



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Insurance Company

NAIC Group Code	0069 (Current)	0069 (Prior)	NAIC Company Code	19658	Employer's ID Number	38-1865162
Organized under the Laws of Country of Domicile	Ohio			State of Domicile or Port of Entry United States of America		OH
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)			Plantation, FL, US 33324 (City or Town, State, Country and Zip Code)		
				888-888-0080 (Area Code) (Telephone Number)		
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)			Plantation, FL, US 33324 (City or Town, State, Country and Zip Code)		
				888-888-0080 (Area Code) (Telephone Number)		
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)		
OFFICERS						
President	Eric Emil Kappler			Treasurer	Maria Eugenia Aguilera	
Secretary	Martin Robert Brown					
OTHER						
Maite Irakoze Baur	Victoria Louise McCarthy			Thomas Sangkyu Noh #		
Todd Michael Williams						
DIRECTORS OR TRUSTEES						
Thomas David Brown	Eric Emil Kappler			Donald Eugene Rodriguez		
Ottie Joel Wallace #	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.

E. E. Kappeler

Eric E. Kappler
President

Martin Brown

Martin R. Brown
Secretary

Maria Aguilera

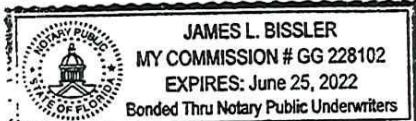
Subscribed and sworn to before me this
28th day of February, 2020.

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

James L. Bissler
Notary Public
06/25/2022

James L. Bissler
Notary Public
06/25/2022

James L. Bissler
Notary Public
06/25/2022



ANNUAL STATEMENT FOR THE YEAR 2019 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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	66,721,029	94.641	66,721,029		66,721,029	94.641
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	157,971	0.224	157,971		157,971	0.224
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated Bank loans						
1.11 Total long-term bonds	66,879,000	94.865	66,879,000		66,879,000	94.865
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,619,811	5.135	3,619,811		3,619,811	5.135
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	3,619,811	5.135	3,619,811		3,619,811	5.135
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)					XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	70,498,811	100.000	70,498,811		70,498,811	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	70,424,920
2. Cost of bonds and stocks acquired, Part 3, Column 7	23,358,145
3. Accrual of discount	58,479
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	(31,601)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	26,870,186
7. Deduct amortization of premium	60,758
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,879,000
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	66,879,000

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	66,721,029	67,122,366	66,708,327	66,815,000
	2. Canada				
	3. Other Countries				
	4. Totals	66,721,029	67,122,366	66,708,327	66,815,000
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, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	157,971	161,858	157,839	158,000
	9. Canada				
	10. Other Countries				
	11. Totals	157,971	161,858	157,839	158,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	66,879,000	67,284,224	66,866,166	66,973,000
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	66,879,000	67,284,224	66,866,166	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	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	66,721,029	.99.8	70,266,951	.99.8	66,721,029	
1.1 NAIC 1	26,727,288	39,993,741				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	26,727,288	39,993,741				XXX	66,721,029	.99.8	70,266,951	.99.8	66,721,029	
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 2019 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 11.7	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	157,971	0.2	157,969	0.2	157,971	
6.1 NAIC 1		157,971				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		157,971				XXX	157,971	0.2	157,969	0.2	157,971	
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							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 26,727,288	40,151,712					66,879,000	100.0	XXX	XXX	66,879,000	
11.2 NAIC 2	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
11.7 Totals	26,727,288	40,151,712					(b) 66,879,000	100.0	XXX	XXX	66,879,000	
11.8 Line 11.7 as a % of Col. 7	40.0	60.0					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	10,887,944	58,030,186	1,506,790				XXX	XXX	70,424,920	100.0	70,424,920	
12.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.7 Totals	10,887,944	58,030,186	1,506,790				XXX	XXX	(b) 70,424,920	100.0	70,424,920	
12.8 Line 12.7 as a % of Col. 9	15.5	82.4	2.1				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	26,727,288	40,151,712					66,879,000	100.0	70,424,920	100.0	66,879,000	XXX
13.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.7 Totals	26,727,288	40,151,712					66,879,000	100.0	70,424,920	100.0	66,879,000	XXX
13.8 Line 13.7 as a % of Col. 7	40.0	60.0					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	40.0	60.0					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....	.....
14.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.7 Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.8 Line 14.7 as a % of Col. 7 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	XXX

