



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## Bristol West Insurance Company

|                                                    |                                                                     |                          |                                                                          |                        |                      |            |  |
|----------------------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------|------------------------|----------------------|------------|--|
| NAIC Group Code                                    | 0069<br>(Current)                                                   | 0069<br>(Prior)          | NAIC Company Code                                                        | 19658                  | Employer's ID Number | 38-1865162 |  |
| Organized under the Laws of<br>Country of Domicile | Ohio                                                                |                          | State of Domicile or Port of Entry                                       |                        | OH                   |            |  |
|                                                    |                                                                     | United States of America |                                                                          |                        |                      |            |  |
| Incorporated/Organized                             | 02/09/1968                                                          |                          | Commenced Business                                                       | 06/10/1968             |                      |            |  |
| Statutory Home Office                              | Rockside Center III 5990 West Creek Road<br>(Street and Number)     |                          | Independence, OH, US 44131<br>(City or Town, State, County and Zip Code) |                        |                      |            |  |
| Main Administrative Office                         | 900 S. Pine Island Rd. Suite 600<br>(Street and Number)             |                          | Plantation, FL, US 33324<br>(City or Town, State, Country and Zip Code)  |                        |                      |            |  |
|                                                    |                                                                     |                          | 888-888-0080<br>(Area Code) (Telephone Number)                           |                        |                      |            |  |
| Mail Address                                       | 900 S. Pine Island Rd. Suite 600<br>(Street and Number or P.O. Box) |                          | Plantation, FL, US 33324<br>(City or Town, State, Country and Zip Code)  |                        |                      |            |  |
| Primary Location of Books and Records              | 900 S. Pine Island Rd. Suite 600<br>(Street and Number)             |                          | Plantation, FL, US 33324<br>(City or Town, State, Country and Zip Code)  |                        |                      |            |  |
|                                                    |                                                                     |                          | 888-888-0080<br>(Area Code) (Telephone Number)                           |                        |                      |            |  |
| Internet Website Address                           | www.bristolwest.com                                                 |                          |                                                                          |                        |                      |            |  |
| Statutory Statement Contact                        | Maria Eugenia Aguilera<br>(Name)                                    |                          | 888-888-0080<br>(Area Code) (Telephone Number)                           |                        |                      |            |  |
|                                                    | mary.aguilera@bristolwest.com<br>(E-mail Address)                   |                          | 954-316-5218<br>(FAX Number)                                             |                        |                      |            |  |
| <b>OFFICERS</b>                                    |                                                                     |                          |                                                                          |                        |                      |            |  |
| President                                          | Bronwyn Elizabeth Koopman #                                         |                          | Treasurer                                                                | Maria Eugenia Aguilera |                      |            |  |
| Secretary                                          | Martin Robert Brown                                                 |                          |                                                                          |                        |                      |            |  |
| <b>OTHER</b>                                       |                                                                     |                          |                                                                          |                        |                      |            |  |
| Maite Irakoze Baur                                 | Victoria Louise McCarthy                                            |                          | Thomas Sangkyu Noh                                                       |                        |                      |            |  |
| Todd Michael Williams                              |                                                                     |                          |                                                                          |                        |                      |            |  |
| <b>DIRECTORS OR TRUSTEES</b>                       |                                                                     |                          |                                                                          |                        |                      |            |  |
| Thomas David Brown                                 | Bronwyn Elizabeth Koopman #                                         |                          | Dennis Joseph Lorch #                                                    |                        |                      |            |  |
| Ronald George Myhan #                              | Todd Michael Williams                                               |                          |                                                                          |                        |                      |            |  |
| State of                                           | Florida                                                             | SS:                      |                                                                          |                        |                      |            |  |
| County of                                          | Broward                                                             |                          |                                                                          |                        |                      |            |  |

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bronwyn E. Koopman  
President

Martin R. Brown  
Secretary

Maria E. Aguilera  
Treasurer

Subscribed and sworn to before me this

26th day of February, 2021

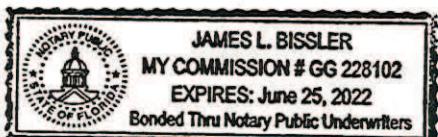
a. Is this an original filing? .....

b. If no,

1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

Yes [ X ] No [ ]

