTS**

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

Not applicable.

### **33. ASBESTOS/ENVIRONMENTAL RESERVES**

None.

### **34. SUBSCRIBER SAVINGS ACCOUNTS**

Not applicable.

### **35. MULTIPLE PERIL CROP INSURANCE**

Not applicable.

### **36. FINANCIAL GUARANTY INSURANCE**

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ X ] No [ ]

2.2 If yes, date of change: ..... 09/19/2022

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/29/2019

6.4 By what department or departments?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company**  
**GENERAL INTERROGATORIES**

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

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 3,455,242

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ .....
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ .....
16.3 Total payable for securities lending reported on the liability page.	\$ .....

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian Address
J.P. Morgan Chase Bank, N.A. ....	4 MetroTech Center 6th Floor Mail Code NY1-C543 Brooklyn, NY 11245 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
DWS Investment Management Americas, Inc. ....	U.....
Farmers Insurance Exchange .....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518 .....	DWS Investment Management Americas, Inc. ....	CZ89K4EEEX8QVCT3B128 .....	U.S. Securities and Exchange Commission .....	NO.....
None .....	Farmers Insurance Exchange .....	None .....	Not registered .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	4,531,366	5,216,808	2,227,169	2,532,596	1,258,211	1,746,625
2. Alaska .....	AK	N					
3. Arizona .....	AZ	L	3,151,836	143,301		584,221	
4. Arkansas .....	AR	L	3,191,594	2,467,791	1,384,653	1,072,134	1,383,286
5. California .....	CA	N					1,303,324
6. Colorado .....	CO	L	60,571,830	66,745,294	38,493,531	33,690,747	30,702,902
7. Connecticut .....	CT	L					
8. Delaware .....	DE	L					
9. District of Columbia .....	DC	L					
10. Florida .....	FL	L	713,807	781,347	614,683	572,059	646,982
11. Georgia .....	GA	L	38,134	40,514	42,614	89,502	9,641
12. Hawaii .....	HI	L					22,461
13. Idaho .....	ID	L	3,482,348	3,329,892	2,101,734	1,220,612	1,704,097
14. Illinois .....	IL	L	28,726,526	33,512,384	24,171,354	19,744,707	15,918,562
15. Indiana .....	IN	L	13,830,786	16,068,187	11,701,874	9,487,588	5,962,427
16. Iowa .....	IA	L	3,816,782	3,529,400	2,761,853	1,627,722	1,135,721
17. Kansas .....	KS	L	13,083,488	8,816,828	7,330,348	3,844,732	4,807,757
18. Kentucky .....	KY	L	5,274,838	5,737,279	3,391,825	2,813,249	2,370,376
19. Louisiana .....	LA	L					2,426,630
20. Maine .....	ME	L	1,167,156	1,117,978	867,188	699,076	491,586
21. Maryland .....	MD	L					
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	N			2,131,728	2,592,700	5,119,922
24. Minnesota .....	MN	N					5,950,905
25. Mississippi .....	MS	N					
26. Missouri .....	MO	L	9,217,257	8,560,103	6,774,938	4,019,822	5,162,641
27. Montana .....	MT	L	3,832,833	3,292,064	2,169,044	1,677,300	1,131,007
28. Nebraska .....	NE	L	6,376,613	6,758,898	5,558,575	3,600,539	3,067,163
29. Nevada .....	NV	N					3,204,098
30. New Hampshire .....	NH	L	420,192	434,815	130,430	138,125	282,130
31. New Jersey .....	NJ	N					69,500
32. New Mexico .....	NM	L	8,291,940	10,522,165	5,679,523	6,002,471	4,394,272
33. New York .....	NY	N					6,018,127
34. North Carolina .....	NC	N					
35. North Dakota .....	ND	L	1,593,271	1,386,513	758,935	723,216	327,943
36. Ohio .....	OH	L	91,864	114,851	72,031	35,367	24,339
37. Oklahoma .....	OK	L	10,949,195	12,253,851	7,052,555	4,890,885	5,301,074
38. Oregon .....	OR	L					5,364,301
39. Pennsylvania .....	PA	L	44,865,889	55,697,441	29,163,763	31,408,094	24,093,441
40. Rhode Island .....	RI	L					30,019,626
41. South Carolina .....	SC	L	4,738,885	7,874,205	4,803,532	5,407,201	3,547,949
42. South Dakota .....	SD	L	1,001,125	1,001,803	543,106	491,147	347,118
43. Tennessee .....	TN	L					
44. Texas .....	TX	N					
45. Utah .....	UT	L	10,403,280	6,071,661	4,885,475	2,287,887	5,120,431
46. Vermont .....	VT	L					2,532,079
47. Virginia .....	VA	L	7,397,050	10,420,605	6,185,092	6,270,595	4,454,729
48. Washington .....	WA	N					5,079,072
49. West Virginia .....	WV	L					
50. Wisconsin .....	WI	L	5,157,191	4,856,244	3,935,814	2,428,731	1,894,501
51. Wyoming .....	WY	N					2,584,227
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	255,917,076	276,608,921	175,076,668	149,368,804	131,244,429	143,171,235
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 38 R - Registered - Non-domiciled RRGs.....  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state ..... 19

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

FEIN	NAIC	Iomcile		%
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan
GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.
Insurance Data Systems, G.P.	65-0881673	N/A	FL	GP, LLC
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FCOA, LLC
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FCOA, LLC

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
3PZ Holdings, LLC	88-2246655	N/A	DE	ZSF/Dallas Tower LLC	63.77000
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company	36-6071400	26247	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company	36-3141762	40142	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahair Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante		N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistance Online (China) Co Ltd		N/A	CHN	Assistancee Online Pte. Ltd	100.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online HK Ltd	0.00000
Assistancee Online HK Ltd		N/A	HKG	Assistancee Online Pte. Ltd	100.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC	36-4851720	N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykiliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadel Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Bansabadel Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadel Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadel Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadel Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC	13-4097988	N/A	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Bloomington Office MGP, LLC		N/A	DE	Bloomington Office MGP Manager, Inc	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Capital L.P.		N/A	BMU	Blue Marble Micro Limited	100.00000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC	47-2289489	N/A	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC	47-2445859	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 2 LLC	47-1046245	N/A	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC	47-2483669	N/A	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC	37-1849541	N/A	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC	47-4684158	N/A	DE	Zurich American Insurance Company	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Bright Box Europe S.A.		N/A	CHE	Bright Box HK Limited	100.00000
Bright Box HK Limited		N/A	CHN	Zürich Versicherungs-Gesellschaft AG	100.00000
Bright Box Hungary KFT		N/A	HUN	Bright Box HK Limited	100.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited	13-4038482	N/A	DE	Zurich Finance Company Ltd	100.00000
Centre Insurance Company	13-2653231	34649	DE	Centr Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company	04-1589940	80896	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited	AA-3190673	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited	AA-3190822	N/A	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Charlotte Industrial 2, LLC	32-0616217	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Industrial 3, LLC	88-0601732	N/A	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC	30-1113235	N/A	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	38-3988749	N/A	DE	Zurich American Insurance Company	100.00000
CHI IND 1, LLC	47-4429730	N/A	DE	Farmers New World Life Insurance Company	100.00000
CHI IND 6, LLC	87-2430690	N/A	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.97703
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.	AA-2280100	N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Colonial American Casualty and Surety Company	52-1096670	34347	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Concourse Skelmersdale Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited		N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich American Insurance Company	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Durham), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Hagerstown) Owner, LLC		N/A	MD	Zurich Structured Finance, Inc.	0.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Cursud N.V.		N/A	ANT	Zurich Versicherungs-Gesellschaft AG	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpysch (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpysch Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	35.00000
Davidson Trahaire Corpysch Pty Ltd		N/A	AUS	Applhyere Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DC Retail 1, LLC	82-2833981	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 1, LLC	84-3610066	N/A	DE	Farmers New World Life Insurance Company	100.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Derimed S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut für Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
Digital Insurance Group B.V.		N/A	NLD	Zürich Versicherungs-Gesellschaft AG	10.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.00000
Dunbar Assets Ireland		N/A	IRL	ZCMC II Holdings Limited	0.03664
Dunbar Assets plc		N/A	GBR	Dunbar Assets Ireland	100.00000
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Eagle Star Securities Limited		N/A	GBR	Zurich Insurance plc	100.00000
Edispettacoli SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A.		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung für Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Grovewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Technologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Hoplite Reinsurance Company of Vermont, Inc.	32-0478525	N/A	VT	Zurich Holding Company of America, Inc.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Kansas City Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Kansas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Kansas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Kansas Office MGP, LLC		N/A	DE	Kansas Office MGP Manager, Inc.	99.00000
Karval Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Knip (Deutschland) GmbH		N/A	DEU	Knip AG	100.00000
Knip AG		N/A	CHE	Digital Insurance Group B.V.	98.88000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	100.00000
LA Industrial 1, LLC	36-4877375	N/A	DE	Zurich American Insurance Company	100.00000
La Industrial 2, LLC	85-3842785	N/A	DE	Farmers New World Life Insurance Company	100.00000
LA Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Industrial 2, LLC	81-3346909	N/A	DE	Farmers New World Life Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Minerva Science Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
My Policy Limited		N/A	GBR	Project Policy Bidco Limited	100.00000
Nashville Apt. 1, LLC		N/A	DE	American Zurich Insurance Company	100.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC		N/A	DE	American Zurich Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.0000
Project Policy Bidco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	20.0000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich International (Bermuda) Ltd.	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	80.00000
R3 FL Holdings, LLC		N/A	FL	Fidelity and Deposit Company of Maryland	100.00000
Raleigh Office 2, LLC	88-3031830	N/A	DE	Farmers New World Life Insurance Company	100.00000
Raleigh/Durham Offices, L.P.		N/A	DE	Zurich Structured Finance, Inc.	99.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Research Triangle MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Research Triangle Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
Research Triangle Office MGP, LLC		N/A	DE	Research Triangle MGP Manager, Inc.	99.00000
REX Baume S.C.I.		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
REX-The East S.à.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Unipersonal	95.00001
Serviaide Assistencia e Servicos, Lda.		N/A	PRT	Serviaide, S.A. - Sociedad Unipersonal	4.99999
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Unipersonal	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
Shire Park Limited		N/A	GBR	Zurich Assurance Ltd	12.41935
Special Insurance Services, Inc.		N/A	IL	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Steadfast Santa Clarita Holdings LLC		N/A	DE	Steadfast Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	Travel Assist Pty Limited	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Cover-More Holdings USA Inc.	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance Assistencia Ao Viajante Ltda		N/A	BRA	Perunsel S.A.	0.00000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Universal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Winchester Land, LLC		N/A	FL	R3 FL Holdings, LLC	100.00000
Winn-Dixie MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Wrightway Underwriting Limited		N/A	IRL	Ballykiliane Holdings Limited	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZCM Matched Funding Corp.		N/A	CYM	Zurich Capital Markets Inc.	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A.		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/C2 MGP Manager, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSF/Kansas, LLC		N/A	DE	Kansas City Office LP	100.00000
ZSF/Land Parcels LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/Research Gateway, LLC		N/A	DE	Raleigh/Durham Offices, L.P.	100.00000
ZSF/WD Fitzgerald, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Hammond, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Jacksonville, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSF/WD Opa Locka, LLC		N/A	DE	Euclid Warehouses LP	100.00000
ZSFH LLC	36-3096373	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZSG KfZ-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Sociedad	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compañia de Seguros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services, Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich Holding Company of America, Inc.	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Compañía de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compañía de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assur Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung für Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung für Deutschland	17.38328
Zurich Brasil Capitalizacao S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Capital Markets Inc.		N/A	DE	ZCM (U.S.) Limited	100.00000
Zurich Capital Markets Securities Inc.		N/A	DE	Zurich Capital Markets Inc.	100.00000
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	5.00000
Zurich Compania de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañia de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Compañia de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilientreuhand (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilientreuhand (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Invest ICAV		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	50.00000
Zurich Invest ICAV		N/A	IRL	Zurich Invest AG	50.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compañia de Seguros, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	0.00200
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L. - Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Minas Brasil Seguros S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich International (Bermuda) Ltd.	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Rückversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Unipersonal	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadel Pensions, E.G.F.P., S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadel Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadel Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compañia de Seguros y Reaseguros, S.A. - Sociedad Unipersonal	2.81600
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US, LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US, LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañia de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de C.V.		N/A	MEX	Zurich, Compañia de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compañía de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Whiteley Investment Trust Limited		N/A	GBR	Zurich Insurance plc	100.00000
Zurich Whiteley Trust Limited		N/A	GBR	Zurich Whiteley Investment Trust Limited	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	UAE	Zurich International Life Limited	100.00000