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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	66,721,029	99.8	70,266,951	99.8	66,721,029	
1.01 Issuer Obligations	26,727,288	39,993,741				XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	26,727,288	39,993,741				XXX	66,721,029	99.8	70,266,951	99.8	66,721,029	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous						XXX	157,971	0.2	157,969	0.2	157,971	
6.01 Issuer Obligations		157,971				XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals		157,971				XXX	157,971	0.2	157,969	0.2	157,971	
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued							XXX					
10.02 Unaffiliated Bank Loans - Acquired							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations	26,727,288	40,151,712					XXX	66,879,000	100.0	XXX	XXX	66,879,000
11.02 Residential Mortgage-Backed Securities							XXX			XXX	XXX	
11.03 Commercial Mortgage-Backed Securities							XXX			XXX	XXX	
11.04 Other Loan-Backed and Structured Securities							XXX			XXX	XXX	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX			XXX	XXX	
11.06 Affiliated Bank Loans							XXX			XXX	XXX	
11.07 Unaffiliated Bank Loans							XXX			XXX	XXX	
11.08 Totals	26,727,288	40,151,712						66,879,000	100.0	XXX	XXX	66,879,000
11.09 Line 11.08 as a % of Col. 7	40.0	60.0						100.0	XXX	XXX	XXX	100.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10,887,944	58,030,186	1,506,790				XXX	XXX		XXX	70,424,920	100.0
12.02 Residential Mortgage-Backed Securities							XXX	XXX		XXX		
12.03 Commercial Mortgage-Backed Securities							XXX	XXX		XXX		
12.04 Other Loan-Backed and Structured Securities							XXX	XXX		XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX		XXX		
12.06 Affiliated Bank Loans							XXX	XXX		XXX		
12.07 Unaffiliated Bank Loans							XXX	XXX		XXX		
12.08 Totals	10,887,944	58,030,186	1,506,790						70,424,920		100.0	70,424,920
12.09 Line 12.08 as a % of Col. 9	15.5	82.4	2.1						100	XXX		100.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	26,727,288	40,151,712					XXX	66,879,000	100.0	70,424,920	100.0	66,879,000
13.02 Residential Mortgage-Backed Securities							XXX					
13.03 Commercial Mortgage-Backed Securities							XXX					
13.04 Other Loan-Backed and Structured Securities							XXX					
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX					
13.06 Affiliated Bank Loans							XXX					
13.07 Unaffiliated Bank Loans							XXX					
13.08 Totals	26,727,288	40,151,712						66,879,000	100.0	70,424,920	100.0	66,879,000
13.09 Line 13.08 as a % of Col. 7	40.0	60.0						100.0	XXX	XXX		100.0
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	40.0	60.0						100.0	XXX	XXX	XXX	100.0
14. Total Privately Placed Bonds												
14.01 Issuer Obligations							XXX					XXX
14.02 Residential Mortgage-Backed Securities							XXX					XXX
14.03 Commercial Mortgage-Backed Securities							XXX					XXX
14.04 Other Loan-Backed and Structured Securities							XXX					XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX					XXX
14.06 Affiliated Bank Loans							XXX					XXX
14.07 Unaffiliated Bank Loans							XXX					XXX
14.08 Totals												XXX