James L. Bissler  
Notary Public  
06/25/2022



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

| Investment Categories                                                                      | Gross Investment Holdings |                                              | Admitted Assets as Reported in the Annual Statement |                                                                  |                                      |                                              |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|--------------------------------------|----------------------------------------------|
|                                                                                            | 1<br>Amount               | 2<br>Percentage<br>of<br>Column 1<br>Line 13 | 3<br>Amount                                         | 4<br>Securities<br>Lending<br>Reinvested<br>Collateral<br>Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br>Percentage<br>of<br>Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                              |                                                     |                                                                  |                                      |                                              |
| 1.01 U.S. governments .....                                                                | 74,750,668                | 96.664                                       | 74,750,668                                          |                                                                  | 74,750,668                           | 96.664                                       |
| 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 .....                                                    | 157,973                   | 0.204                                        | 157,973                                             |                                                                  | 157,973                              | 0.204                                        |
| 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 .....                                                           | 74,908,641                | 96.868                                       | 74,908,641                                          |                                                                  | 74,908,641                           | 96.868                                       |
| 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) .....                                                       | 2,422,009                 | 3.132                                        | 2,422,009                                           |                                                                  | 2,422,009                            | 3.132                                        |
| 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 .....                         | 2,422,009                 | 3.132                                        | 2,422,009                                           |                                                                  | 2,422,009                            | 3.132                                        |
| 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 .....                                                            | 77,330,650                | 100.000                                      | 77,330,650                                          |                                                                  | 77,330,650                           | 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 ..... 66,879,000
2. Cost of bonds and stocks acquired, Part 3, Column 7 ..... 35,438,654
3. Accrual of discount ..... 80,492
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 ..... 7,876
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 ..... 27,453,921
7. Deduct amortization of premium ..... 43,460
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) ..... 74,908,641
12. Deduct total nonadmitted amounts .....
13. Statement value at end of current period (Line 11 minus Line 12) ..... 74,908,641

**SCHEDULE D - SUMMARY BY COUNTRY**

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

| Description                                                                                                                                                                         |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS<br>Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                    | 1. United States .....     | 74,750,668                           | 75,656,336      | 74,767,340       | 74,865,000              |
|                                                                                                                                                                                     | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                     | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                                     | 4. Totals                  | 74,750,668                           | 75,656,336      | 74,767,340       | 74,865,000              |
| U.S. States, Territories and<br>Possessions<br>(Direct and guaranteed)                                                                                                              | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States,<br>Territories and Possessions (Direct<br>and guaranteed)                                                                                    | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special<br>Assessment Obligations and all Non-<br>Guaranteed Obligations of Agencies<br>and Authorities of Governments and<br>their Political Subdivisions | 7. Totals                  |                                      |                 |                  |                         |
| Industrial and Miscellaneous, SVO<br>Identified Funds, Unaffiliated Bank<br>Loans and Hybrid Securities<br>(unaffiliated)                                                           | 8. United States .....     | 157,973                              | 159,112         | 157,839          | 158,000                 |
|                                                                                                                                                                                     | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                     | 10. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                                     | 11. Totals                 | 157,973                              | 159,112         | 157,839          | 158,000                 |
| Parent, Subsidiaries and Affiliates                                                                                                                                                 | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                                     | 13. Total Bonds            | 74,908,641                           | 75,815,448      | 74,925,179       | 75,023,000              |
| PREFERRED STOCKS                                                                                                                                                                    |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(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<br>(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 | 74,908,641                           | 75,815,448      | 74,925,179       |                         |

## ANNUAL STATEMENT FOR THE YEAR 2020 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    | XXX                      | 74,750,668              | .99.8                              | 66,721,029                           | .99.8                             | .74,750,668                    |                                     |
| 1.1 NAIC 1                                                                            | 22,563,675          | 52,186,993                          |                                       |                                        |                    | 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                                                                            | 22,563,675          | 52,186,993                          |                                       |                                        |                    | XXX                      | 74,750,668              | .99.8                              | 66,721,029                           | .99.8                             | .74,750,668                    |                                     |
| 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.,<br>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<br>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<br>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 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    | XXX                      | 157,973                 | 0.2                                | 157,971                              | 0.2                               | 157,973                        |                                     |
| 6.1 NAIC 1 .....                             | 157,973             |                                     |                                       |                                        |                    | 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                                   | 157,973             |                                     |                                       |                                        |                    | XXX                      | 157,973                 | 0.2                                | 157,971                              | 0.2                               | 157,973                        |                                     |