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas company managed by Foremost Insurance Company Grand Rapids, Michigan.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 7: Zurich Insurance Plc operates branches in the following countries: Italy (AA-1364106), Portugal (AA-1820001), Spain (AA-1840150), and United Kingdom (AA-1780059).

Note 8: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany (AA-1340017)

Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Bermuda (AA-3190825), Canada (AA-1560999), Hong Kong (AA-5324112), Ireland (AA-1780042), Japan (AA-1584115), and Singapore (AA-5760036). It also operates a management entity Alpina International (AA-1460010) in Switzerland.

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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	83-087980				10433 Elia Blvd, LLC	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	82-3606914				11930 Narcoossee Road, LLC	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	86-3957205				12225 NE 60th Way, LLC	.DE.	.N/A.	Truck Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	84-2794277				14001 Rosencrans Avenue, LLC	.DE.	.N/A.	Farmers Insurance Exchange	Ownership	1.00	Farmers Insurance Exchange	NO	
		00000	81-4674724				145 Great Road, LLC	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	47-3820947				17885 Von Karman, LLC	.CA.	.N/A.	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	82-2860816				201 Railroad Ave, LLC	.DE.	.N/A.	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000								21st Century North America Insurance Company					
		00000	25232	22-3398993			21st Century Advantage Insurance Company	.MN.	.IA.	Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	36404	95-4136306			21st Century Casualty Company	.CA.	.IA.	21st Century Insurance Group	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	34789	23-2044095			21st Century Centennial Insurance Company	.PA.	.IA.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					21st Century Insurance and Financial Services, Inc.	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	YES	
		00000	12963	95-2565072			21st Century Insurance Company	.CA.	.IA.	21st Century Insurance Group	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					21st Century Insurance Group	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	YES	
		00000	32220	13-3333609						Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000								21st Century North America Insurance					
		00000	10710	13-3922232			21st Century Pinnacle Insurance Company	.NJ.	.IA.	Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	20796	22-1721971			21st Century Premier Insurance Company	.PA.	.IA.	21st Century Centennial Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					2501 East Valley Road, LLC	.DE.	.N/A.	Fire Insurance Exchange	Ownership	100.00	Fire Insurance Exchange	NO	
		00000					384 Santa Trinita Ave LLC	.DE.	.N/A.	Fire Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					3900 Indian Avenue, LLC	.DE.	.N/A.	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					460 Gibraltar Drive, LLC	.DE.	.N/A.	Truck Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					5401 Wiles Road LLC	.FL.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					600 Riverside Parkway, LLC	.DE.	.N/A.	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					6671-6675 North Macarthur Blvd, LLC	.DE.	.N/A.	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	10245	86-0812982			American Federation Insurance Company	.TX.	.IA.	21st Century Insurance Group	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	10805	13-3953213			American Pacific Insurance Company, Inc.	.HI.	.IA.	Farmers Insurance Hawaii, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	11034	34-1893500			Bristol West Casualty Insurance Company	.OH.	.IA.	Coast National Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					Bristol West Holdings, Inc.	.DE.	.UIP.	Farmers Insurance Exchange	Ownership	42.00	Farmers Insurance Exchange	YES	
		00000					Bristol West Holdings, Inc.	.DE.	.UIP.	Fire Insurance Exchange	Ownership	3.750	Farmers Insurance Exchange	YES	
		00000					Bristol West Holdings, Inc.	.DE.	.UIP.	Truck Insurance Exchange	Ownership	6.750	Farmers Insurance Exchange	YES	
		00000					Bristol West Holdings, Inc.	.DE.	.UIP.	Mid-Century Insurance Company	Ownership	47.500	Farmers Insurance Exchange	YES	
		00000	19658	38-1865162			Bristol West Insurance Company	.OH.	.RE.	Coast National Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					Bristol West Insurance Services of California, Inc.	.CA.	.N/A.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					Bristol West Insurance Services, Inc. of Florida	.FL.	.N/A.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	12774	86-1174452			Bristol West Preferred Insurance Company	.MI.	.IA.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					BWIS of Nevada, Inc.	.NV.	.N/A.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	10315	95-4528269			Civic Property and Casualty Company	.CA.	.IA.	Fire Insurance Exchange	Ownership	80.00	Fire Insurance Exchange	NO	
		00000	10315	95-4528269			Civic Property and Casualty Company	.CA.	.IA.	Truck Insurance Exchange	Ownership	20.00	Fire Insurance Exchange	NO	
		00000					Coast National General Agency, Inc.	.TX.	.N/A.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000					Coast National Holding Company	.CA.	.UIP.	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	25089	33-0246701			Coast National Insurance Company	.CA.	.UDP.	Coast National Holding Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000								Farmers Property and Casualty Insurance					
		00000	22926	36-1022580			Economy Fire & Casualty Company	.IL.	.IA.	Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	38067	36-3027848			Economy Preferred Insurance Company	.IL.	.IA.	Economy Fire & Casualty Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	40649	36-3105737			Economy Premier Assurance Company	.IL.	.IA.	Economy Fire & Casualty Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	10318	95-4528266			Exact Property and Casualty Company	.CA.	.IA.	Fire Insurance Exchange	Ownership	80.00	Fire Insurance Exchange	NO	
		00000	10318	95-4528266			Exact Property and Casualty Company	.CA.	.IA.	Truck Insurance Exchange	Ownership	20.00	Fire Insurance Exchange	NO	
		00000	40169	05-0393243			Farmers Casualty Insurance Company	.RI.	.IA.	Company	Ownership	100.00	Farmers Insurance Exchange	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0069	Farmers Insurance Group .....	25321 00000	23-1903575 77-0530616				Farmers Direct Property and Casualty Insurance Company .....	RI NV	IA NIA	Farmers Property and Casualty Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	00000	95-3003951				Farmers Financial Solutions, LLC .....	NV	NIA	FFS Holding, LLC .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	34339	13-2915260				Farmers General Insurance Agency, Inc. ....	RI	IA	Farmers Property and Casualty Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	YES	
.0069	Farmers Insurance Group .....	21598	95-2626387				Farmers Group Property and Casualty Insurance Company .....	RI	IA	Farmers Property and Casualty Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21598	95-2626387				Farmers Insurance Company of Arizona .....	AZ	IA	Farmers Insurance Exchange .....	Ownership.....	70.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21598	95-2626387				Farmers Insurance Company of Arizona .....	AZ	IA	Truck Insurance Exchange .....	Ownership.....	20.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21601	95-2626385				Farmers Insurance Company of Arizona .....	AZ	IA	Fire Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21601	95-2626385				Farmers Insurance Company of Idaho .....	ID	IA	Farmers Insurance Exchange .....	Ownership.....	80.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21601	95-2626385				Farmers Insurance Company of Idaho .....	ID	IA	Fire Insurance Exchange .....	Ownership.....	6.700	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21601	95-2626385				Farmers Insurance Company of Idaho .....	ID	IA	Truck Insurance Exchange .....	Ownership.....	13.300	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21636	95-2655893				Farmers Insurance Company of Oregon .....	OR	IA	Farmers Insurance Exchange .....	Ownership.....	80.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21636	95-2655893				Farmers Insurance Company of Oregon .....	OR	IA	Truck Insurance Exchange .....	Ownership.....	20.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21644	95-2655894				Farmers Insurance Company of Washington .....	WA	IA	Fire Insurance Exchange .....	Ownership.....	80.000	Fire Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21644	95-2655894				Farmers Insurance Company of Washington .....	WA	IA	Truck Insurance Exchange .....	Ownership.....	20.000	Fire Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21628	48-0609012				Farmers Insurance Company, Inc. ....	KS	IA	Farmers Insurance Exchange .....	Ownership.....	90.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21628	48-0609012				Farmers Insurance Company, Inc. ....	KS	IA	Fire Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	21652	95-2575893				Farmers Insurance Exchange .....	CA	UIP	See Note 1 .....	Other.....		Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	28487	22-2640040				Farmers Insurance Hawaii, Inc. ....	HI	IA	Mid-Century Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	36889	31-0956373				Farmers Insurance of Columbus, Inc. ....	OH	IA	Farmers Insurance Exchange .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	00000	05-0476998				Farmers Lloyds, Inc. ....	TX	NIA	Farmers Property and Casualty Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	YES	
.0069	Farmers Insurance Group .....	13938	75-2483187				Farmers Lloyds Insurance Company of Texas .....	TX	IA	See Note 12 .....	Attorney In Fact .....		Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	10806	36-4165395				Farmers New Century Insurance Company .....	IL	IA	Illinois Farmers Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	26298	13-2725441				Farmers Property and Casualty Insurance Company .....	RI	IA	Farmers Insurance Exchange .....	Ownership.....	80.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	26298	13-2725441				Farmers Property and Casualty Insurance Company .....	RI	IA	Truck Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	26298	13-2725441				Farmers Property and Casualty Insurance Company .....	RI	IA	Fire Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	26298	13-2725441				Farmers Services Insurance Agency .....	CA	NIA	Truck Insurance Exchange .....	Ownership.....	100.000	Truck Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	43699	59-2326047				Farmers Specialty Insurance Company .....	MI	IA	Foremost Insurance Company Grand Rapids, Michigan .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	24392	74-1067657				Farmers Texas County Mutual Insurance Company .....	TX	IA	See Note 2 .....	Management.....		Farmers Insurance Exchange .....	NO	
		00000	27-0342907				FCOA, LLC .....	DE	NIA	Foremost Insurance Company Grand Rapids, Michigan .....	Ownership.....	100.000	Farmers Insurance Exchange .....	YES	
		00000	77-0530617				FFS Holding, LLC .....	NV	NIA	Mid-Century Insurance Company .....	Ownership.....	100.000	Farmers Insurance Exchange .....	YES	
.0069	Farmers Insurance Group .....	21660	95-6235715				Fire Insurance Exchange .....	CA	IA	See Note 3 .....	Other.....		Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	29254	38-1721730				Foremost County Mutual Insurance Company .....	TX	IA	See Note 4 .....	Management.....		Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	00000	38-2505922				Foremost Express Insurance Agency, Inc. ....	MI	NIA	FCOA, LLC .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan .....	MI	IA	Farmers Insurance Exchange .....	Ownership.....	80.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan .....	MI	IA	Fire Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan .....	MI	IA	Truck Insurance Exchange .....	Ownership.....	10.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	41688	75-1779175				Foremost Lloyds of Texas .....	TX	IA	See Note 5 .....	Management.....		Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	11800	35-1604635				Foremost Property and Casualty Insurance Company .....	MI	IA	Foremost Insurance Company Grand Rapids, Michigan .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	
.0069	Farmers Insurance Group .....	41513	38-2430150				Foremost Signature Insurance Company .....	MI	IA	Foremost Insurance Company Grand Rapids, Michigan .....	Ownership.....	100.000	Farmers Insurance Exchange .....	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	65-1142050				GP, LLC	DE	N/A	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	99-0083322				Hawai Insurance Consultants, Ltd.	HI	N/A	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	YES	
		21679	36-2661515				Illinois Farmers Insurance Company	IL	N/A	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	N/A	Bristol West Holdings, Inc.	Ownership	99.90	Farmers Insurance Exchange	NO	
		00000	65-0881673				Insurance Data Systems, G.P.	FL	N/A	GP, LLC	Ownership	0.10	Farmers Insurance Exchange	NO	
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	MI	N/A	FCOA, LLC	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	85-2377860				MC Maple Tree, LLC	DE	N/A	Mid-Century Insurance Company	Ownership	1.00	Farmers Insurance Exchange	NO	
		00000	95-6016640				Mid-Century Insurance Company	CA	IA	Farmers Insurance Exchange	Ownership	80.00	Farmers Insurance Exchange	NO	
		00000	21687	95-6016640			Mid-Century Insurance Company	CA	IA	Fire Insurance Exchange	Ownership	10.00	Farmers Insurance Exchange	NO	
		00000	21687	95-6016640			Mid-Century Insurance Company	CA	IA	Truck Insurance Exchange	Ownership	10.00	Farmers Insurance Exchange	NO	
		00000	28673	74-2448744			Mid-Century Insurance Company of Texas	TX	IA	Farmers Insurance Exchange	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	10317	95-4528264			Neighborhood Spirit Property and Casualty Company	CA	IA	Fire Insurance Exchange	Ownership	80.00	Fire Insurance Exchange	NO	
		00000	10317	95-4528264			Neighborhood Spirit Property and Casualty Company	CA	IA	Truck Insurance Exchange	Ownership	20.00	Fire Insurance Exchange	NO	
		00000	33120	65-0109120			Security National Insurance Company	FL	IA	Bristol West Holdings, Inc.	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	21695	94-1663548			Texas Farmers Insurance Company	TX	IA	Farmers Insurance Exchange	Ownership	86.280	Farmers Insurance Exchange	NO	
		00000	21695	94-1663548			Texas Farmers Insurance Company	TX	IA	Mid Century Insurance Company	Ownership	13.720	Farmers Insurance Exchange	NO	
		00000	44245	13-3551577			Toggle Insurance Company	DE	IA	Mid-Century Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	00000	83-3256280			Toggle Services, LLC	DE	N/A	Toggle Insurance Company	Ownership	100.00	Farmers Insurance Exchange	NO	
		00000	21709	95-2575892			Truck Insurance Exchange	CA	IA	See Note 6	Other			NO	
		00000	00000	74-1593853			Western Star Insurance Services, Inc.	TX	N/A	FCOA, LLC	Ownership	100.00	Farmers Insurance Exchange	NO	
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE 0212 AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE 0069						***		***			***			
		00000	88-2246655				3PZ Holdings, LLC	DE	OTH	ZSF/Dallas Tower LLC	Ownership	63.770	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Access Franchise Management Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				ACN 000 141 051 Ltd.	AUS	OTH	Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Afterland Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				AG Haus der Wirtschaft	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	8.163	Zurich Insurance Group Ltd.	NO	11
		00000	00000							Zurich Financial Services (UK) Nominees					