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									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 2019 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 Design- ation and Adminis- trative Symbol	7 Actual Cost	Fair Value		10	11	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			Book/ Adjusted Carrying Value	Unrealized Value Increase/ (Decrease)	12 Current Year's (Amor- ti- za- tion) Accre- tion	13 Current Year's Other- Than- Tem- por- ary Impair- ment Recognized	14 Temp- or- ary Impair- ment Recognized	15 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effect- ive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-2J-8	US TREASURY N/B 1.5 07/15/2020					4,995,170	99,9180	4,995,898	5,000,000	4,999,166	1,649				1.500	1.533	JJ	34,443	.75,000	.07/24/2017	.07/15/2020
912828-2Z-2	US TREASURY N/B 1.5 08/15/2020					3,506,008	99,9023	3,496,582	3,500,000	3,501,084	(2,159)				1.500	1.440	FA	19,688	.52,500	.09/06/2017	.08/15/2020
912828-2Z-2	US TREASURY N/B 1.625 10/15/2020					4,984,196	99,9883	4,999,414	5,000,000	4,995,545	5,359				1.625	1.736	A0	17,094	.81,250	.11/03/2017	.10/15/2020
912828-3G-3	US TREASURY N/B 1.75 11/15/2020					5,728,115	100,0781	5,754,492	5,750,000	5,742,930	7,258				1.750	1.884	MN	12,716	.100,625	.12/08/2017	.11/15/2020
912828-4P-2	US TREASURY N/B 2.625 05/15/2021					2,238,046	101,3672	2,270,625	2,240,000	2,239,023	509				2.625	2.669	MN	7,431	.58,800	.05/30/2018	.05/15/2021
912828-4P-2	US TREASURY N/B 2.625 05/15/2021	SD				508,428	101,3672	516,973	510,000	509,246	489				2.625	2.747	MN	8,386	.13,420	.05/30/2018	.05/15/2021
912828-5A-4	US TREASURY N/B 2.75 09/15/2021					995,902	101,3063	1,019,063	1,000,000	997,528	1,366				2.750	2.916	MS	8,084	.27,500	.09/27/2018	.09/15/2021
912828-5F-3	US TREASURY N/B 2.875 10/15/2021					4,985,759	102,2266	5,111,328	5,000,000	4,991,049	4,713				2.875	2.999	A0	30,242	.143,750	.11/02/2018	.10/15/2021
912828-5L-0	US TREASURY N/B 2.875 11/15/2021					1,104,429	102,3359	1,125,695	1,100,000	1,102,829	(1,492)				2.875	2.749	MN	3,997	.31,625	.12/10/2018	.11/15/2021
912828-5L-0	US TREASURY N/B 2.875 11/15/2021	SD				1,907,651	102,3359	1,944,383	1,900,000	1,904,887	(2,577)				2.875	2.749	MN	6,903	.54,625	.12/10/2018	.11/15/2021
912828-7A-2	US TREASURY N/B 1.625 06/30/2021					997,855	100,0234	1,000,234	1,000,000	998,512	.657				1.625	1.742	JD		.8,125	.06/28/2019	.06/30/2021
912828-8E-6	US TREASURY N/B 2.75 02/15/2024					1,507,975	104,2734	1,564,102	1,500,000	1,505,499	(1,291)				2.750	2.671	FA	15,469	.41,250	.02/06/2018	.02/15/2024
912828-PX-2	US TREASURY N/B 3.625 02/15/2021					228,648	102,1641	229,869	225,000	226,769	(1,569)				3.625	2.917	FA	3,059	.8,156	.10/15/2018	.02/15/2021
912828-PX-2	US TREASURY N/B 3.625 02/15/2021	SD				3,978,479	102,1641	3,999,723	3,915,000	3,945,785	(27,296)				3.625	2.917	FA	53,220	.141,919	.10/15/2018	.02/15/2021
912828-QN-3	US TREASURY N/B 3.125 05/15/2021					1,683,511	102,0313	1,709,023	1,675,000	1,679,442	(3,272)				3.125	2.936	MN	6,615	.52,344	.10/03/2018	.05/15/2021
912828-T3-4	US TREASURY N/B 1.125 09/30/2021					999,297	99,1797	991,797	1,000,000	999,778	.157				1.125	1.140	MS	2,828	.11,250	.09/30/2016	.09/30/2021