| 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 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                                      | (d) 22,721,648      | 52,186,993                          |                                       |                                        |                    |                          | 74,908,641              | 100.0                              | XXX                                  | XXX                               | .74,908,641                    |                                     |
| 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 .....                                      | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          | (b) 74,908,641          | 100.0                              | XXX                                  | XXX                               | .74,908,641                    |                                     |
| 11.8 Line 11.7 as a % of Col. 7                        | 30.3                | 69.7                                |                                       |                                        |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          |                                     |
| 12. Total Bonds Prior Year                             |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                      | 26,727,288          | 40,151,712                          |                                       |                                        |                    |                          | XXX                     | XXX                                | .66,879,000                          | 100.0                             | .66,879,000                    |                                     |
| 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 .....                                      | 26,727,288          | 40,151,712                          |                                       |                                        |                    |                          | XXX                     | XXX                                | (b) .66,879,000                      | 100.0                             | .66,879,000                    |                                     |
| 12.8 Line 12.7 as a % of Col. 9                        | 40.0                | 60.0                                |                                       |                                        |                    |                          | XXX                     | XXX                                | 100.0                                | XXX                               | 100.0                          |                                     |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                      | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          | 74,908,641              | 100.0                              | .66,879,000                          | 100.0                             | .74,908,641                    | 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 .....                                      | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          | 74,908,641              | 100.0                              | .66,879,000                          | 100.0                             | .74,908,641                    | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 30.3                | 69.7                                |                                       |                                        |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 30.3                | 69.7                                |                                       |                                        |                    |                          | 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 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    | XXX                      | 74,750,668              | 99.8                                | 66,721,029                           | 99.8                              | 74,750,668                     |                                 |
| 1.01 Issuer Obligations .....                                                     | 22,563,675          | 52,186,993                          |                                       |                                        |                    | 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                                                                       | 22,563,675          | 52,186,993                          |                                       |                                        |                    | XXX                      | 74,750,668              | 99.8                                | 66,721,029                           | 99.8                              | 74,750,668                     |                                 |
| 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                      | 157,973                 | 0.2                                 | 157,971                              | 0.2                               | 157,973                        |                                 |
| 6.01 Issuer Obligations .....                                                     | 157,973             |                                     |                                       |                                        |                    | 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                                                                       | 157,973             |                                     |                                       |                                        |                    | XXX                      | 157,973                 | 0.2                                 | 157,971                              | 0.2                               | 157,973                        |                                 |
| 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 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>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 .....                            | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          | XXX                     | 74,908,641                          | 100.0                                | XXX                               | XXX                            | 74,908,641                      |
| 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 .....                                        | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          |                         | 74,908,641                          | 100.0                                | XXX                               | XXX                            | 74,908,641                      |
| 11.09 Line 11.08 as a % of Col. 7                         | 30.3                | 69.7                                |                                       |                                        |                    |                          |                         | 100.0                               | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                            | 26,727,288          | 40,151,712                          |                                       |                                        |                    |                          | XXX                     | XXX                                 |                                      | XXX                               | 66,879,000                     | .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 .....                                        | 26,727,288          | 40,151,712                          |                                       |                                        |                    |                          |                         | XXX                                 |                                      | XXX                               | 66,879,000                     | .100.0                          |
| 12.09 Line 12.08 as a % of Col. 9                         | 40.0                | 60.0                                |                                       |                                        |                    |                          |                         |                                     | 100.0                                | XXX                               |                                | 100.0                           |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                            | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          | XXX                     | 74,908,641                          | 100.0                                | 66,879,000                        | .100.0                         | 74,908,641                      |
| 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 .....                                        | 22,721,648          | 52,186,993                          |                                       |                                        |                    |                          |                         | 74,908,641                          | 100.0                                | 66,879,000                        | .100.0                         | 74,908,641                      |
| 13.09 Line 13.08 as a % of Col. 7                         | 30.3                | 69.7                                |                                       |                                        |                    |                          |                         |                                     | 100.0                                | XXX                               | XXX                            | 100.0                           |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 30.3                | 69.7                                |                                       |                                        |                    |                          |                         |                                     | 100.0                                | 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                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      | 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 Insurance Company

