



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE

# Bristol West Insurance Company

NAIC Group Code	0069 (Current)	0212 (Prior)	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	Rockside Center III 5990 West Creek Road (Street and Number)		Independence, OH, US 44131 (City or Town, State, Country and Zip Code)			
Main Administrative Office	900 S. Pine Island Rd. Suite 600 (Street and Number)		888-888-0080 (Area Code) (Telephone Number)			
Plantation, FL, US 33324 (City or Town, State, Country and Zip Code)						
Mail Address	900 S. Pine Island Rd. Suite 600 (Street and Number or P.O. Box)		Plantation, FL, US 33324 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	900 S. Pine Island Rd. Suite 600 (Street and Number)		888-888-0080 (Area Code) (Telephone Number)			
Plantation, FL, US 33324 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.bristolwest.com					
Statutory Statement Contact	Maria Eugenia Aguilera (Name)		888-888-0080 (Area Code) (Telephone Number)			
mary.aguilera@bristolwest.com (E-mail Address)	954-316-5218 (FAX Number)					
<b>OFFICERS</b>						
President	Eric Emil Kappler #		Treasurer	Maria Eugenia Aguilera		
Secretary	Martin Robert Brown					
<b>OTHER</b>						
Maite Irakoze Baur	Victoria Louise McCarthy		Ronald Gregory Myhan			
Todd Michael Williams						
<b>DIRECTORS OR TRUSTEES</b>						
Marla Beth Bleavins	Thomas David Brown		Eric Emil Kappler #			
Janice Gale Scott	Todd Michael Williams					

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.

Enclosed statement.

Eric E. Kappler  
President

Martin Brown

Martin R. Brown  
Secretary

requested by various regulators in lieu of or in addition to the  
  
Maria Rosiles

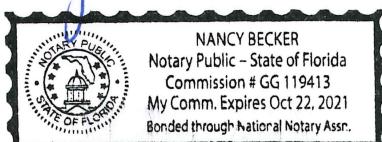
Maria E. Aguilera

Subscribed and sworn to before me this  
27th 11 day of February, 2018

- 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 [ ]

Nancy Becker  
Notary Public  
12/22/2021



**ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	70,594,741	94.212	70,594,741		70,594,741	94.212
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000				0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....		0.000				0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000				0.000
1.43 Revenue and assessment obligations .....		0.000				0.000
1.44 Industrial development and similar obligations .....		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000				0.000
1.513 All other .....		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000				0.000
1.523 All other .....		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	157,966	0.211	157,966		157,966	0.211
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000				0.000
2.3 Affiliated securities .....		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000				0.000
3.22 Unaffiliated .....		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000				0.000
3.32 Unaffiliated .....		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000				0.000
3.42 Unaffiliated .....		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000				0.000
3.52 Unaffiliated .....		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000				0.000
4.2 Agricultural .....		0.000				0.000
4.3 Single family residential properties .....		0.000				0.000
4.4 Multifamily residential properties .....		0.000				0.000
4.5 Commercial loans .....		0.000				0.000
4.6 Mezzanine real estate loans .....		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000				0.000
5.2 Property held for production of income (including						
\$ ..... of property acquired in satisfaction of debt) .....		0.000				0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000				0.000
6. Contract loans .....		0.000				0.000
7. Derivatives .....		0.000				0.000
8. Receivables for securities .....		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	4,179,411	5.578	4,179,411		4,179,411	5.578
11. Other invested assets .....		0.000				0.000
12. Total invested assets .....	74,932,118	100.000	74,932,118		74,932,118	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	62,309,862
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	39,265,351
3. Accrual of discount .....	65,562
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(1,331)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	30,848,164
7. Deduct amortization of premium .....	38,573
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	70,752,707
11. Deduct total nonadmitted amounts .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	70,752,707

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	70,594,741	69,995,264	70,569,182	70,650,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	70,594,741	69,995,264	70,569,182	70,650,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	157,966	165,225	157,839	158,000
	9. Canada .....				
	10. Other Countries				
	11. Totals	157,966	165,225	157,839	158,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	70,752,707	70,160,489	70,727,021	70,808,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	70,752,707	70,160,489	70,727,021	