912828-X2-1	US TREASURY N/B 1.5 04/15/2020					654,772	99,9727	654,821	655,000	654,968	.78				1.500	1.512	A0	2,067	.13,150	.05/05/2017	.04/15/2020
912828-X2-1	US TREASURY N/B 1.5 04/15/2020	SD				1,094,619	99,9727	1,094,701	1,095,000	1,094,946	.131				1.500	1.512	A0	3,456	.16,425	.05/05/2017	.04/15/2020
912828-X9-6	US TREASURY N/B 1.5 05/15/2020					3,468,703	99,9453	3,498,086	3,500,000	3,488,814	20,111				1.500	2.390	MN	6,635	.52,500	.04/30/2019	.05/15/2020
912828-XU-9	US TREASURY N/B 1.5 06/15/2020					2,249,177	99,9414	2,248,682	2,250,000	2,249,835	.264				1.500	1.513	JD	1,475	.33,750	.06/30/2017	.06/15/2020
912828-YF-1	US TREASURY N/B 1.5 09/15/2022					2,009,147	99,7266	1,994,531	2,000,000	2,008,370	(777)				1.500	1.346	MS	8,819		.10/03/2019	.09/15/2022
912828-YK-0	US TREASURY N/B 1.375 10/15/2022					13,889,578	99,3359	13,907,031	14,000,000	13,891,745	2,167				1.250	1.530	A0	36,817		.12/10/2019	.10/15/2022
912828-YT-1	US TREASURY N/B 1.5 11/30/2021					2,992,862	99,8438	3,000,000	2,995,313	2,993,279	.417				1.500	1.628	MN	3,811		.11/29/2019	.11/30/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						66,708,327	XXX	67,122,366	66,815,000	66,721,029	4,892				XXX	XXX	XXX	293,255	1,017,964	XXX	XXX
0599999. Total - U.S. Government Bonds						66,708,327	XXX	67,122,366	66,815,000	66,721,029	4,892				XXX	XXX	XXX	293,255	1,017,964	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 - Special Reserve Bonds							XXX								XXX	XXX	XXX			XXX	XXX
26420-4K-0	DUKE ENERGY CAROLINAS 3.9 06/15/2021	SD	1	1FE		157,839	102,4420	161,858	158,000	157,971	3				3.900	3.912	JD	3,355	3,081	.05/16/2011	.06/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						157,839	XXX	161,858	158,000	157,971	3				XXX	XXX	XXX	3,355	3,081	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						157,839	XXX	161,858	158,000	157,971	3				XXX	XXX	XXX	3,355	3,081	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
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						66,866,166	XXX	67,284,224	66,973,000	66,879,000	4,895				XXX	XXX	XXX	296,610	1,021,045	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999. Total Bonds						66,866,166	XXX	67,284,224	66,973,000	66,879,000	4,895				XXX	XXX	XXX	296,610	1,021,045	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 2019 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
912828-7A-2	US TREASURY N/B 1.625 06/30/2021		06/28/2019	SG AMERICAS SECURITIES LLC	997,855	1,000,000		.44
912828-X9-6	US TREASURY N/B 1.5 05/15/2020		04/30/2019	SG AMERICAS SECURITIES LLC	3,468,703	3,500,000		.24,220
912828-YF-1	US TREASURY N/B 1.5 09/15/2022		10/03/2019	SG AMERICAS SECURITIES LLC	2,009,147	2,000,000		.1,566
912828-YK-0	US TREASURY N/B 1.375 10/15/2022		12/10/2019	JP MORGAN SECURITIES LLC	13,889,578	14,000,000		.29,980
912828-YT-1	US TREASURY N/B 1.5 11/30/2021		11/29/2019	GOLDMAN SACHS & CO LLC	2,992,862	3,000,000		.246
0599999. Subtotal - Bonds - U.S. Governments						23,358,145	23,500,000	56,056
8399997. Total - Bonds - Part 3						23,358,145	23,500,000	56,056
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						23,358,145	23,500,000	56,056
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						23,358,145	XXX	56,056