## SCHEDULE D - PART 1

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

| 1<br>CUSIP<br>Identification                                                                 | 2<br>Description                     | Codes                 |                                      |                   | 6<br>NAIC<br>Designa-<br>tion,<br>NAIC<br>Designa-<br>tion<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                      |                                                         | 10<br>Fair<br>Value | 11<br>Par<br>Value | Change in Book/Adjusted Carrying Value       |                                                             |                                                                                     |                                                                                              | Interest                      |                               |                                                |                                         | Dates          |             |                                                 |     |
|----------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|--------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------|---------------------------------------------------------|---------------------|--------------------|----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|------------------------------------------------|-----------------------------------------|----------------|-------------|-------------------------------------------------|-----|
|                                                                                              |                                      | 3<br>C<br>o<br>d<br>e | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>Char |                                                                                                                       |                     | 8<br>Rate<br>Used to<br>Obtain<br>Fair<br>Value | 9<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) |                     |                    | 12<br>Book/<br>Adjusted<br>Carrying<br>Value | 13<br>Current<br>Year's<br>(Amor-<br>tization)<br>Accretion | 14<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | 16<br>Rate<br>of<br>Effective | 17<br>Rate<br>of<br>Effective | 18<br>Admitted<br>Amount<br>Due and<br>Accrued | 19<br>Amount<br>Received<br>During Year | 20<br>Acquired | 21          | 22<br>Stated<br>Contractual<br>Maturity<br>Date |     |
| 912828-4P-2                                                                                  | US TREASURY N/B 2.625 05/15/2021     | SD                    |                                      | .1.A              |                                                                                                                       | 508,428             | 100,9063                                        | .514,622                                                |                     | .510,000           | .509,770                                     |                                                             | .523                                                                                |                                                                                              | .2,625                        | .2,747                        | MN                                             | .1,701                                  | .19,345        | .05/30/2018 | .05/15/2021                                     |     |
| 912828-4P-2                                                                                  | US TREASURY N/B 2.625 05/15/2021     |                       |                                      | .1.A              |                                                                                                                       | 2,238,046           | 100,9063                                        | .2,260,300                                              |                     | .2,240,000         | .2,239,633                                   |                                                             | .610                                                                                |                                                                                              | .2,625                        | .2,669                        | MN                                             | .58,800                                 | .05/30/2018    | .05/15/2021 |                                                 |     |
| 912828-5A-4                                                                                  | US TREASURY N/B 2.75 09/15/2021      |                       |                                      | .1.A              |                                                                                                                       | 995,902             | 101,8320                                        | .1,018,320                                              |                     | .1,000,000         | .998,924                                     |                                                             | .1,396                                                                              |                                                                                              | .2,750                        | .2,916                        | MS                                             | .8,128                                  | .27,500        | .09/27/2018 | .09/15/2021                                     |     |
| 912828-5F-3                                                                                  | US TREASURY N/B 2.875 10/15/2021     |                       |                                      | .1.A              |                                                                                                                       | 4,985,759           | 102,1445                                        | .5,107,227                                              |                     | .5,000,000         | .4,995,984                                   |                                                             | .4,935                                                                              |                                                                                              | .2,875                        | .2,999                        | A0                                             | .30,409                                 | .143,750       | .11/02/2018 | .10/15/2021                                     |     |
| 912828-5L-0                                                                                  | US TREASURY N/B 2.875 11/15/2021     | SD                    |                                      | .1.A              |                                                                                                                       | 1,907,651           | 102,3750                                        | .1,945,125                                              |                     | .1,900,000         | .1,902,310                                   |                                                             | (2,577)                                                                             |                                                                                              | .2,875                        | .2,749                        | MN                                             | .6,941                                  | .54,065        | .12/10/2018 | .11/15/2021                                     |     |
| 912828-7A-2                                                                                  | US TREASURY N/B 2.875 11/15/2021     |                       |                                      | .1.A              |                                                                                                                       | 1,104,429           | 102,3750                                        | .1,126,125                                              |                     | .1,100,000         | .1,101,337                                   |                                                             | .1,492                                                                              |                                                                                              | .2,875                        | .2,749                        | MN                                             | .4,019                                  | .31,625        | .12/10/2018 | .11/15/2021                                     |     |
| 912828-8B-6                                                                                  | US TREASURY N/B 2.75 02/15/2024      | SD                    |                                      | .1.A              |                                                                                                                       | 1,507,975           | 108,0234                                        | .1,007,344                                              |                     | .1,000,000         | .999,571                                     |                                                             | .1,059                                                                              |                                                                                              | .1,625                        | .1,742                        | JD                                             | .16,250                                 | .06/28/2019    | .06/30/2021 |                                                 |     |
| 912828-PX-2                                                                                  | US TREASURY N/B 3.625 02/15/2021     |                       |                                      | .1.A              |                                                                                                                       | 228,648             | 100,3945                                        | .225,888                                                |                     | .225,000           | .225,175                                     |                                                             | (1,595)                                                                             |                                                                                              | .2,750                        | .2,671                        | FA                                             | .15,469                                 | .41,272        | .02/06/2018 | .02/15/2024                                     |     |
| 912828-PX-2                                                                                  | US TREASURY N/B 3.625 02/15/2021     | SD                    |                                      | .1.A              |                                                                                                                       | 3,978,479           | 100,3945                                        | .3,930,446                                              |                     | .3,915,000         | .3,918,040                                   |                                                             | (27,745)                                                                            |                                                                                              | .3,625                        | .2,917                        | FA                                             | .53,220                                 | .141,897       | .10/15/2018 | .02/15/2021                                     |     |
| 912828-QN-3                                                                                  | US TREASURY N/B 3.125 05/15/2021     | SD                    |                                      | .1.A              |                                                                                                                       | 1,683,511           | 101,0859                                        | .1,693,189                                              |                     | .1,675,000         | .1,676,139                                   |                                                             | (3,303)                                                                             |                                                                                              | .3,125                        | .2,936                        | MN                                             | .6,651                                  | .52,344        | .10/03/2018 | .05/15/2021                                     |     |
| 912828-T3-4                                                                                  | US TREASURY N/B 1.125 09/30/2021     |                       |                                      | .1.A              |                                                                                                                       | 999,297             | 100,7578                                        | .1,007,578                                              |                     | .1,000,000         | .999,919                                     |                                                             | .141                                                                                |                                                                                              | .1,125                        | .1,140                        | MS                                             | .2,843                                  | .11,250        | .09/30/2016 | .09/30/2021                                     |     |
| 912828-YF-1                                                                                  | US TREASURY N/B 1.5 09/15/2022       |                       |                                      | .1.A              |                                                                                                                       | 2,009,147           | 102,3242                                        | .2,046,484                                              |                     | .2,000,000         | .2,005,299                                   |                                                             | (3,072)                                                                             |                                                                                              | .1,500                        | .1,346                        | MS                                             | .8,867                                  | .30,000        | .10/03/2019 | .09/15/2022                                     |     |
| 912828-YK-0                                                                                  | US TREASURY N/B 1.375 10/15/2022     |                       |                                      | .1.A              |                                                                                                                       | 13,889,578          | 102,2070                                        | .14,308,984                                             |                     | .14,000,000        | .13,929,732                                  |                                                             | .37,987                                                                             |                                                                                              | .1,375                        | .1,530                        | A0                                             | .40,721                                 | .192,500       | .12/10/2019 | .10/15/2022                                     |     |
