

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West Casualty Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,023,851	92.037	11,023,851		11,023,851	92.037
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	11,023,851	92.037	11,023,851		11,023,851	92.037
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	953,721	7.963	953,721		953,721	7.963
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	953,721	7.963	953,721		953,721	7.963
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	11,977,572	100.000	11,977,572		11,977,572	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	10,984,701
2. Cost of bonds and stocks acquired, Part 3, Column 7	7,775,936
3. Accrual of discount	15,979
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	363
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	7,749,939
7. Deduct amortization of premium	3,189
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)	11,023,851
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	11,023,851

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	11,023,851	11,050,755	11,002,335	11,028,000
	2. Canada				
	3. Other Countries				
	4. Totals	11,023,851	11,050,755	11,002,335	11,028,000
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				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,023,851	11,050,755	11,002,335	11,028,000
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	11,023,851	11,050,755	11,002,335	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	11,023,851	100.0	10,984,701	100.0	11,023,851	
1.1 NAIC 1	3,249,720	7,774,131				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	3,249,720	7,774,131				XXX	11,023,851	100.0	10,984,701	100.0	11,023,851	
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 2020 OF THE Bristol West Casualty Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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						
6.1 NAIC 1						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						XXX						
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 2020 OF THE Bristol West Casualty Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 3,249,720	7,774,131					11,023,851	100.0	XXX	XXX	11,023,851	
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	3,249,720	7,774,131					(b) 11,023,851	100.0	XXX	XXX	11,023,851	
11.8 Line 11.7 as a % of Col. 7	29.5	70.5					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	7,743,244	3,241,457					XXX	XXX	10,984,701	100.0	10,984,701	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	7,743,244	3,241,457					XXX	XXX	(b) 10,984,701	100.0	10,984,701	
12.8 Line 12.7 as a % of Col. 9	70.5	29.5					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,249,720	7,774,131					11,023,851	100.0	10,984,701	100.0	11,023,851	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	3,249,720	7,774,131					11,023,851	100.0	10,984,701	100.0	11,023,851	XXX
13.8 Line 13.7 as a % of Col. 7	29.5	70.5					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	29.5	70.5					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals												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 2020 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	11,023,851	100.0	10,984,701	100.0	11,023,851	
1.01 Issuer Obligations	3,249,720	7,774,131				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	3,249,720	7,774,131				XXX	11,023,851	100.0	10,984,701	100.0	11,023,851	
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						
6.01 Issuer Obligations						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						XXX						
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 2020 OF THE Bristol West Casualty Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	3,249,720	7,774,131					XXX	11,023,851	100.0	XXX	XXX	11,023,851
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	3,249,720	7,774,131						11,023,851	100.0	XXX	XXX	11,023,851
11.09 Line 11.08 as a % of Col. 7	29.5	70.5						100.0	XXX	XXX	XXX	100.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,743,244	3,241,457					XXX	XXX		XXX	10,984,701	
12.02 Residential Mortgage-Backed Securities							XXX	XXX		XXX		10,984,701
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	7,743,244	3,241,457						XXX	XXX	XXX	10,984,701	
12.09 Line 12.08 as a % of Col. 9	70.5	29.5						XXX	XXX	XXX	100.0	100.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,249,720	7,774,131					XXX	11,023,851	100.0	10,984,701	100.0	11,023,851
13.02 Residential Mortgage-Backed Securities							XXX					XXX
13.03 Commercial Mortgage-Backed Securities							XXX					XXX
13.04 Other Loan-Backed and Structured Securities							XXX					XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX					XXX
13.06 Affiliated Bank Loans							XXX					XXX
13.07 Unaffiliated Bank Loans							XXX					XXX
13.08 Totals	3,249,720	7,774,131						11,023,851	100.0	10,984,701	100.0	11,023,851
13.09 Line 13.08 as a % of Col. 7	29.5	70.5						100.0	XXX	XXX	XXX	100.0
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	29.5	70.5						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 2020 OF THE Bristol West Casualty 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 Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	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 Actual Cost	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 Stated Contractual Maturity Date					
912828-30-1	US TREASURY N/B 2 01/15/2021				1.A	2,975,518	100,0430	3,001,289	3,000,000	2,999,618		.8,570			2,000	2,300	JJ	.27,554	60,000	01/31/2018	01/15/2021		
912828-4P-2	US TREASURY N/B 2.625 05/15/2021				1.A	250,880	100,9063	252,266	250,000	250,102		(306)			2,625	2,514	MN	.834	.6,563	05/30/2018	05/15/2021		
912828-P3-8	US TREASURY N/B 1.75 01/31/2023				1.A	505	103,3520	517	500	503		(2)			1,750	1,410	JJ	.4	9	01/27/2020	01/31/2023		
912828-P3-8	US TREASURY N/B 1.75 01/31/2023	SD			1.A	785,369	103,3516	803,558	777,500	782,993		(2,376)			1,750	1,410	JJ	.5,657	13,606	01/27/2020	01/31/2023		
91282C-AF-8	US TREASURY N/B 0.125 08/15/2023				1.A	2,996,143	99,9375	2,998,125	3,000,000	2,996,627		484			0.125	0.168	FA	1,406		08/19/2020	08/15/2023		
91282C-BA-8	US TREASURY N/B 0.125 12/15/2023				1.A	3,993,920	99,8750	3,995,000	4,000,000	3,994,008		.88			0.125	0.176	JD	.220		12/15/2020	12/15/2023		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,002,335	XXX	11,050,755	11,028,000	11,023,851		6,458					XXX	XXX	XXX	35,675	80,178	XXX	XXX
0599999. Total - U.S. Government Bonds						11,002,335	XXX	11,050,755	11,028,000	11,023,851		6,458					XXX	XXX	XXX	35,675	80,178	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
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX										XXX	XXX	XXX			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						11,002,335	XXX	11,050,755	11,028,000	11,023,851		6,458					XXX	XXX	XXX	35,675	80,178	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						11,002,335	XXX	11,050,755	11,028,000	11,023,851		6,458					XXX	XXX	XXX	35,675	80,178	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A. \$ 11,023,851 1B. \$ 1C. \$ 1D. \$ 1E. \$ 1F. \$ 1G. \$
 2A. \$ 2B. \$ 2C. \$ 3A. \$ 3B. \$ 3C. \$ 4A. \$ 4B. \$ 4C. \$
 5A. \$ 5B. \$ 5C. \$ 6. \$