ANNUAL STATEMENT FOR THE YEAR 2019 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						
912828-3G-3	US TREASURY N/B 1.75 11/15/2020		05/29/2019	Citigroup Global Markets Inc.		1,242,281	1,250,000	1,247,416	1,248,315		274		274		1,248,589		(6,308)	(6,308)	11,829	11/15/2020
912828-L4-0	US TREASURY N/B 1 09/15/2019		09/17/2018	Post Sale Income		1,900,000	1,900,000	1,897,827	1,899,723		277		277		1,900,000				2,550	09/15/2018
912828-P9-5	US TREASURY N/B 1 03/15/2019		03/15/2019	MATURITY	SG AMERICAS SECURITIES														9,500	03/15/2019
912828-T5-9	US TREASURY N/B 1 10/15/2019		08/28/2019	LLC		4,990,569	5,000,000	5,004,118	5,001,090		(868)		(868)		5,000,222		(9,653)	(9,653)	41,120	10/15/2019
912828-U3-2	US TREASURY N/B 1 11/15/2019		11/15/2019	MATURITY		3,996,165	4,000,000	3,957,357	3,987,130		11,232		11,232		3,998,362		(2,197)	(2,197)	35,761	11/15/2019
912828-W6-3	US TREASURY N/B 1.625 03/15/2020		12/10/2019	Citigroup Global Markets Inc.		14,001,047	14,000,000	14,056,022	14,022,780		(18,085)		(18,085)		14,004,694		(3,648)	(3,648)	281,875	03/15/2020
912828-XU-9	US TREASURY N/B 1.5 06/15/2020		02/27/2019	Citigroup Global Markets Inc.		740,124	750,000	749,856	749,922		(2)		(2)		749,920		(9,795)	(9,795)	2,318	06/15/2020
0599999. Subtotal - Bonds - U.S. Governments					26,870,186	26,900,000	26,912,596	26,908,960		(7,172)		(7,172)		26,901,787		(31,601)	(31,601)	384,953	XXX	
8399997. Total - Bonds - Part 4					26,870,186	26,900,000	26,912,596	26,908,960		(7,172)		(7,172)		26,901,787		(31,601)	(31,601)	384,953	XXX	
8399998. Total - Bonds - Part 5																			XXX	
8399999. Total - Bonds					26,870,186	26,900,000	26,912,596	26,908,960		(7,172)		(7,172)		26,901,787		(31,601)	(31,601)	384,953	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					26,870,186	XXX	26,912,596	26,908,960		(7,172)		(7,172)		26,901,787		(31,601)	(31,601)	384,953	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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 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 *
JP Morgan Chase Bank N.A. New York, NY					2,425,436	XXX
Mellon Bank Pittsburgh, PA					1,194,375	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			3,619,811	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			3,619,811	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			3,619,811	XXX

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

1. January.....	2,948,819	4. April.....	4,984,035	7. July.....	804,786	10. October.....	3,051,423
2. February.....	2,414,159	5. May.....	2,385,227	8. August.....	3,350,724	11. November.....	7,112,077
3. March.....	2,502,999	6. June.....	3,707,437	9. September.....	3,395,940	12. December.....	3,619,811

ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 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	509,246	516,973		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. General	309,985	309,915		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. General	110,865	112,380		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. General	94,995	94,974		
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	4,194,903	4,284,219		
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			1,511,795	1,532,461
31. New Jersey	NJ					
32. New Mexico	NM	B. Benefit of all Creditors			401,029	409,344
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B. General	2,560,136	2,602,283		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. General	157,971	161,858		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. General	506,872	526,475		
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	8,444,973	8,609,077	1,912,824
						1,941,805
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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