		00000	00000				Allied Dunbar Assurance plc	GBR	OTH	Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Allied Dunbar Financial Services Limited	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Allied Dunbar Provident plc	GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Allied Zurich Holdings Limited	JEY	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Allied Zurich Limited	GBR	OTH	Zurich Insurance Group Ltd.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	26247	36-6071400			American Guarantee and Liability Insurance Company	NY	OTH	Zurich American Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	YES	11
		00000	40142	36-3141762			American Zurich Insurance Company	IL	OTH	Steadfast Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	YES	11
		00000	00000				Applyhere Pty Ltd	AUS	OTH	Davidson Trahair Holding Pty Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Ashdale Land and Property Company Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Asistbras S/A Assistência ao Viajante	BRA	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	65.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Assistance Online (China) Co Ltd	CHN	OTH	Assistancee Online Pte. Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Assistancee Online HK Ltd	HKG	OTH	Assistancee Online HK Ltd	Ownership	0.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Assistancee Online HK Ltd	HKG	OTH	Assistancee Online Pte. Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				Assistancee Online Pte. Ltd	SGP	OTH	Customer Care Assistance Pty Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000				ASTIS Holdings Limited	AUS	OTH	Cover-More Finance Pty Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000	00000	36-4851720			Aust Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000				autoSense AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	NO	11	
		00000				Ballykillian Holdings Limited	IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bansabadeli Pensiones, E.G.F.P, S.A.	ESP	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bansabadeli Seguros Generales, S.A. de Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bansabadeli Servicios Auxiliares De Seguros, S.L.	ESP	OTH	Bansabadeli Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bansabadeli Vida S.A. de Seguros y Reaseguros	ESP	OTH	Zurich Vida, Compañía de Seguros y Reaseguros, S.A. - Socied	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Benefit Finance Partners, L.L.C.	DE	OTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11	
		00000	13-4097988			BFP Securities LLC	DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bloomington Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bloomington Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bloomington Office MGP, LLC	DE	OTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bloomington Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Blue Insurance Australia Pty Ltd	AUS	OTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Blue Insurance Limited	IRL	OTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	NO	11	
		00000				Blue Marble Capital L.P.	BMU	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Blue Marble Micro Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Blue Marble Microinsurance, Inc.	DE	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bonus Pensionskassen Aktiengesellschaft	AUT	OTH	Zürich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	NO	11	
		00000				BONUS Vorsorgekasse AG	AUT	OTH	Zürich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11	
		00000	47-2289489			BOS Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	47-2445859			BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	47-1046245			BOS Office 2 LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	47-2483669			BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000	37-1849541			BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	47-4684158			BOS Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Boxx Insurance Inc.	CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11	
		00000				Bright Box Europe S.A.	CHE	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bright Box HK Limited	CHN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bright Box Hungary KFT	HUN	OTH	Bright Box HK Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Bristlecourt Limited	GBR	OTH	Zürich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				brokerbusiness.ch AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Cayley Aviation Ltd.	BMU	OTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	13-4038482			Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		0212	Zurich Ins Group	34649	13-2653231	Centre Insurance Company	DE	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		0212	Zurich Ins Group	80896	04-1589940	Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000		AA-3190673		Centre Reinsurance (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000		AA-3190822		Centre Solutions (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Charlotte Apt. 1, LLC	DE	OTH	American Zurich Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Charlotte Industrial 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Charlotte Industrial 3, LLC	DE	NIA	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Charlotte Office 1, LLC	DE	OTH	Zürich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				32-0616217	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				88-0601732	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				30-1113235	DE	OTH	Zürich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				38-3988749	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				CHI APT 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				CHI IND 1, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				CHI IND 6, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Chilena Consolidada Seguros de Vida S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	NO	11	
		00000	AA-2280100	196453		Bolsa de Comercio de Santiago	CHL	OTH	Chilena Consolidada Seguros Generales S.A.	Ownership	7.405	Zurich Insurance Group Ltd.	NO	11	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago .....	Chilena Consolidada Seguros Generales S.A. .....	CHL	OTH	Inversiones Suizo Chilena S.A. .....	Ownership.....	82.732	Zurich Insurance Group Ltd. .....	NO	.11
		00000			00000034431	Second Marche part of EURONEXT PARIS stock exchange since 1987 .....	COFITEM-COFIMUR .....	FRA	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	12.405	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Colonial American Casualty and Surety Company .....	Colonial American Casualty and Surety Company .....	IL	OTH	Fidelity and Deposit Company of Maryland .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Concisa Vorsorgeberatung und Management AG .....	Concisa Vorsorgeberatung und Management AG .....	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Concourse Skelmersdale Limited .....	Concourse Skelmersdale Limited .....	GBR	OTH	Zurich Financial Services (UK) Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More (NZ) Limited .....	Cover-More (NZ) Limited .....	NZL	OTH	Cover-More Australia Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Asia Pte. Ltd .....	Cover-More Asia Pte. Ltd .....	SGP	OTH	Travel Assist Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Australia Pty Ltd .....	Cover-More Australia Pty Ltd .....	AUS	OTH	Cover-More Holdings Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Finance Pty Limited .....	Cover-More Finance Pty Limited .....	AUS	OTH	Cover-More Group Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Group Limited .....	Cover-More Group Limited .....	AUS	OTH	Zurich Travel Solutions Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Holdings Pty Ltd .....	Cover-More Holdings Pty Ltd .....	AUS	OTH	Travel Assist Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Holdings USA Inc. .....	Cover-More Holdings USA Inc. .....	DE	OTH	Travel Assist Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Inc. .....	Cover-More Inc. .....	DE	OTH	Cover-More Holdings USA Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Insurance Services Limited .....	Cover-More Insurance Services Limited .....	GBR	OTH	Cover-More Australia Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cover-More Insurance Services Pty Ltd .....	Cover-More Insurance Services Pty Ltd .....	AUS	OTH	Travel Assist Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000	87-4778868			CREC (Bloomington) Lender, LLC .....	CREC (Bloomington) Lender, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	0.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Dallas) Lender, LLC .....	CREC (Dallas) Lender, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Durham), LLC .....	CREC (Durham), LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Hagerstown) Lender, LLC .....	CREC (Hagerstown) Lender, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Hagerstown) Owner, LLC .....	CREC (Hagerstown) Owner, LLC .....	MD	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	0.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Las Vegas), LLC .....	CREC (Las Vegas), LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Sioux Falls) Lender, LLC .....	CREC (Sioux Falls) Lender, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Sioux Falls) Owner, LLC .....	CREC (Sioux Falls) Owner, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				CREC (Sioux Falls), LLC .....	CREC (Sioux Falls), LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Cursud N.V. .....	Cursud N.V. .....	ANT	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Customer Care Assistance Pty Ltd .....	Customer Care Assistance Pty Ltd .....	AUS	OTH	Customer Care Holdings Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Customer Care Holdings Pty Ltd .....	Customer Care Holdings Pty Ltd .....	AUS	OTH	Travel Assist Pty Limited .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Customer Care Pty Ltd .....	Customer Care Pty Ltd .....	AUS	OTH	Customer Care Holdings Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				DA Deutsche Allgemeine Versicherung Aktiengesellschaft .....	DA Deutsche Allgemeine Versicherung Aktiengesellschaft .....	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Dallas Office MGP Manager, Inc. .....	Dallas Office MGP Manager, Inc. .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Dallas Office MGP, LLC .....	Dallas Office MGP, LLC .....	DE	OTH	Dallas Office MGP Manager, Inc. .....	Ownership.....	1.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Dallas Office MGP, LLC .....	Dallas Office MGP, LLC .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	99.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Dallas Tower LP .....	Dallas Tower LP .....	DE	OTH	Zurich Structured Finance, Inc. .....	Ownership.....	99.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Davidson Trahair Corp psych (Singapore) Pte. Limited .....	Davidson Trahair Corp psych (Singapore) Pte. Limited .....	SGP	OTH	DTC Bidco Pty Ltd .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Davidson Trahair Corp psych Pty Ltd .....	Davidson Trahair Corp psych Pty Ltd .....	AUS	OTH	Applihere Pty Ltd .....	Ownership.....	35.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Davidson Trahair Corp psych Pty Ltd .....	Davidson Trahair Corp psych Pty Ltd .....	AUS	OTH	Davidson Trahair Holding Pty Ltd .....	Ownership.....	65.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000	82-2833981			DB Vita S.A. .....	DB Vita S.A. .....	LUX	OTH	Deutscher Herold Aktiengesellschaft .....	Ownership.....	25.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000	84-3610066			DC Retail 1, LLC .....	DC Retail 1, LLC .....	DE	OTH	Farmers New World Life Insurance Company .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.10
		00000				DEN Industrial 1, LLC .....	DEN Industrial 1, LLC .....	DE	OTH	Farmers New World Life Insurance Company .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.10
		00000				DEN Industrial 2, LLC .....	DEN Industrial 2, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Dentolo Deutschland GmbH .....	Dentolo Deutschland GmbH .....	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Derimed S.A. .....	Derimed S.A. .....	ARG	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	100.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens .....	Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens .....	ESP	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied .....	Ownership.....	50.000	Zurich Insurance Group Ltd. .....	NO	.11
		00000				Deutscher Herold Aktiengesellschaft .....	Deutscher Herold Aktiengesellschaft .....	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) .....	Ownership.....	79.826	Zurich Insurance Group Ltd. .....	NO	.11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Deutscher Pensionsfonds Aktiengesellschaft	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership.....	74.900	Zurich Insurance Group Ltd.	NO	11	
		00000				Deutsches Institut für Altersvorsorge GmbH	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership.....	22.000	Zurich Insurance Group Ltd.	NO	11	
		00000				DIG GmbH	DEU	OTH	Digital Insurance Group B.V.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Digital Insurance Group B.V.	NLD	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.....	10.000	Zurich Insurance Group Ltd.	NO	11	
		00000				DTC Australia Pty Ltd.	AUS	OTH	DTC Bidco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				DTC Bidco Pty Ltd	AUS	OTH	DTC Holdco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				DTC Holdco Pty Ltd	AUS	OTH	ASTIS Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				DTC NZ Bidco Limited	NZL	OTH	DTC Bidco Pty Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000							ZCM Asset Holding Company (Bermuda) Limited						
		00000				Dunbar Assets Ireland	IRL	OTH		Ownership.....	0.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Dunbar Assets Ireland	IRL	OTH	Zurich Finance Company Ltd	Ownership.....	0.037	Zurich Insurance Group Ltd.	NO	11	
		00000				Dunbar Assets plc	GBR	OTH	Dunbar Assets Ireland	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Dusfai S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star (Leasing) Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star European Life Assurance Company Limited	IRL	OTH	Zurich Life Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star Group Services Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership.....	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star Holding Company of Ireland	IRL	OTH	Zurich Assurance Ltd	Ownership.....	99.999	Zurich Insurance Group Ltd.	NO	11	
		00000				Eagle Star Holdings Limited	GBR	OTH	Zurich Financial Services (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	YES	11	
		00000				Eagle Star Securities Limited	GBR	OTH	Zurich Insurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000							Zurich Insurance Company Ltd -						
		00000				Edilspettacolo SRL	ITA	OTH	Rappresentanza Generale per I	Ownership.....	35.712	Zurich Insurance Group Ltd.	NO	11	
	0212	Zurich U.S. Insurance Pool Group	21326	47-6022701		Empire Fire and Marine Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
	0212	Zurich U.S. Insurance Pool Group	21334	73-6091717		Empire Indemnity Insurance Company	OK	OTH	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Employee Services Limited	GBR	OTH	Allied Dunbar Financial Services Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Endsleigh Financial Services Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Endsleigh Pension Trustee Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ES Plympton Nominee 1 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				ES Plympton Nominee 2 Limited	GBR	OTH	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Euclid KY Annex, LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Euclid Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership.....	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Euroamérica Administradora General de Fondos S.A.	CHL	OTH	Chilena Consolidada Seguros de Vida S.A.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Extremus Versicherung-Aktiengesellschaft	DEU	OTH	Deutschland	Ownership.....	5.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Farmers Group, Inc.	NV	OTH	Zurich Insurance Group Ltd.	Ownership.....	12.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Farmers Group, Inc.	NV	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership.....	87.900	Zurich Insurance Group Ltd.	NO	10	