| 912828-YT-1                                                                                  | US TREASURY N/B 1.5 11/30/2021       |                       |                                      | .1.A              |                                                                                                                       | 2,992,862           | 101,2539                                        | .3,037,617                                              |                     | .3,000,000         | .2,996,874                                   |                                                             | .3,596                                                                              |                                                                                              | .1,500                        | .1,628                        | MN                                             | .3,832                                  | .45,000        | .11/29/2019 | .11/30/2021                                     |     |
| 912828-YW-4                                                                                  | US TREASURY N/B 1.625 12/15/2022     | SD                    |                                      | .1.A              |                                                                                                                       | 655,412             | 102,9141                                        | .674,087                                                |                     | .655,000           | .655,291                                     |                                                             | (120)                                                                               |                                                                                              | .1,625                        | .1,609                        | JD                                             | .2,987                                  | .8,133         | .01/02/2020 | .12/15/2022                                     |     |
| 912828-YW-4                                                                                  | US TREASURY N/B 1.625 12/15/2022     |                       |                                      | .1.A              |                                                                                                                       | 345,217             | 102,9141                                        | .355,054                                                |                     | .345,000           | .345,154                                     |                                                             | (63)                                                                                |                                                                                              | .1,625                        | .1,609                        | JD                                             | .246                                    | .5,606         | .01/02/2020 | .12/15/2022                                     |     |
| 912828-ZP-8                                                                                  | US TREASURY N/B 0.125 05/15/2023     |                       |                                      | .1.A              |                                                                                                                       | 5,980,567           | 99,9609                                         | .5,997,656                                              |                     | .6,000,000         | .5,984,497                                   |                                                             | .3,920                                                                              |                                                                                              | .0,125                        | .0,235                        | MN                                             | .953                                    | .3,750         | .06/03/2020 | .05/15/2023                                     |     |
| 912828-ZY-9                                                                                  | US TREASURY N/B 0.125 07/15/2023     |                       |                                      | .1.A              |                                                                                                                       | 4,992,790           | 99,9375                                         | .4,996,875                                              |                     | .5,000,000         | .4,993,905                                   |                                                             | .1,115                                                                              |                                                                                              | .0,125                        | .0,173                        | JJ                                             | .2,870                                  | .0,717         | .07/17/2020 | .07/15/2023                                     |     |
| 91282C-AB-8                                                                                  | US TREASURY N/B 0.125 08/15/2023     |                       |                                      | .1.A              |                                                                                                                       | 13,982,625          | 99,9375                                         | .13,991,250                                             |                     | .14,000,000        | .13,984,858                                  |                                                             | .2,233                                                                              |                                                                                              | .0,125                        | .0,167                        | FA                                             | .6,563                                  | .0,92          | .09/02/2020 | .08/15/2023                                     |     |
| 91282C-AP-6                                                                                  | US TREASURY N/B 0.125 10/15/2023     |                       |                                      | .1.A              |                                                                                                                       | 5,987,598           | 99,9219                                         | .5,995,313                                              |                     | .6,000,000         | .5,988,350                                   |                                                             | .752                                                                                |                                                                                              | .0,125                        | .0,195                        | A0                                             | .1,587                                  | .11,06/2020    | .10/15/2023 |                                                 |     |
| 91282C-BA-8                                                                                  | US TREASURY N/B 0.125 12/15/2023     |                       |                                      | .1.A              |                                                                                                                       | 2,795,564           | 99,8750                                         | .2,796,500                                              |                     | .2,800,000         | .2,795,623                                   |                                                             | .60                                                                                 |                                                                                              | .0,125                        | .0,178                        | JD                                             | .154                                    | .12/17/2020    | .12/15/2023 |                                                 |     |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                            |                                      |                       |                                      |                   |                                                                                                                       |                     | 74,767,340                                      | XXX                                                     | 75,656,336          |                    | 74,865,000                                   | 74,750,668                                                  |                                                                                     | 17,154                                                                                       |                               | XXX                           | XXX                                            | XXX                                     | 208,692        | 891,243     | XXX                                             | XXX |
| 0599999. Total - U.S. Government Bonds                                                       |                                      |                       |                                      |                   |                                                                                                                       |                     | 74,767,340                                      | XXX                                                     | 75,656,336          |                    | 74,865,000                                   | 74,750,668                                                  |                                                                                     | 17,154                                                                                       |                               | XXX                           | XXX                                            | XXX                                     | 208,692        | 891,243     | 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 3.9 06/15/2021 | SD                    | 1                                    | 1.F FE            |                                                                                                                       | 157,839             | 100,7040                                        | 159,112                                                 |                     | 158,000            | 157,973                                      |                                                             | 2                                                                                   |                                                                                              | 3,900                         | 3,912                         | JD                                             | .274                                    | .9,243         | .05/16/2011 | .06/15/2021                                     |     |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |                                      |                       |                                      |                   |                                                                                                                       |                     | 157,839                                         | XXX                                                     | 159,112             |                    | 158,000                                      | 157,973                                                     |                                                                                     | 2                                                                                            |                               | XXX                           | XXX                                            | XXX                                     | 274            | .9,243      | XXX                                             | XXX |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                           |                                      |                       |                                      |                   |                                                                                                                       |                     | 157,839                                         | XXX                                                     | 159,112             |                    | 158,000                                      | 157,973                                                     |                                                                                     | 2                                                                                            |                               | XXX                           | XXX                                            | XXX                                     | 274            | .9,243      | 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                                                          |                                      |                       |                                      |                   |                                                                                                                       |                     | 74,925,179                                      | XXX                                                     | 75,815,448          |                    | 75,023,000                                   | 74,908,641                                                  |                                                                                     | 17,156                                                                                       |                               | XXX                           | XXX                                            | XXX                                     | 208,966        | 900,486     | 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                                                                        |                                      |                       |                                      |                   |                                                                                                                       |                     | 74,925,179                                      | XXX                                                     | 75,815,448          |                    | 75,023,000                                   | 74,908,641                                                  |                                                                                     | 17,15                                                                                        |                               |                               |                                                |                                         |                |             |                                                 |     |