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	70,594,741	.99.8	62,151,905	.99.7	70,594,741	
1.1 NAIC 1	.11,502,818	59,091,923				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	11,502,818	59,091,923				XXX	70,594,741	.99.8	62,151,905	.99.7	70,594,741	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	157,966	0.2	157,957	0.3	157,966	
6.1 NAIC 1		157,966				XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		157,966				XXX	157,966	0.2	157,957	0.3	157,966	
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1 .....	(d) 11,502,818	59,249,889					70,752,707	100.0	XXX	XXX	70,752,707	
10.2 NAIC 2 .....	(d)								XXX	XXX		
10.3 NAIC 3 .....	(d)								XXX	XXX		
10.4 NAIC 4 .....	(d)								XXX	XXX		
10.5 NAIC 5 .....	(d)								XXX	XXX		
10.6 NAIC 6 .....	(d)								XXX	XXX		
10.7 Totals .....		11,502,818	59,249,889						(b) 70,752,707	100.0	XXX	70,752,707
10.8 Line 10.7 as a % of Col. 7		16.3	83.7						100.0	XXX	XXX	100.0
11. Total Bonds Prior Year												
11.1 NAIC 1 .....	30,834,941	31,474,921						XXX	XXX	62,309,862	100.0	62,309,862
11.2 NAIC 2 .....								XXX	XXX			
11.3 NAIC 3 .....								XXX	XXX			
11.4 NAIC 4 .....								XXX	XXX			
11.5 NAIC 5 .....								XXX	XXX	(c)		
11.6 NAIC 6 .....								XXX	XXX	(c)		
11.7 Totals .....		30,834,941	31,474,921					XXX	XXX	(b) 62,309,862	100.0	62,309,862
11.8 Line 11.7 as a % of Col. 9		49.5	50.5					XXX	XXX	100.0	XXX	100.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1 .....	11,502,818	59,249,889					70,752,707	100.0	62,309,862	100.0	70,752,707	XXX
12.2 NAIC 2 .....												XXX
12.3 NAIC 3 .....												XXX
12.4 NAIC 4 .....												XXX
12.5 NAIC 5 .....												XXX
12.6 NAIC 6 .....												XXX
12.7 Totals .....		11,502,818	59,249,889					70,752,707	100.0	62,309,862	100.0	70,752,707
12.8 Line 12.7 as a % of Col. 7 .....		16.3	83.7					100.0	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10		16.3	83.7					100.0	XXX	XXX	XXX	100.0
13. Total Privately Placed Bonds												
13.1 NAIC 1 .....												XXX
13.2 NAIC 2 .....												XXX
13.3 NAIC 3 .....												XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....												XXX
13.8 Line 13.7 as a % of Col. 7 .....								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								XXX	XXX	XXX	XXX	