	0212	Zurich Ins Group	46-4261000			Farmers Life Insurance Company of New York	NY	OTH	Farmers New World Life Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
	0212	Zurich Ins Group	63177	91-0335750		Farmers New World Life Insurance Company	WA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
	0212	Zurich Ins Group	10873	95-4650862		Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Farmers Services Corporation	NV	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
	0212	Zurich U.S. Insurance Pool Group	39306	13-3046577		Fidelity and Deposit Company of Maryland	IL	OTH	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				FIG Holding Company	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				FIG Leasing Co., Inc.	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Fire Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				Fitsense Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	OTH	Zurich Boliviana Seguros Personales S.A.	Ownership.....	8.422	Zurich Insurance Group Ltd.	NO	11	
		00000				Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	OTH	Zurich South America Invest AB	Ownership.....	71.578	Zurich Insurance Group Ltd.	NO	11	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000	83-1572480			FX Insurance Agency Hawaii, LLC	HI	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000	35-2281892			FX Insurance Agency, LLC	DE	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
		00000				General Surety & Guarantee Co Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Grovewood Property Holdings Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						H&B Humboldtafen Einheitsgesellschaft GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11	
		00000				Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Halo Holdco Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Hawkcentral Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Healthinsite Proprietary Limited	ZAF	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Healthilogix Pty Ltd	AUS	OTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Healthilogix Technologia Eireli	BRA	OTH	Healthilogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Herengracht Investments B.V.	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Hoplite Reinsurance Company of Vermont, Inc.	VT	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	32-0478525			HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	46-2975161			HOU IND 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	46-2984834			HOU IND 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Independence Center Realty L.P.	DE	OTH	Philadelphia Investor, LLC	Ownership	89.000	Zurich Insurance Group Ltd.	NO	11	
						INNATE, Inc.	DC	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Insite Holdings Pty Ltd	AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						INTEGRA Versicherungsdienst GmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Intelligent Technologies OÜ	EST	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						International Travel Assistance S.A.	PAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	55.000	Zurich Insurance Group Ltd.	NO	11	
						Inversiones Suizo Chilena S.A.	CHL	OTH	Inversiones Suizo-Argentina S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
						Inversiones Suizo Chilena S.A.	CHL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11	
						Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	5.004	Zurich Insurance Group Ltd.	NO	11	
						Inversiones Suizo-Argentina S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	94.996	Zurich Insurance Group Ltd.	NO	11	
						Inversiones ZS America Dos Limitada	CHL	OTH	Inversiones ZS America SpA	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Inversiones ZS America SpA	CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Inversiones ZS America Tres SpA	CHL	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Irish National Insurance Company p.l.c.	IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Isis S.A.	ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	60.501	Zurich Insurance Group Ltd.	NO	11	
						Isis S.A.	ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	39.499	Zurich Insurance Group Ltd.	NO	11	
						Kansas City Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
						Kansas Office MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Kansas Office MGP, LLC	DE	OTH	Kansas Office MGP Manager, Inc.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11	
						Kansas Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
						Karvat Cover-More Assist. Pvt Ltd.	JND	OTH	Cover-More Asia Pte. Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Kennet Road 1 UK Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Kennet Road 2 UK Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Klare Corredora de Seguros S.A.	CHL	OTH	Zurich Insurance Mobile Solutions AG	Ownership	49.900	Zurich Insurance Group Ltd.	NO	11	
						Knip (Deutschland) GmbH	DEU	OTH	Knip AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Knip AG	CHE	OTH	Digital Insurance Group B.V.	Ownership	98.880	Zurich Insurance Group Ltd.	NO	11	
						Komparu B.V.	NLD	OTH	Digital Insurance Group B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
						Kono Insurance Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
			00000	88-1615240		LA Apt. 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
			00000	36-4877375		LA Industrial 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
			00000	85-3842785		La Industrial 2, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	10	
			00000	88-3063378		LA Industrial 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
			00000	47-1325180		LA Retail 1 LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Manon Vision Co., Ltd.	THA	OTH	Centre Solutions (Bermuda) Limited .....	Ownership.....	0.001 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Manon Vision Co., Ltd.	THA	OTH	Zurich Finance Company Ltd .....	Ownership.....	0.001 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Manon Vision Co., Ltd.	THA	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	99.999 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					MEATPACKING B.V. .....	NLD	OTH	Rock Inne Vastgoed B.V. .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Medidata AG .....	CHE	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	8.852 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					MI Administrators, LLC .....	DE	OTH	F1G Leasing Co., Inc. .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	10 .....
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	81-3346909				Miami Industrial 2, LLC .....	DE	OTH	Farmers New World Life Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	10 .....
		00000	38-4002060				Miami Office 2, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	35-2567170				MIAMI OFFICE 3, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	61-1852255				Miami Retail 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Minas Brasil Promotora de Servicos S/A .....	BRA	OTH	Zurich Minas Brasil Seguros S.A. .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Minerva Science Limited .....	GBR	OTH	Project Policy Bidco Limited .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	30-1003542				MSP APT 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					My Policy Limited .....	GBR	OTH	Project Policy Bidco Limited .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Nashville Apt. 1, LLC .....	DE	OTH	American Zurich Insurance Company .....	Ownership.....	0.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	30-1004249				Nashville Office 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Navigators and General Insurance Company Limited .....	GBR	OTH	Zurich Insurance plc .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Nearneath Limited .....	GBR	OTH	Zurich Assurance Ltd .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	30-1071415				NY Industrial 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Oak Underwriting plc .....	GBR	OTH	Zurich Holdings (UK) Limited .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					OnePath General Insurance Pty Limited .....	AUS	OTH	Zurich Financial Services Australia Limited .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					OnePath Life Australia Holdings Pty Ltd .....	AUS	OTH	Zurich Financial Services Australia Limited .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					OnePath Life Limited .....	AUS	OTH	OnePath Life Australia Holdings Pty Ltd .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Orange Stone Company .....	IRL	OTH	Zurich Finance Company AG .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Orion Rechtsschutz-Versicherung AG .....	CHE	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	78.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Parcelgate Limited .....	GBR	OTH	Zurich Assurance Ltd .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Perils AG .....	CHE	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	11.111 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Perunsel S.A. .....	URY	OTH	Zürich Versicherungs-Gesellschaft AG .....	Ownership.....	60.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	35-2553880				PFS Pension Fund Services AG .....	CHE	OTH	Zürich Versicherungs-Gesellschaft AG .....	Ownership.....	18.433 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Philly Office 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	47-1392591				Philly Office Land, LLC .....	DE	OTH	American Zurich Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	47-4067157				POR Apt 1, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					POR Apt 2, LLC .....	DE	OTH	Zurich American Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Prime Corporate Psychology Pty Ltd .....	AUS	OTH	DTC Bidco Pty Ltd .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Project Policy Bidco Limited .....	GBR	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	20.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Protektor Lebensversicherungs-AG .....	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft .....	Ownership.....	5.158 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					PT Asuransi Adira Dinamika Tbk .....	IDN	OTH	Zürich Versicherungs-Gesellschaft AG .....	Ownership.....	98.488 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	AA-5360007				PT Zurich Insurance Indonesia .....	IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG .....	Ownership.....	1.569 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	AA-5360007				PT Zurich Insurance Indonesia .....	IDN	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	97.091 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					PT Zurich Topas Life .....	IDN	OTH	Zurich Versicherungs-Gesellschaft AG .....	Ownership.....	80.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					R3 FL Holdings, LLC .....	FL	OTH	Fidelity and Deposit Company of Maryland .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000	88-3031830				Raleigh Office 2, LLC .....	DE	OTH	Farmers New World Life Insurance Company .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Raleigh/Durham Offices, L.P. .....	DE	OTH	Zurich Structured Finance, Inc. .......	Ownership.....	99.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					RE Curve Holding B.V. .....	DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Real Garant Espana S.L. .....	ESP	OTH	Real Garant GmbH Garantiesysteme .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....
		00000					Real Garant GmbH Garantiesysteme .....	DEU	OTH	Real Garant Versicherung Aktiengesellschaft .....	Ownership.....	100.000 .....	Zurich Insurance Group Ltd. .......	NO .....	11 .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Real Garant Versicherung Aktiengesellschaft	DEU.OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Research Triangle MGP Manager, Inc.	DE.OTH.	Zurich Structured Finance, Inc.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Research Triangle Office MGP, LLC	DE.OTH.	Research Triangle MGP Manager, Inc.	Ownership.	1.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Research Triangle Office MGP, LLC	DE.OTH.	Zurich Structured Finance, Inc.	Ownership.	99.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX Baume S.C.I.	FRA.OTH.	REX Holding France	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX Holding France	FRA.OTH.	REX OPPCI Fonds	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX Holding S.a.r.l.	LUX.OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX Mauchamps	FRA.OTH.	REX Holding France	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX Vilette	FRA.OTH.	REX Holding France	Ownership.	0.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-Aurea-ZDHL S.C.S.	LUX.OTH.	REX-ZDHL GP S.à r.l.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-De Baak B.V.	NLD.OTH.	REX Holding S.à r.l.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-Germany-ZDHL S.C.S	LUX.OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	95.240	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-Humboldthafen Verwaltungs GmbH	DEU.OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Rex-Spain-ZDHL S.L.	ESP.OTH.	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-The East S.à.r.l.	LUX.OTH.	REX-ZDHL S.C.S. SICAV-SIF	Ownership.	94.800	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-ZDHL GP S.à.r.l.	LUX.OTH.	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				REX-ZDHL S.C.S. SICAV-SIF	LUX.OTH.	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Rock Inne Vastgoed B.V.	NLD.OTH.	REX Holding S.à.r.l.	Ownership.	100.00	Zurich Insurance Group Ltd.	YES.	11		
		00000				Rokin 21 B.V.	NLD.OTH.	Roxana Vastgoed B.V.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Rokin 49 B.V.	NLD.OTH.	Rock Inne Vastgoed B.V.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Roxana Vastgoed B.V.	NLD.OTH.	REX Holding S.à.r.l.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Rural Community Insurance Company	MN.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000	41-1375004			San Diego Retail 1, LLC	DE.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000	61-1791237			Santander Rio Seguros S.A.	ARG.OTH.	Inversiones ZS America SpA	Ownership.	4.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Santander Rio Seguros S.A.	ARG.OTH.	Zurich Santander Insurance America, S.L.	Ownership.	96.000	Zurich Insurance Group Ltd.	NO.	11		
		00000				Santander Seguros Sociedad Anónima	URY.OTH.	Zurich Santander Insurance America, S.L.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Saudi National Insurance Company	BHR.OTH.	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership.	5.000	Zurich Insurance Group Ltd.	NO.	11		
		00000	46-3060914			SEA APARTMENT 2, LLC	DE.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Serviaide Assistencia e Servicos, Lda.	PRT.OTH.	AIDE Asistencia Seguros y Reaseguros, S.A.	Ownership.	95.000	Zurich Insurance Group Ltd.	NO.	11		
		00000				Serviaide Assistencia e Servicos, Lda.	PRT.OTH.	Serviaide, S.A. - Sociedad Unipersonal	Ownership.	5.000	Zurich Insurance Group Ltd.	NO.	11		
		00000				Serviaide, S.A. - Sociedad Unipersonal	ESP.OTH.	AIDE Asistencia Seguros y Reaseguros, S.A.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Servizurich S.A. - Sociedad Unipersonal	ESP.OTH.	Zurich Insurance plc, Sucursal en Espana	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000	47-1153493			SF Apt 1, LLC	DE.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Shire Park Limited	GBR.OTH.	Zurich Assurance Ltd.	Ownership.	12.419	Zurich Insurance Group Ltd.	YES.	11		