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

|              |            |              |              |              |              |              |         |              |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|
| 1A ..\$..... | 74,750,668 | 1B ..\$..... | 1C ..\$..... | 1D ..\$..... | 1E ..\$..... | 1F ..\$..... | 157,973 | 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 Insurance Company

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification                        | 2<br>Description                 | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor      | 6<br>Number of Shares<br>of Stock | 7<br>Actual Cost  | 8<br>Par Value    | 9<br>Paid for Accrued<br>Interest and<br>Dividends |
|-----------------------------------------------------|----------------------------------|--------------|-----------------------|--------------------------|-----------------------------------|-------------------|-------------------|----------------------------------------------------|
| 912828-YW-4                                         | US TREASURY N/B 1.625 12/15/2022 |              | 01/02/2020            | JP MORGAN SECURITIES LLC |                                   | 1,000,628         | 1,000,000         | .844                                               |
| 912828-ZP-8                                         | US TREASURY N/B 0.125 05/15/2023 |              | 06/03/2020            | VARIOUS                  |                                   | 5,980,567         | 6,000,000         | .245                                               |
| 912828-ZY-9                                         | US TREASURY N/B 0.125 07/15/2023 |              | 07/17/2020            | JP MORGAN SECURITIES LLC |                                   | 4,992,790         | 5,000,000         | .85                                                |
| 91282C-AF-8                                         | US TREASURY N/B 0.125 08/15/2023 |              | 09/02/2020            | VARIOUS                  |                                   | 13,982,625        | 14,000,000        | .472                                               |
| 91282C-AP-6                                         | US TREASURY N/B 0.125 10/15/2023 |              | 11/06/2020            | VARIOUS                  |                                   | 5,987,598         | 6,000,000         | .240                                               |
| 91282C-BA-8                                         | US TREASURY N/B 0.125 12/15/2023 |              | 12/17/2020            | VARIOUS                  |                                   | 3,494,446         | 3,500,000         | .26                                                |
| <b>0599999. Subtotal - Bonds - U.S. Governments</b> |                                  |              |                       |                          |                                   | <b>35,438,654</b> | <b>35,500,000</b> | <b>1,912</b>                                       |
| <b>8399997. Total - Bonds - Part 3</b>              |                                  |              |                       |                          |                                   | <b>35,438,654</b> | <b>35,500,000</b> | <b>1,912</b>                                       |
| <b>8399998. Total - Bonds - Part 5</b>              |                                  |              |                       |                          |                                   |                   |                   |                                                    |
| <b>8399999. Total - Bonds</b>                       |                                  |              |                       |                          |                                   | <b>35,438,654</b> | <b>35,500,000</b> | <b>1,912</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>35,438,654</b> | <b>XXX</b>        | <b>1,912</b>                                       |