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

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	70,594,741	99.8	62,151,905	99.7	70,594,741	
1.1 Issuer Obligations	11,502,818	59,091,923				XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	11,502,818	59,091,923				XXX	70,594,741	99.8	62,151,905	99.7	70,594,741	
2. All Other Governments						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX						
6. Industrial and Miscellaneous						XXX	157,966	0.2	157,957	0.3	157,966	
6.1 Issuer Obligations		157,966				XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals		157,966				XXX	157,966	0.2	157,957	0.3	157,966	
7. Hybrid Securities						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Total Bonds Current Year												
10.1 Issuer Obligations	11,502,818	59,249,889				XXX	70,752,707	100.0	XXX	XXX	70,752,707	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	11,502,818	59,249,889					70,752,707	100.0	XXX	XXX	70,752,707	
10.7 Line 10.6 as a % of Col. 7	16.3	83.7					100.0	XXX	XXX	XXX		100.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	30,834,941	31,474,921				XXX	XXX	XXX	62,309,862	100.0	62,309,862	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.6 Totals	30,834,941	31,474,921					XXX	XXX	62,309,862	100.0	62,309,862	
11.7 Line 11.6 as a % of Col. 9	49.5	50.5					XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	11,502,818	59,249,889				XXX	70,752,707	100.0	62,309,862	100.0	70,752,707	XXX
12.2 Residential Mortgage-Backed Securities						XXX						
12.3 Commercial Mortgage-Backed Securities						XXX						
12.4 Other Loan-Backed and Structured Securities						XXX						
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.6 Totals	11,502,818	59,249,889					70,752,707	100.0	62,309,862	100.0	70,752,707	XXX
12.7 Line 12.6 as a % of Col. 7	16.3	83.7					100.0	XXX	XXX	XXX		100.0
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	16.3	83.7					100.0	XXX	XXX	XXX		100.0
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX						XXX
13.2 Residential Mortgage-Backed Securities						XXX						XXX
13.3 Commercial Mortgage-Backed Securities						XXX						XXX
13.4 Other Loan-Backed and Structured Securities						XXX						XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Totals												XXX
13.7 Line 13.6 as a % of Col. 7							XXX	XXX	XXX	XXX		XXX
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10							XXX	XXX	XXX	XXX		XXX