		00000	75-2195089			Special Insurance Services, Inc.	IL.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Speigelhof Vastgoed B.V.	DEU.OTH.	RE Curve Holding B.V.	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Springboard Health and Performance Pty Ltd	AUS.OTH.	DTC Bidco Pty Ltd	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Springworks International AB	SWE.OTH.	autoSense AG	Ownership.	50.000	Zurich Insurance Group Ltd.	NO.	11		
		00000				Steadfast Insurance Company	IL.OTH.	Zurich American Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Steadfast Santa Clarita Holdings LLC	DE.OTH.	Steadfast Insurance Company	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Stratos Limited	NZL.OTH.	DTC NZ Bidco Limited	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		
		00000				Swiss Insurance Management (Hong Kong) Limited	HKG.OTH.	Zurich Services (Hong Kong) Limited	Ownership.	0.495	Zurich Insurance Group Ltd.	NO.	11		
		00000				Swiss Insurance Management (Hong Kong) Limited	HKG.OTH.	Zurich Insurance Holdings (Hong Kong) Limited	Ownership.	99.505	Zurich Insurance Group Ltd.	NO.	11		
		00000				TDG Tele Dienste GmbH	DEU.OTH.	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.	100.00	Zurich Insurance Group Ltd.	NO.	11		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Tennyson Insurance Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				The Liverpool Reversionary Company Limited	GBR	OTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000	36-3839542			The Zurich Services Corporation	IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				TopReport Schadenbesichtigungs GmbH	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travel Ace Chile S.A.	CHL	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travel Ace Chile S.A.	CHL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travel Ace Internacional de Servicios S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travel Assist Pty Limited	AUS	OTH	ASTIS Holdings Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travel Insurance Partners Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Travelex Insurance Services Limited	DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000	95-2670330			Truck Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.10	
		00000				Turegum Immobilien AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				UA Assistance S.A. de C.V.	MEX	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				UA Assistance S.A. de C.V.	MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Universal Assistance Assistancia Ao Viajante Ltda	BRA	OTH	Perunsel S.A.	Ownership	0.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Universal Assistance S.A.	ARG	OTH	World Wide Assistance S.A.	Ownership	92.710	Zurich Insurance Group Ltd.	YES	.11	
		00000				Universal Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	7.290	Zurich Insurance Group Ltd.	YES	.11	
		00000				Universal Assistance S.A.	URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Universal Travel Assistance S.A.S.	COL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		0212	Zurich U.S. Insurance Pool Group	41181	43-1249228	Universal Underwriters Insurance Company	IL	OTH	Zurich American Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		0212	Zurich U.S. Insurance Pool Group	40843	36-3139101	Universal Underwriters of Texas Insurance Company	IL	OTH	Universal Underwriters Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000		43-1269296		Universal Underwriters Service Corporation	MO	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000		26-1282208		Universal Assistance Inc.	FL	OTH	Universal Assistance S.A.	Ownership	0.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Vehicle Dealer Solutions, Inc.	FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Winchester Land, LLC	FL	OTH	R3 FL Holdings, LLC	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Winn-Dixie MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Wohnen H3B Humboldtshafen GmbH&Co.KG	DEU	OTH	REX-ZOHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	.11	
		00000				World Travel Protection Canada Inc.	CAN	OTH	Zurich Canadian Holdings Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				World Wide Assistance S.A.	ARG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
		00000				Wrightway Underwriting Limited	IRL	OTH	Ballykilliane Holdings Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						Z flex Gesellschaft für Personaldienstleistungen mbH	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZCM (U.S.) Limited	DE	OTH	Zurich Finance Company Ltd.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZCM Asset Holding Company (Bermuda) Limited	BMI	OTH	Zurich Finance Company Ltd.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZCM Matched Funding Corp.	CYM	OTH	Zurich Capital Markets Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZFUS Services, LLC	DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZGEE14 Limited	GBR	OTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZLS Aseguradora de Colombia S.A.	COL	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	4.430	Zurich Insurance Group Ltd.	NO	.11	
						ZLS Aseguradora de Colombia S.A.	COL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	95.000	Zurich Insurance Group Ltd.	NO	.11	
						ZNA Services, LLC	DE	OTH	ZFUS Services, LLC	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZPC Capital Limited	GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF / Office KY, LLC	DE	OTH	Euclid Office LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF / Office NY, LLC	DE	OTH	Euclid Office LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF KY Annex, LLC	DE	OTH	Euclid KY Annex, LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF/KY Annex, LLC	DE	OTH	Bloomington Office LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	
						ZSF/C1 MGP Manager, Inc.	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	.11	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				ZSF/C1 MGP, LLC		DE	OTH	ZSF/C1 MGP Manager, Inc	Ownership	1.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/C1 MGP, LLC		DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/C2 MGP Manager, Inc		DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/C2 MGP, LLC		DE	OTH	ZSF/CF2 MGP Manager, Inc.	Ownership	1.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/C2 MGP, LLC		DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/Dallas Tower, LLC		DE	OTH	Dallas Tower LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/Kansas, LLC		DE	OTH	Kansas City Office LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/Land Parcels LLC		DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/Research Gateway, LLC		DE	OTH	Raleigh/Durham Offices, L.P.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/ID Fitzgerald, LLC		DE	OTH	Euclid Warehouses LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/ID Hammond, LLC		DE	OTH	Euclid Warehouses LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/ID Jacksonville, LLC		DE	OTH	Euclid Warehouses LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSF/ID Opa Locka, LLC		DE	OTH	Euclid Warehouses LP	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		36-3096373				ZSPH LLC		DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				ZSG Kfz-ZulassungsservicegesmbH		AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	33.33	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich - Companhia de Seguros Vida S.A.		PRT	OTH	Zurich Finanz-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich - Companhia de Seguros Vida S.A.		PRT	OTH	Zurich Investments Life S.p.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich - Companhia de Seguros Vida S.A.		PRT	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	99.996	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich - Companhia de Seguros Vida S.A.		PRT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich - Companhia de Seguros Vida S.A.		PRT	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich (Scotland) Limited Partnership		GBR	OTH	Zurich General Partner (Scotland) Ltd	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Advice Network Limited		GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich AFIN Mexico, S.A. DE C.V.		MEX	OTH	Zurich Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich AFIN Mexico, S.A. DE C.V.		MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.998	Zurich Insurance Group Ltd.	NO	11
		04-3126497				Zurich Agency Services Inc.		MA	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		86-1164252				Zurich Alternative Asset Management, LLC		DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich America Latina Serviços Brasil Ltda.		BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.010	Zurich Insurance Group Ltd.	YES	11
		00000				Zurich America Latina Serviços Brasil Ltda.		BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.990	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich U.S. Insurance Pool Group	16535	36-4233459			Zurich American Insurance Company		NY	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich U.S. Insurance Pool Group	27855	36-2781080			Zurich American Life Insurance Company		IL	OTH	American Zurich Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	90557	36-3050975			Zurich American Life Insurance Company of New York		IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	14178	27-4746162			Zurich Argentina Cia. de Seguros S.A.		ARG	OTH	Zurich American Life Insurance Company	Ownership	100.00	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Argentina Cia. de Seguros S.A.		ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	55.461	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Argentina Compañia de Seguros de Retiro S.A.		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	44.536	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Argentina Compañia de Seguros de Retiro S.A.		ARG	OTH	Zurich Argentina Cia. de Seguros S.A.	Ownership	46.642	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Aseguradora Argentina S.A.		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	53.358	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Aseguradora Argentina S.A.		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.900	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.		MEX	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Aseguradora Mexicana, S.A. de C.V.		MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi		ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Asset Management Gerente de Fondos Comunes de Inversi		ARG	OTH	Isis S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Assurance Ltd.		GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Zurich Assure Australia Pty Limited		AUS	OTH	Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
12.11		00000				Zurich Australia Limited		AUS.	OTH.	Zurich Financial Services Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000	AA-1930995			Zurich Australian Insurance Limited		AUS.	OTH.	Zurich Financial Services Australia Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Australian Insurance Properties Pty Limited		AUS.	OTH.	Zurich Australia Limited	Ownership.	40.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Australian Insurance Properties Pty Limited		AUS.	OTH.	Zurich Australian Insurance Limited	Ownership.	60.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Australian Property Holdings Pty Ltd		AUS.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Bank International Limited		GBR.	OTH.	Universal Assistance Chile S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000	13-4186554			Zurich Benefit Finance LLC		DE.	OTH.	Zurich Holding Company of America, Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		DEU.	OTH.	Zurich IT Service AG Niederlassung für Deutschland	Ownership.	82.617	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		DEU.	OTH.	Zurich Leben Service AG Niederlassung für Deutschland	Ownership.	.17.383	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Brasil Capitalizacao S.A.		BRA.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Brasil Companhia de Seguros		BRA.	OTH.	Zurich Minas Brasil Seguros S.A.	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Building Control Services Limited		GBR.	OTH.	Zurich Holdings (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Canadian Holdings Limited		CAN.	OTH.	Zurich Insurance Company Ltd, Canadian Branch	Ownership.	68.819	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Canadian Holdings Limited		CAN.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	31.181	Zurich Insurance Group Ltd.	NO.	.11
		00000	0001028769			Zurich Capital Markets Inc.		DE.	OTH.	ZCM (U.S.) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Capital Markets Securities Inc.		DE.	OTH.	Zurich Capital Markets Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Commercial Services (Europe) GmbH		DEU.	OTH.	Zürich Beteiligungs-Aktiengesellschaft	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Community Trust (UK) Limited		GBR.	OTH.	Zurich Financial Services (UK) Limited	Ownership.	50.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Community Trust (UK) Limited		GBR.	OTH.	Zurich Financial Services (UK) Nominees Limited	Ownership.	50.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Compania de Reaseguros Argentina S.A.		ARG.	OTH.	Inversiones Suizo-Argentina S.A.	Ownership.	.95.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Compania de Reaseguros Argentina S.A.		ARG.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.5.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Compania de Seguros, S.A.		MEX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.99.883	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Corredora de Bolsa S.A.		CHL.	OTH.	Inversiones Suizo Chilena S.A.	Ownership.	.99.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Corredora de Bolsa S.A.		CHL.	OTH.	Zurich Investments Chile S.A.	Ownership.	.1.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Customer Active Management, d.o.o.		SVN.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.100.000	Zurich Insurance Group Ltd.	YES.	.11
		00000	36-4412924			Zurich CZI Management Holding Ltd.		DE.	OTH.	Zurich Global Investment Management Inc.	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		DEU.	OTH.	Deutscher Herold Aktiengesellschaft	Ownership.	.67.540	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft		DEU.	OTH.	Zurich Beteiligungs-Aktiengesellschaft	Ownership.	.32.460	Zurich Insurance Group Ltd.	NO.	.11
		00000	95-4773780			Zurich E&S Insurance Brokerage, Inc.		CA.	OTH.	Zurich American Insurance Company	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Employment Services Limited		GBR.	OTH.	Zurich Financial Services (UK) Limited	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Engineering Inspection Services Ireland Limited		IRL.	OTH.	Zurich Insurance plc	Ownership.	100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Eurolife S.A.		LUX.	OTH.	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.	.90.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Eurolife S.A.		LUX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.10.000	Zurich Insurance Group Ltd.	NO.	.11
		00000	AA-0053640			Zurich F&I Reinsurance T&C Limited		TCA.	OTH.	Zurich Agency Services Inc.	Ownership.	.100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000	AA-0053640			Zurich F&I Reinsurance T&C Limited		TCA.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.0.001	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Fianzas Mexico, S.A. DE C.V.		MEX.	OTH.	Zurich Versicherungs-Gesellschaft AG	Ownership.	.100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Finance (Australia) Limited		AUS.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	.100.000	Zurich Insurance Group Ltd.	NO.	.11