## ANNUAL STATEMENT FOR THE YEAR 2020 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<br>CUSIP<br>Identifi-<br>cation                   | 2<br>Description                 | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser     | 6<br>Number of<br>Shares of<br>Stock | 7<br>Con-<br>sideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value             |                                                              |                                                                                     |                                                                                  |                                                                                           | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on Disposal | 18<br>Realized<br>Gain (Loss)<br>on Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date |             |
|-----------------------------------------------------|----------------------------------|-------------------|-----------------------|-------------------------------|--------------------------------------|-------------------------|----------------|------------------|------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|-------------|
|                                                     |                                  |                   |                       |                               |                                      |                         |                |                  |                                                            | 11<br>Unrealized<br>Value<br>Increase/<br>Decrease | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      |             |
| 912828-2J-8                                         | US TREASURY N/B 1.5 07/15/2020   |                   | 07/15/2020            | MATURITY                      |                                      | 5,000,000               | 5,000,000      | 4,995,170        | 4,999,165                                                  |                                                    | .835                                                         |                                                                                     | .835                                                                             |                                                                                           | .5,000,000                                                          |                                                            |                                              |                                           | .75,000                                                                     | .07/15/2020                                          |             |
| 912828-20-2                                         | US TREASURY N/B 1.5 08/15/2020   |                   | 08/17/2020            | MATURITY                      |                                      | 3,500,000               | 3,500,000      | 3,506,008        | 3,501,084                                                  |                                                    | (1,084)                                                      |                                                                                     | (1,084)                                                                          |                                                                                           | .3,500,000                                                          |                                                            |                                              |                                           | .52,500                                                                     | .08/15/2020                                          |             |
| 912828-27-2                                         | US TREASURY N/B 1.625 10/15/2020 |                   | 10/15/2020            | MATURITY                      |                                      | 5,000,000               | 5,000,000      | 4,984,196        | 4,995,545                                                  |                                                    | 4,455                                                        |                                                                                     | 4,455                                                                            |                                                                                           | .5,000,000                                                          |                                                            |                                              |                                           | .81,250                                                                     | .10/15/2020                                          |             |
| 912828-3G-3                                         | US TREASURY N/B 1.75 11/15/2020  |                   | 11/16/2020            | MATURITY                      |                                      | 5,750,000               | 5,750,000      | 5,728,115        | 5,742,930                                                  |                                                    | 7,070                                                        |                                                                                     | 7,070                                                                            |                                                                                           | .5,750,000                                                          |                                                            |                                              |                                           | .100,625                                                                    | .11/15/2020                                          |             |
| 912828-X2-1                                         | US TREASURY N/B 1.5 04/15/2020   |                   | 04/15/2020            | MATURITY                      |                                      | 1,750,000               | 1,750,000      | 1,749,391        | 1,749,914                                                  |                                                    | .86                                                          |                                                                                     | .86                                                                              |                                                                                           | .1,750,000                                                          |                                                            |                                              |                                           | .13,125                                                                     | .04/15/2020                                          |             |
| 912828-X9-6                                         | US TREASURY N/B 1.5 05/15/2020   |                   | 05/15/2020            | MATURITY                      |                                      | 3,499,878               | 3,500,000      | 3,468,703        | 3,488,814                                                  |                                                    | 8,387                                                        |                                                                                     | 8,387                                                                            |                                                                                           | .3,497,201                                                          |                                                            |                                              |                                           | .2,677                                                                      | .05/15/2020                                          |             |
| 912828-XU-9                                         | US TREASURY N/B 1.5 06/15/2020   |                   | 06/15/2020            | VARIOUS                       |                                      | 2,254,975               | 2,250,000      | 2,249,177        | 2,249,835                                                  |                                                    | .115                                                         |                                                                                     | .115                                                                             |                                                                                           | .2,249,950                                                          |                                                            |                                              |                                           | .5,025                                                                      | .06/15/2020                                          |             |
| 91282C-BA-8                                         | US TREASURY N/B 0.125 12/15/2023 |                   | 12/29/2020            | Citigroup Global Markets Inc. |                                      | 699,068                 | .700,000       | 698,881          |                                                            |                                                    | 13                                                           |                                                                                     | 13                                                                               |                                                                                           | .698,894                                                            |                                                            |                                              |                                           | .174                                                                        | .12/15/2023                                          |             |
| <b>0599999. Subtotal - Bonds - U.S. Governments</b> |                                  |                   |                       |                               |                                      | 27,453,921              | 27,450,000     | 27,379,641       | 26,727,287                                                 |                                                    |                                                              | 19,877                                                                              |                                                                                  | 19,877                                                                                    |                                                                     | 27,446,045                                                 |                                              |                                           |                                                                             | 7,876                                                | 355,922 XXX |
| <b>8399997. Total - Bonds - Part 4</b>              |                                  |                   |                       |                               |                                      | 27,453,921              | 27,450,000     | 27,379,641       | 26,727,287                                                 |                                                    |                                                              | 19,877                                                                              |                                                                                  | 19,877                                                                                    |                                                                     | 27,446,045                                                 |                                              |                                           |                                                                             | 7,876                                                | 355,922 XXX |
| <b>8399998. Total - Bonds - Part 5</b>              |                                  |                   |                       |                               |                                      |                         |                |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>8399999. Total - Bonds</b>                       |                                  |                   |                       |                               |                                      | 27,453,921              | 27,450,000     | 27,379,641       | 26,727,287                                                 |                                                    |                                                              | 19,877                                                                              |                                                                                  | 19,877                                                                                    |                                                                     | 27,446,045                                                 |                                              |                                           |                                                                             | 7,876                                                | 355,922 XXX |
| <b>8999997. Total - Preferred Stocks - Part 4</b>   |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>8999998. Total - Preferred Stocks - Part 5</b>   |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>8999999. Total - Preferred Stocks</b>            |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>9799997. Total - Common Stocks - Part 4</b>      |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>9799998. Total - Common Stocks - Part 5</b>      |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>9799999. Total - Common Stocks</b>               |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>9899999. Total - Preferred and Common Stocks</b> |                                  |                   |                       |                               |                                      |                         | XXX            |                  |                                                            |                                                    |                                                              |                                                                                     |                                                                                  |                                                                                           |                                                                     |                                                            |                                              |                                           |                                                                             |                                                      | XXX         |
| <b>9999999 - Totals</b>                             |                                  |                   |                       |                               |                                      | 27,453,921              | XXX            | 27,379,641       | 26,727,287                                                 |                                                    |                                                              | 19,877                                                                              |                                                                                  | 19,877                                                                                    |                                                                     | 27,446,045                                                 |                                              |                                           |                                                                             | 7,876                                                | 355,922 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 Insurance Company