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 1 - Real Estate Owned

**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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates						
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za ti on) Accretion	14 Current Year's Other- Than- Temp or ary Im pa ir me nt Rec og ni zed	15 Total Foreign Ex ch an ge in Book/ Adjusted Carrying Value	16 Rate of	17 Eff ect ive Rate of	18 When Paid	19 Ad mi tted Am ou nt Due and Acc rued	20 Am ou nt Rec ei ved Dur ing Year	21 Ac qu ie red	22 Stated Con trac tual M at ur i ty D ate				
912828-2J-8	US TREASURY NOTE/BOND			1.		4,995,170	98,9370	.4,946,875	5,000,000	.4,995,889		720			1.500	1.530	JJ	34,647		.07/24/2017	.07/15/2020				
912828-2Z-2	U.S. TREASURY NOTE/BOND			1.		3,506,000	98,8980	.3,461,445	3,500,000	.3,505,372		(635)			1.500	1.440	FA	19,830		.09/06/2017	.08/15/2020				
912828-2Z-2	U.S. TREASURY NOTE/BOND			1.		4,984,196	99,1170	.4,955,859	5,000,000	.4,985,010		814			1.625	1.730	A0	17,408			.11/03/2017	.10/15/2020			
912828-3G-3	U.S. TREASURY NOTE/BOND			1.		6,975,531	99,4290	.6,960,078	7,000,000	.6,976,139		608			1.750	1.870	MN	15,905			.12/08/2017	.11/15/2020			
912828-L4-0	U.S. TREASURY NOTE/BOND			1.		2,488,744	99,5110	.2,477,842	2,490,000	.2,489,709		411			1.000	1.010	MS	7,429			.09/21/2015	.09/15/2018			
912828-L4-0	U.S. TREASURY NOTE/BOND	SD		1.		509,743	99,5110	.507,510	510,000	.509,940		.84			1.000	1.010	MS	1,522			.5,100	.09/21/2015	.09/15/2018		
912828-L8-1	U.S. TREASURY NOTE/BOND			1.		992,461	99,3200	.993,203	1,000,000	.997,967		2,562			0.875	1.130	A0	1,675			.8,750	.11/04/2015	.10/15/2018		
912828-M6-4	U.S. TREASURY NOTE/BOND			1.		1,001,214	99,5390	.995,391	1,000,000	.1,000,362		(412)			1.250	1.200	MN	1,623			.12,500	.11/18/2015	.11/15/2018		
912828-P9-5	U.S. TREASURY NOTE/BOND			SD		1.		1,897,827	98,9920	.1,880,852	1,900,000	.1,898,247		1,434			1.000	1.070	MS	5,669			.19,000	.12/16/2016	.03/15/2019
912828-Q5-2	U.S. TREASURY NOTE/BOND			1.		998,675	98,7610	.987,617	1,000,000	.999,429		.439			0.875	0.910	A0	1,875			.8,750	.04/14/2016	.04/15/2019		
912828-QY-9	U.S. TREASURY NOTE/BOND			1.		513,342	100,3470	.501,738	500,000	.503,032		(5,167)			2.250	1.190	JJ	4,708			.11,250	.12/28/2015	.07/31/2018		
912828-QY-9	U.S. TREASURY NOTE/BOND			SD		1.		1,540,025	100,3470	.1,505,215	1,500,000	.1,509,097		(15,502)			2.250	1.190	JJ	14,124			.33,750	.12/28/2015	.07/31/2018
912828-R4-4	U.S. TREASURY NOTE/BOND			1.		2,986,371	98,6910	.2,960,742	3,000,000	.2,993,704		4,540			0.875	1.020	MN	3,408			.26,250	.05/19/2016	.05/15/2019		
912828-T3-4	U.S. TREASURY NOTE/BOND			1.		999,297	96,5000	.965,000	1,000,000	.999,469		.138			1.125	1.130	MS	2,874			.11,250	.09/30/2016	.09/30/2021		
912828-T5-9	U.S TREASURY NOTE/BOND			1.		5,004,118	98,4720	.4,923,633	5,000,000	.5,002,514		(1,366)			1.000	0.970	A0	10,714			.50,000	.11/03/2016	.10/15/2019		
912828-U3-2	U.S. TREASURY NOTE/BOND			1.		7,914,714	98,3980	.7,871,875	8,000,000	.7,945,308		.28,699			1.000	1.370	MN	10,387			.80,000	.12/07/2016	.11/15/2019		
912828-II6-3	U.S. TREASURY NOTES/BOND			1.		14,056,022	99,3980	.13,915,781	14,000,000	.14,042,112		(13,910)			1.625	1.480	MS	67,873			.113,750	.04/06/2017	.03/15/2020		
912828-ID-8	U.S. TREASURY NOTE/BOND			1.		356,481	99,5780	.360,000	.359,417	.360,000		.695			1.250	1.440	A0	.771			.3,041	.11/12/2013	.10/31/2018		
912828-ID-8	U.S. TREASURY NOTE/BOND	SD		1.		4,100,716	99,5780	.4,122,534	4,140,000	.4,133,293		7,991			1.250	1.440	A0	8,863			.34,972	.11/12/2013	.10/31/2018		
912828-X2-1	U.S. TREASURY NOTE/BOND			1.		1,094,619	99,0620	.1,084,734	1,095,000	.1,094,705		.86			1.500	1.510	A0	5,420			.6,312	.05/05/2017	.04/15/2020		
912828-X2-1	U.S. TREASURY NOTE/BOND	SD		1.		654,772	99,0620	.648,859	655,000	.654,823		.51			1.500	1.510	A0	3,242			.3,776	.05/05/2017	.04/15/2020		
912828-XU-9	U.S. TREASURY NOTE/BOND			1.		2,999,030	99,0000	.2,970,000	3,000,000	.2,999,203		.167			1.500	1.510	JD	2,102			.22,500	.06/30/2017	.06/15/2020		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							70,569,182	XXX	69,995,264	70,650,000	70,594,741		12,427			XXX	XXX	XXX	242,269		475,851	XXX	XXX		
0599999. Total - U.S. Government Bonds							70,569,182	XXX	69,995,264	70,650,000	70,594,741		12,427			XXX	XXX	XXX	242,269		475,851	XXX	XXX		
1099999. Total - All Other Government Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
1799999. Total - U.S. States, Territories and Possessions Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
2499999. Total - U.S. Political Subdivisions Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
3199999. Total - U.S. Special Revenues Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
26442C-AK-0	DUKE ENERGY CAROLINAS	SD	1	1FE		157,839	104,5730	.165,225	158,000	.157,966		9			3,900	3,900	JD		274	6,162	.05/16/2011	.06/15/2021			
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							157,839	XXX	.165,225	158,000	.157,966		9			XXX	XXX	XXX	274	6,162	XXX	XXX			
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							157,839	XXX	.165,225	158,000	.157,966		9			XXX	XXX	XXX	274	6,162	XXX	XXX			
4899999. Total - Hybrid Securities								XXX								XXX	XXX	XXX			XXX	XXX			
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
6099999. Subtotal - SVO Identified Funds								XXX								XXX	XXX	XXX			XXX	XXX			
7799999. Total - Issuer Obligations							70,727,021	XXX	70,160,489	70,808,000	70,752,707		12,436			XXX	XXX	XXX	242,543	482,013	XXX	XXX			
7899999. Total - Residential Mortgage-Backed Securities								XXX								XXX	XXX	XXX			XXX	XXX			
7999999. Total - Commercial Mortgage-Backed Securities								XXX								XXX	XXX	XXX			XXX	XXX			
8099999. Total - Other Loan-Backed and Structured Securities								XXX								XXX	XXX	XXX			XXX	XXX			
8199999. Total - SVO Identified Funds								XXX								XXX	XXX	XXX			XXX	XXX			
8399999. Total Bonds							70,727,021	XXX	70,160,489	70,808,000	70,752,707		12,436			XXX	XXX	XXX	242,543	482,013	XXX	XXX			