		00000				Zurich Finance (Ireland) DAC		IRL.	OTH.	Zürich Versicherungs-Gesellschaft AG	Ownership.	.100.000	Zurich Insurance Group Ltd.	NO.	.11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000				Zurich Finance (UK) plc		GBR	OTH	Zurich Financial Services (UK) Limited	Ownership	99.998	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Finance (UK) plc		GBR	OTH	Zurich Financial Services (UK) Nominees Limited	Ownership	0.002	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Finance Company Ltd		CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (Isle of Man) Group Services Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (Isle of Man) Holdings Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (Isle of Man) Insurance Manager Lt		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (UK) Limited		GBR	OTH	Allied Zurich Holdings Limited	Ownership	90.316	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (UK) Limited		GBR	OTH	Zurich Insurance plc	Ownership	9.684	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services (UK) Nominees Limited		GBR	OTH	Zurich Financial Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1930995			Zurich Financial Services Australia Limited		AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services EUB Holdings Limited		IRL	OTH	Zurich Ins Group	Ownership	0.083	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services EUB Holdings Limited		IRL	OTH	Zurich Insurance Group Ltd.	Ownership	99.917	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Financial Services UK Pension Trustee Limited		GBR	OTH	Zurich Financial Services (UK) Limited	Ownership	99.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Finanz-Gesellschaft AG		CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich General Insurance Company (China) Limited		CHN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich General Insurance (Hong Kong) Limited		HKG	OTH	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich General Insurance Malaysia Berhad		MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich General Partner (Scotland) Ltd		GBR	OTH	Allied Zurich Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich General Takaful Malaysia Berhad		MYS	OTH	Zurich Holdings Malaysia Berhad	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich GL Servicios Mexico, S.A. de C.V.		MEX	OTH	Zurich Compania de Seguros, S.A.	Ownership	5.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich GL Servicios Mexico, S.A. de C.V.		MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	95.000	Zurich Insurance Group Ltd.	NO	.11
		00000	04-3729755			Zurich Global Corporate UK Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-3190947			Zurich Global Investment Management Inc.		DE	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Global, Ltd.		BMU	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Group Pension Services (UK) Ltd		GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich GSG Limited		GBR	OTH	Zurich GSH Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	36-3096373			Zurich GSH Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Holding Company of America, Inc.		DE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Holding Ireland Limited		IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Holdings (UK) Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Immobilien (Deutschland) AG & Co. KG		DEU	OTH	Zurich Immobilien (Deutschland) GmbH	Ownership	0.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Immobilientreuhand (Deutschland) GmbH		DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Insurance Company (U.K.) Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Insurance Company Escritorio de Representacao no Bras		BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Insurance Company Ltd., Representative Office Buenos Aires		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000			0001127799	SIX Swiss Exchange		CHE	OTH	Board of Directors	Board		Shareholders		
		00000				Zurich Insurance Holdings (Hong Kong) Limited		HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Zurich Insurance Malaysia Berhad		MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1780059			Zurich Insurance plc		IRL	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	25.074	Zurich Insurance Group Ltd.	NO	7
		00000	AA-1780059			Zurich Insurance plc		IRL	OTH	Zurich Holding Ireland Limited	Ownership	70.405	Zurich Insurance Group Ltd.	NO	7
		00000	AA-1780059			Zurich Insurance plc		IRL	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	4.521	Zurich Insurance Group Ltd.	NO	7
		00000				Zurich Insurance plc, Representative Office Buenos Aires		ARG	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Intermediary Group Limited		GBR	OTH	Zurich Financial Services (UK) Limited	Ownership	99.999	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Intermediary Group Limited		GBR	OTH	Zurich Financial Services (UK) Nominees Limited	Ownership	0.001	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1120018			Zurich International (UK) Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich International Life Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich International Pensions Administration Limited		JMN	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Invest AG		CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Invest ICAV		IRL	OTH	Zurich Invest AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Invest ICAV		IRL	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Investment Management Limited		AUS	OTH	Zurich Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Investment Services Limited		BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Investments Life S.p.A.		ITA	OTH	Zurich Insurance Company Ltd - Rappresentanza Generale per I	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Italy S.p.A.		ITA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich JVCompany Servicios Mexico, S.A. DE C.V.		MEX	OTH	Zurich Santander Seguros Mexico, S.A.	Ownership	99.998	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich JVCompany Servicios Mexico, S.A. DE C.V.		MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	0.002	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Kunden Center GmbH		DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	26-0530367			Zurich Latin America Corporation		FL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Latin America Holding S.L. - Sociedad Unipersonal		ESP	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Latin American Services S.A.		ARG	OTH	Inversiones Suizo-Argentina S.A.	Ownership	6.320	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Latin American Services S.A.		ARG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	93.680	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Lebensversicherungs-Gesellschaft AG		CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Legacy Solutions Services (UK) Limited		GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	YES	.11
		00000				Zurich Life Assurance plc		IRL	OTH	Zurich Holding Ireland Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Life Insurance (Hong Kong) Limited		HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Life Insurance Company Ltd., Representative office Buenos Aires		ARG	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Life Preparatory Japan Co. Ltd.		JPN	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Livell! Services and Solutions AG		CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Management (Bermuda) Ltd		BMU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Management Services Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Minas Brasil Seguros S.A.		BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Pension Trustees Ireland Limited		IRL	OTH	Zurich Insurance plc	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Pension Trustees Ireland Limited		IRL	OTH	Zurich Trustee Services Limited	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Pension Trustees Limited		GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Pensions Management Limited		GBR	OTH	Allied Dunbar Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Pensionskassen-Beratung AG		CHE	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Professional Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Zurich Project Finance (UK) Limited	GBR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Properties Pty Limited	AUS	OTH	Zurich Australia Limited	Ownership	40.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Properties Pty Limited	AUS	OTH	Zurich Australian Insurance Limited	Ownership	59.999	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Property Services Malaysia Sdn Bhd	MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000	30-0165071			Zurich Realty, Inc.	MD	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Rechtsschutz-Schadenservice GmbH	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Resseguradora Brasil S.A.	BRA	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Resseguradora Brasil S.A.	BRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Risk Management Services (India) Private Limited	IND	OTH	Zurich Rückversicherungs-Gesellschaft AG	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Risk Management Services (India) Private Limited	IND	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Rückversicherungs-Gesellschaft AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Sander Vermögensverwaltungs AG (Deutschland)	DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	32.460	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Sander Vermögensverwaltungs AG (Deutschland)	DEU	OTH	Deutscher Herold Aktiengesellschaft	Ownership	67.540	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Brasil Odonto LTDA	BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Brasil Odonto LTDA	BRA	OTH	Zurich Santander Brasil Seguros S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Brasil Seguros e Previdência S.A.	BRA	OTH	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership	0.220	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Brasil Seguros e Previdência S.A.	BRA	OTH	Zurich Santander Holding (Spain), S.L.	Ownership	99.568	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Brasil Seguros S.A.	BRA	OTH	Zurich Santander Brasil Seguros e Previdência S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Holding (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Holding Dos (Spain), S.L.	ESP	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Insurance America, S.L.	ESP	OTH	Sociedad Unipersonal	Ownership	51.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Argentina S.A.	ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Argentina S.A.	ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.782	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros de Vida Chile S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership	0.218	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Generales Chile S.A.	CHL	OTH	Inversiones ZS America Dos Limitada	Ownership	99.505	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Generales Chile S.A.	CHL	OTH	Inversiones ZS America SpA	Ownership	0.495	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Inversiones ZS America SpA	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Santander Seguros Mexico, S.A.	MEX	OTH	Zurich Santander Insurance America, S.L.	Ownership	99.999	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Schweiz Services AG	CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Seguros Ecuador, S.A.	ECU	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Service GmbH	DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Services (Australia) Pty Limited	AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Services (Hong Kong) Limited	HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Services (Hong Kong) Limited	HKG	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Services A.I.E.	ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Unip	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	
		00000				Zurich Services A.I.E.	ESP	OTH	Bansabadel Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000				Zurich Services A.I.E.		ESP	OTH	Bansabadel Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Services A.I.E.		ESP	OTH	Bansabadel Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Services A.I.E.		ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Services A.I.E.		ESP	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	Ownership	2.816	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Services Company (Pty) Ltd		AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	35-2546417			Zurich Services US, LLC		DE	OTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000	35-2546417			Zurich Services US, LLC		DE	OTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Servicios de Mexico, S.A. de C.V.		MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Servicios de Mexico, S.A. de C.V.		MEX	OTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	.11
		00000				ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		ESP	OTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Servicios y Soporte México, S.A. de C.V.		MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Servicios y Soporte México, S.A. de C.V.		MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Shared Services S.A.		CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Shared Services S.A.		CHL	OTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Sigorta A.S.		TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Small Amount and Short Term Insurance Ltd		JPN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich South America Invest AB		SWE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Specialties London Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Structured Finance, Inc.		DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Takaful Malaysia Berhad (ZTMB)		MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Technical and Consulting Services (Beijing) Co. Ltd.		CHN	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Technology Malaysia Sdn Bhd		MYS	OTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Technology Services Malaysia Sdn Bhd		MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Transitional Services Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Travel Solutions Pty Limited		AUS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Treasury Services Limited		IRL	OTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Trustee Services Limited		IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich UK General Employee Services Limited		GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1220080			Zurich UK General Services Limited		GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1460190			Zurich Versicherungs-Aktiengesellschaft		AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.987	Zurich Insurance Group Ltd.	NO	.8
		00000				Zurich Versicherungs-Gesellschaft AG		CHE	OTH	Zurich Insurance Group Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	.9
		00000				Zurich Vida e Previdencia S.A.		BRA	OTH	Zurich Minas Brasil Seguros S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-1840022			Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied		ESP	OTH	Zurich Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000	AA-2734111			Zurich Vida, Compania de Seguros, S.A.		MEX	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		DEU	OTH	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Whiteley Investment Trust Limited		GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Whiteley Trust Limited		GBR	OTH	Zurich Whiteley Investment Trust Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11
		00000				Zurich Workplace Solutions (Middle East) Limited		ARE	OTH	Zurich International Life Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	.11