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 2020 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-P3-8	US TREASURY N/B 1.75 01/31/2023		01/27/2020	BNP PARIBAS SECURITIES CORP	785,874	778,000		6,697
912828-4F-8	US TREASURY N/B 0.125 08/15/2023		08/19/2020	SG AMERICAS SECURITIES LLC	2,996,142	3,000,000		51
912828-9A-8	US TREASURY N/B 0.125 12/15/2023		12/15/2020	Citigroup Global Markets Inc.	3,993,920	4,000,000		14
0599999. Subtotal - Bonds - U.S. Governments						7,775,936	7,778,000	6,762
8399997. Total - Bonds - Part 3						7,775,936	7,778,000	6,762
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						7,775,936	7,778,000	6,762
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						7,775,936	XXX	6,762

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West Casualty 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 Valuation 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									
912828-20-2	US TREASURY N/B 1.5 08/15/2020		08/17/2020	MATURITY			1,000,000	1,000,199	.999,979		.21		.21		.1,000,000				15,000	.08/15/2020			
912828-36-3	US TREASURY N/B 1.75 11/15/2020		11/16/2020	MATURITY			4,000,000	3,981,732	3,994,136		5,864		5,864		.4,000,000				70,000	.11/15/2020			
912828-W2-2	US TREASURY N/B 1.375 02/15/2020		02/18/2020	VARIOUS			749,940	750,000	739,690	748,666	.889		.889		.749,575				4,820	.02/15/2020			
912828-W6-3	US TREASURY N/B 1.625 03/15/2020		03/16/2020	MATURITY			1,000,000	1,000,000	1,003,672	1,000,228	(228)		(228)		.1,000,000				8,125	.03/15/2020			
912828-X9-6	US TREASURY N/B 1.5 05/15/2020		05/15/2020	MATURITY			999,999	1,000,000	1,001,605	1,000,216	(215)		(215)		.1,000,001				(2)	.05/15/2020			
0599999. Subtotal - Bonds - U.S. Governments							7,749,939	7,750,000	7,726,898	7,743,245		6,331		6,331		7,749,576				363	363	105,423	XXX
8399997. Total - Bonds - Part 4							7,749,939	7,750,000	7,726,898	7,743,245		6,331		6,331		7,749,576				363	363	105,423	XXX
8399998. Total - Bonds - Part 5																						XXX	
8399999. Total - Bonds							7,749,939	7,750,000	7,726,898	7,743,245		6,331		6,331		7,749,576				363	363	105,423	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							7,749,939	XXX	7,726,898	7,743,245		6,331		6,331		7,749,576				363	363	105,423	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 2020 OF THE Bristol West Casualty 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					736,837	XXX
Mellon Bank Pittsburgh, PA					216,884	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			953,721	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			953,721	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			953,721	XXX

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

1. January.....	205,658	4. April.....	1,584,054	7. July.....	2,865,754	10. October.....	730,007
2. February.....	575,327	5. May.....	2,671,011	8. August.....	775,633	11. November.....	4,841,432
3. March.....	666,754	6. June.....	2,763,426	9. September.....	740,471	12. December.....	953,721

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Book/Adjusted Carrying Value by NAICS Designation, Category 1 (cont'd.)

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West Casualty Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
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					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B	General	528,709	542,596	
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	General	254,284	260,963	
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	782,993	803,559	
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			