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2J-8	US TREASURY NOTE/BOND .....		07/24/2017	VARIOUS .....		4,995,170	5,000,000	.897
912828-20-2	U.S. TREASURY NOTE/BOND .....		09/06/2017	VARIOUS .....		3,506,008	3,500,000	1,875
912828-2Z-2	U.S. TREASURY NOTE/BOND .....		11/03/2017	CITIUS .....		4,984,196	5,000,000	4,911
912828-3G-3	U.S. TREASURY NOTE/BOND .....		12/08/2017	VARIOUS .....		6,975,531	7,000,000	5,318
912828-W6-3	U.S. TREASURY NOTES/BOND .....		04/06/2017	VARIOUS .....		14,056,022	14,000,000	12,276
912828-X2-1	U.S. TREASURY NOTE/BOND .....		05/05/2017	Jefferies and Company, Inc., New		1,749,391	1,750,000	1,650
912828-XU-9	U.S. TREASURY NOTE/BOND .....		06/30/2017	VARIOUS .....		2,999,033	3,000,000	1,885
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>39,265,351</b>	<b>39,250,000</b>	<b>28,812</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>39,265,351</b>	<b>39,250,000</b>	<b>28,812</b>
<b>8399998. Total - Bonds - Part 5</b>								
<b>8399999. Total - Bonds</b>						<b>39,265,351</b>	<b>39,250,000</b>	<b>28,812</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>8999999. Total - Preferred Stocks</b>							XXX	
<b>9799997. Total - Common Stocks - Part 3</b>							XXX	
<b>9799998. Total - Common Stocks - Part 5</b>							XXX	
<b>9799999. Total - Common Stocks</b>							XXX	
<b>9899999. Total - Preferred and Common Stocks</b>							XXX	
<b>9999999 - Totals</b>						<b>39,265,351</b>	<b>XXX</b>	<b>28,812</b>