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
2.1 Allied Lines .....				
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....				
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	7,410,846	5,000,533	.67.5	104.4
19.2 Other private passenger auto liability .....	160,634,673	105,273,511	.65.5	62.0
19.3 Commercial auto no-fault (personal injury protection) .....	165,623	157,225	.94.9	57.6
19.4 Other commercial auto liability .....	1,725,485	1,660,993	.96.3	78.3
21.1 Private passenger auto physical damage .....	83,015,221	55,434,372	.66.8	66.4
21.2 Commercial auto physical damage .....	563,449	427,436	.75.9	102.5
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	253,515,297	167,954,070	66.3	64.9
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....			
2.1 Allied Lines .....			
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....			
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....			
5. Commercial multiple peril .....			
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....			
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....			
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....			
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....			
15.4 Medicare supplement .....			
15.5 Medicaid Title XIX .....			
15.6 Medicare Title XVIII .....			
15.7 Long-term care .....			
15.8 Federal employees health benefits plan .....			
15.9 Other health .....			
16. Workers' compensation .....			
17.1 Other liability - occurrence .....			
17.2 Other liability - claims-made .....			
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	2,308,873	7,329,827	8,901,511
19.2 Other private passenger auto liability .....	54,101,814	161,049,537	178,245,305
19.3 Commercial auto no-fault (personal injury protection) .....	44,876	182,436	164,816
19.4 Other commercial auto liability .....	663,795	2,156,316	1,682,412
21.1 Private passenger auto physical damage .....	28,712,786	84,456,823	87,080,990
21.2 Commercial auto physical damage .....	248,876	742,137	.533,887
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....			
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Warranty .....			
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....			
35. Totals .....	86,081,020	255,917,076	276,608,921
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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 (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 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 (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 (Cols. 11+12)
1. 2019 + Prior .....	744		744	236	1	237	772			772	264	1	265
2. 2020 .....													
3. Subtotals 2020 + Prior .....	744		744	236	1	237	772			772	264	1	265
4. 2021 .....													
5. Subtotals 2021 + Prior .....	744		744	236	1	237	772			772	264	1	265
6. 2022 .....	XXX	XXX	XXX	XXX			XXX			XXX	XXX	XXX	
7. Totals .....	744		744	236	1	237	772			772	264	1	265
8. Prior Year-End Surplus As Regards Policyholders	45,897										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. 35.5	2.	3. 35.6
													4. 0.6