**SCHEDULE E - PART 1 - CASH**

| 1<br>Depository                                                                                                                                | 2<br>Code | 3<br>Rate of<br>Interest | 4<br>Amount of Interest<br>Received During<br>Year | 5<br>Amount of Interest<br>Accrued December 31<br>of Current Year | 6<br>Balance | 7<br>* |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|----------------------------------------------------|-------------------------------------------------------------------|--------------|--------|
| JP Morgan Chase Bank N.A. .... New York, NY .....                                                                                              |           |                          |                                                    |                                                                   | 41,504       | XXX    |
| Mellon Bank ..... Pittsburgh, PA .....                                                                                                         |           |                          |                                                    |                                                                   | 2,380,505    | 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                      |                                                    |                                                                   | 2,422,009    | 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                      |                                                    |                                                                   | 2,422,009    | XXX    |
| 0499999. Cash in Company's Office                                                                                                              | XXX       | XXX                      | XXX                                                | XXX                                                               |              | XXX    |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| .....                                                                                                                                          |           |                          |                                                    |                                                                   |              |        |
| 0599999 Total - Cash                                                                                                                           | XXX       | XXX                      |                                                    |                                                                   | 2,422,009    | XXX    |

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

|                  |           |               |           |                   |           |                   |           |
|------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|-----------|
| 1. January.....  | 2,344,201 | 4. April..... | 4,258,422 | 7. July.....      | 7,210,788 | 10. October.....  | 4,574,573 |
| 2. February..... | 3,735,687 | 5. May.....   | 6,477,047 | 8. August.....    | 7,086,046 | 11. November..... | 4,592,052 |
| 3. March.....    | 673,420   | 6. June.....  | 5,954,657 | 9. September..... | 2,470,281 | 12. December..... | 2,422,009 |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bristol West 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:

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

E28

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

| States, Etc.                                                              | 1<br>Type of Deposit | 2<br>Purpose of Deposit                                 | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---------------------------------------------------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------|
|                                                                           |                      |                                                         | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                          | AL                   | B. General .....                                        | 509,770                                       | 514,622         |                                   |                 |
| 2. Alaska .....                                                           | AK                   |                                                         |                                               |                 |                                   |                 |
| 3. Arizona .....                                                          | AZ                   |                                                         |                                               |                 |                                   |                 |
| 4. Arkansas .....                                                         | AR                   | B. General .....                                        | 310,138                                       | 319,034         |                                   |                 |
| 5. California .....                                                       | CA                   |                                                         |                                               |                 |                                   |                 |
| 6. Colorado .....                                                         | CO                   |                                                         |                                               |                 |                                   |                 |
| 7. Connecticut .....                                                      | CT                   |                                                         |                                               |                 |                                   |                 |
| 8. Delaware .....                                                         | DE                   | B. General .....                                        | 110,085                                       | 110,434         |                                   |                 |
| 9. District of Columbia .....                                             | DC                   |                                                         |                                               |                 |                                   |                 |
| 10. Florida .....                                                         | FL                   |                                                         |                                               |                 |                                   |                 |
| 11. Georgia .....                                                         | GA                   | B. General .....                                        | 95,042                                        | 97,768          |                                   |                 |
| 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 .....                                        | 4,180,166                                     | 4,279,342       |                                   |                 |
| 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 ..... |                                               |                 | 1,501,165                         | 1,505,918       |
| 31. New Jersey .....                                                      | NJ                   |                                                         |                                               |                 |                                   |                 |
| 32. New Mexico .....                                                      | NM                   | B. Benefit of all Creditors .....                       |                                               |                 | 400,486                           | 409,500         |
| 33. New York .....                                                        | NY                   |                                                         |                                               |                 |                                   |                 |
| 34. North Carolina .....                                                  | NC                   |                                                         |                                               |                 |                                   |                 |
| 35. North Dakota .....                                                    | ND                   |                                                         |                                               |                 |                                   |                 |
| 36. Ohio .....                                                            | OH                   | B. General .....                                        | 2,552,556                                     | 2,596,066       |                                   |                 |
| 37. Oklahoma .....                                                        | OK                   |                                                         |                                               |                 |                                   |                 |
| 38. Oregon .....                                                          | OR                   |                                                         |                                               |                 |                                   |                 |
| 39. Pennsylvania .....                                                    | PA                   |                                                         |                                               |                 |                                   |                 |
| 40. Rhode Island .....                                                    | RI                   |                                                         |                                               |                 |                                   |                 |
| 41. South Carolina .....                                                  | SC                   | B. General .....                                        | 157,973                                       | 159,112         |                                   |                 |
| 42. South Dakota .....                                                    | SD                   |                                                         |                                               |                 |                                   |                 |
| 43. Tennessee .....                                                       | TN                   |                                                         |                                               |                 |                                   |                 |
| 44. Texas .....                                                           | TX                   |                                                         |                                               |                 |                                   |                 |
| 45. Utah .....                                                            | UT                   |                                                         |                                               |                 |                                   |                 |
| 46. Vermont .....                                                         | VT                   |                                                         |                                               |                 |                                   |                 |
| 47. Virginia .....                                                        | VA                   | B. General .....                                        | 506,435                                       | 545,137         |                                   |                 |
| 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                                           | 8,422,165       | 8,621,515                         | 1,901,651       |
|                                                                           |                      |                                                         |                                               |                 |                                   | 1,915,418       |
| 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                                                     |                                               |                 |                                   |                 |