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-F5-4	U.S. TREASURY NOTE/BOND		10/15/2017	MATURITY		.5,000,000	5,000,000	4,985,547	4,996,136		3,864		3,864		.5,000,000				43,750	.10/15/2017	
912828-G2-0	U.S. TREASURY NOTE/BOND		11/15/2017	MATURITY		3,000,000	2,995,313	2,998,627		1,373		1,373		3,000,000				26,250	.11/15/2017		
912828-G7-9	U.S. TREASURY NOTE/BOND		12/15/2017	MATURITY		1,000,000	1,000,000	997,109	999,078		922		922		1,000,000				10,000	.12/15/2017	
912828-J9-2	U.S. TREASURY NOTE/BOND		03/31/2017	MATURITY		10,600,000	10,600,000	10,597,047	10,599,634		366		366		10,600,000				26,500	.03/31/2017	
912828-K6-6	U.S. TREASURY/NOTE BOND		04/06/2017	JPMUS		1,999,375	2,000,000	1,995,866	1,999,316		552		552		1,999,868				4,365	.04/30/2017	
912828-RU-6	U.S. TREASURY NOTE/BOND		12/01/2017	PRIOR YEAR INCOME		4,999,205	5,000,000	4,943,359	4,993,266		6,401		6,401		4,999,667				19,744	.11/30/2016	
912828-TG-5	U.S. TREASURY NOTE/BOND		07/31/2017	VARIOUS		500,000	500,000	498,750	499,808		192		192		500,000				25,832	.07/31/2017	
912828-WP-1	U.S. TREASURY NOTE/BOND		06/15/2017	MATURITY		2,000,000	2,000,000	1,995,625	1,999,212		788		788		2,000,000				2,188	.06/15/2017	
912828-WT-3	U.S. TREASURY NOTE/BOND		07/15/2017	MATURITY		1,749,584	1,750,000	1,749,453	1,749,864		96		96		1,749,960				17,500	.07/15/2017	
912828-XJ-4	U.S. TREASURY NOTE/BOND		05/05/2017	MSUS															(376)	.06/30/2017	
0599999. Subtotal - Bonds - U.S. Governments					30,848,164	30,850,000	30,758,069	30,834,941		14,554		14,554		30,849,495				(1,331)	(1,331)	185,465	XXX
8399997. Total - Bonds - Part 4					30,848,164	30,850,000	30,758,069	30,834,941		14,554		14,554		30,849,495				(1,331)	(1,331)	185,465	XXX
8399998. Total - Bonds - Part 5																					XXX
8399999. Total - Bonds					30,848,164	30,850,000	30,758,069	30,834,941		14,554		14,554		30,849,495				(1,331)	(1,331)	185,465	XXX
8999997. Total - Preferred Stocks - Part 4						XXX															XXX
8999998. Total - Preferred Stocks - Part 5						XXX															XXX
8999999. Total - Preferred Stocks						XXX															XXX
9799997. Total - Common Stocks - Part 4						XXX															XXX
9799998. Total - Common Stocks - Part 5						XXX															XXX
9799999. Total - Common Stocks						XXX															XXX
9899999. Total - Preferred and Common Stocks						XXX															XXX
9999999 - Totals					30,848,164	XXX	30,758,069	30,834,941		14,554		14,554		30,849,495				(1,331)	(1,331)	185,465	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**NONE**

Schedule D - Part 6 - Section 2  
**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned  
**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Mellon Bank ..... Pittsburgh, PA .....					1,890,497	XXX
JP Morgan Chase Bank N.A. ..... New York, NY .....					2,288,914	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			4,179,411	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			4,179,411	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			4,179,411	XXX

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

1. January.....	2,871,031	4. April.....	5,186,006	7. July.....	2,535,877	10. October.....	6,863,156
2. February.....	3,064,756	5. May.....	1,745,472	8. August.....	2,984,096	11. November.....	4,879,963
3. March.....	14,607,773	6. June.....	3,013,219	9. September.....	2,946,610	12. December.....	4,179,411

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company

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

Show Investments Owned December 31 of Current Year

**8899999 - Total Cash Equivalents**

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Bristol West Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL	B General .....	509,940	507,510		
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B General .....	309,916	307,094		
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE	B General .....	109,822	109,536		
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	B General .....	94,974	94,109		
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI	B General .....	2,503,635	2,497,148		
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH	B Benefit of NH Policyholders and Creditors only .....			1,497,570	1,493,672
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B Benefit of all Creditors .....			399,631	395,969
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B General .....	2,547,252	2,529,164		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B General .....	157,966	165,225		
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA	B General .....	732,660	730,768		
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX	6,966,165	6,940,554	1,897,201
						1,889,641
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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