# **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

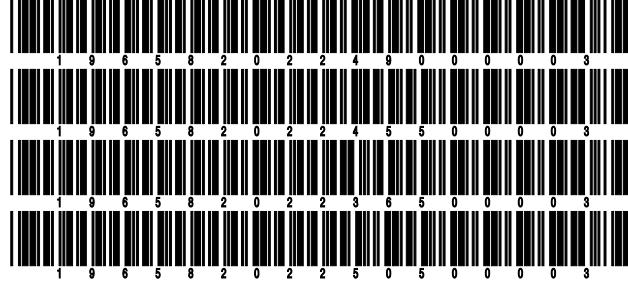
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.68,817,472	74,908,641
2. Cost of bonds and stocks acquired .....	11,731,056	30,688,794
3. Accrual of discount .....	56,485	71,983
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	18,877	(27,597)
6. Deduct consideration for bonds and stocks disposed of .....	12,617,477	36,810,469
7. Deduct amortization of premium .....	5,928	13,880
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	.68,000,485	68,817,472
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.68,000,485	68,817,472

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	59,125,636	11,731,056	2,877,809	21,602	65,214,959	59,125,636	68,000,485	68,817,471
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	59,125,636	11,731,056	2,877,809	21,602	65,214,959	59,125,636	68,000,485	68,817,471
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	59,125,636	11,731,056	2,877,809	21,602	65,214,959	59,125,636	68,000,485	68,817,471

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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**

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-AK-7	US TREASURY N/B 0.125 09/15/2023		.09/08/2022	Citigroup Global Markets Inc.	4,830,681		.5,000,000		.3,023 1.A
91282C-FE-6	US TREASURY N/B 3.125 08/15/2025		.09/06/2022	Citigroup Global Markets Inc.	4,938,884		5,000,000		9,766 1.A
91282C-FK-2	US TREASURY N/B 3.5 09/15/2025		.09/28/2022	Citigroup Global Markets Inc.	1,961,491		2,000,000		2,707 1.A
0109999999. Subtotal - Bonds - U.S. Governments						11,731,056	12,000,000		15,496 XXX
2509999997. Total - Bonds - Part 3						11,731,056	12,000,000		15,496 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,731,056	12,000,000		15,496 XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						11,731,056	XXX	15,496 XXX	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
,912828-YF-1	US TREASURY N/B 1.5 09/15/2022		,09/15/2022	MATURITY	,1,890,000	,1,890,000	,1,898,644	,1,892,041		(2,041)			(2,041)		,1,890,000				,28,350	,09/15/2022	1.A			
,912820-FE-6	US TREASURY N/B 3.125 08/15/2025		,09/09/2022	HSBC SECURITIES USA INC		,987,692	,1,000,000	,987,777			,33		,33			,987,809				(117)	,2,123	,08/15/2025	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						2,877,692	2,890,000	2,886,421	1,892,041		(2,008)		(2,008)			2,877,809				(117)	30,473	XXX	XXX	
2509999997. Total - Bonds - Part 4						2,877,692	2,890,000	2,886,421	1,892,041		(2,008)		(2,008)			2,877,809				(117)	30,473	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						2,877,692	2,890,000	2,886,421	1,892,041		(2,008)		(2,008)			2,877,809				(117)	30,473	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX															XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						XXX															XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX															XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						XXX															XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						XXX															XXX	XXX	XXX	
6009999999 - Totals						2,877,692	XXX	2,886,421	1,892,041		(2,008)		(2,008)			2,877,809				(117)	(117)	30,473	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Bank N.A. .... New York, NY					1,392,381	8,249,464	1,497,895	XXX
Mellon Bank ..... Pittsburgh, PA					1,549,856	4,603,976	5,305,235	XXX
JP Morgan Chase Bank N.A. .... New York, NY	SD				2,300,000	2,300,000		XXX
TD Wealth ..... Cherry Hills, NJ	SD				1,500,000	1,500,000	1,500,000	XXX
US Bank ..... Wilmington, DE	SD				110,000	110,000	110,000	XXX
US Bank ..... St. Louis, MO	SD				158,000			XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			7,010,237	16,763,440	8,413,130	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			7,010,237	16,763,440	8,413,130	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			7,010,237	16,763,440	8,413,130	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bristol West Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

# **NONE**

### 8609999999 - Total Cash Equivalents

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