



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Insurance Company

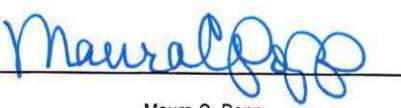
NAIC Group Code 0069 (Current) 0069 (Prior) NAIC Company Code 19658 Employer's ID Number 38-1865162Organized under the Laws of _____, State of Domicile or Port of Entry _____
Country of Domicile _____ United States of America OHIncorporated/Organized 02/09/1968 Commenced Business 06/10/1968Statutory Home Office Rockside Center III 5990 West Creek Road, Independence, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1300 Concord Terrace, Suite 120, Sunrise, FL, US 33323
(Street and Number) (City or Town, State, Country and Zip Code)Mail Address 1300 Concord Terrace, Suite 120, Sunrise, FL, US 33323
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1300 Concord Terrace, Suite 120, Sunrise, FL, US 33323
(Street and Number) (City or Town, State, Country and Zip Code)Internet Website Address www.bristolwest.comStatutory Statement Contact Maria Eugenia Aguilera, 888-888-0080
(Name) (Area Code) (Telephone Number)
mary.aguilera@bristolwest.com, 954-316-5218
(E-mail Address) (FAX Number)

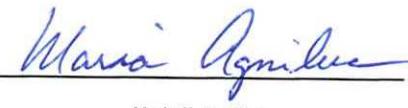
OFFICERS

President Bronwyn Elizabeth Koopman Treasurer Maria Eugenia Aguilera
Secretary Maura Crough Popp #OTHER
Maite Irakoze Baur Victoria Louise McCarthy Thomas Sangkyu Noh
Todd Michael WilliamsDIRECTORS OR TRUSTEES
Thomas David Brown Bronwyn Elizabeth Koopman Dennis Joseph Lorch
Ronald George Myhan Todd Michael WilliamsState of Florida SS
County of Broward

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


Bronwyn E. Koopman
President


Maura C. Popp
Secretary

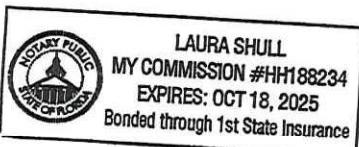

Maria E. Aguilera
Treasurer

Subscribed and sworn to before me this
28th day of February, 2022

Laura Shull
Notary Public
10/18/2025

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

Yes [X] No []



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	68,817,471	91.270	68,817,471		68,817,471	91.270
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	68,817,471	91.270	68,817,471		68,817,471	91.270
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)	6,582,205	8.730	6,582,205		6,582,205	8.730
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	6,582,205	8.730	6,582,205		6,582,205	8.730
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	75,399,676	100.000	75,399,676		75,399,676	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

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	74,908,641
2. Cost of bonds and stocks acquired, Part 3, Column 7	30,688,794
3. Accrual of discount	71,983
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	(27,597)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	36,810,469
7. Deduct amortization of premium	13,880
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)	68,817,472
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	68,817,472

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	68,817,471	68,702,979	68,727,091	68,920,000
	2. Canada				
	3. Other Countries				
	4. Totals	68,817,471	68,702,979	68,727,091	68,920,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	68,817,471	68,702,979	68,727,091	68,920,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	68,817,471	68,702,979	68,727,091	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	68,817,471	100.0	74,750,668	99.8	68,817,471	
1.1 NAIC 1	.16,970,308	51,847,163				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	16,970,308	51,847,163				XXX	68,817,471	100.0	74,750,668	99.8	68,817,471	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX			157,973	0.2		
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			157,973	0.2		
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 2021 OF THE Bristol West Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 16,970,308	51,847,163					68,817,471	100.0	XXX	XXX	68,817,471	
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	16,970,308	51,847,163					(b) 68,817,471	100.0	XXX	XXX	68,817,471	
11.8 Line 11.7 as a % of Col. 7	24.7	75.3					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	22,721,648	52,186,993					XXX	XXX	74,908,641	100.0	74,908,641	
12.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
12.7 Totals	22,721,648	52,186,993					XXX	XXX	(b) 74,908,641	100.0	74,908,641	
12.8 Line 12.7 as a % of Col. 9	30.3	69.7					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	16,970,308	51,847,163					68,817,471	100.0	74,908,641	100.0	68,817,471	XXX
13.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
13.7 Totals	16,970,308	51,847,163					68,817,471	100.0	74,908,641	100.0	68,817,471	XXX
13.8 Line 13.7 as a % of Col. 7	24.7	75.3					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	24.7	75.3					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	.....	.....
14.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.7 Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	.....	.....
14.8 Line 14.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	XXX

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	68,817,471	100.0	74,750,668	99.8	68,817,471	
1.01 Issuer Obligations	16,970,308	51,847,163				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	16,970,308	51,847,163				XXX	68,817,471	100.0	74,750,668	99.8	68,817,471	
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		
6.01 Issuer Obligations						XXX			157,973	0.2		
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX			157,973	0.2		
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 2021 OF THE Bristol West Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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	16,970,308	51,847,163				XXX	68,817,471	100.0	XXX	XXX	68,817,471	
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		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	16,970,308	51,847,163					68,817,471	100.0	XXX	XXX	68,817,471	
11.09 Line 11.08 as a % of Col. 7	24.7	75.3					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	22,721,648	52,186,993				XXX	XXX	XXX	74,908,641	100.0	74,908,641	
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							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	22,721,648	52,186,993					XXX	XXX	74,908,641	100.0	74,908,641	
12.09 Line 12.08 as a % of Col. 9	30.3	69.7					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	16,970,308	51,847,163				XXX	68,817,471	100.0	74,908,641	100.0	68,817,471	XXX
13.02 Residential Mortgage-Backed Securities						XXX						
13.03 Commercial Mortgage-Backed Securities						XXX						
13.04 Other Loan-Backed and Structured Securities						XXX						
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX						
13.07 Unaffiliated Bank Loans						XXX						
13.08 Totals	16,970,308	51,847,163					68,817,471	100.0	74,908,641	100.0	68,817,471	XXX
13.09 Line 13.08 as a % of Col. 7	24.7	75.3					100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	24.7	75.3						100.0	XXX	XXX	100.0	XXX
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
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals												XXX
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									XXX	XXX	XXX	XXX

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective	17 Rate of When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date		
912828-86-6	US TREASURY N/B 2.75 02/15/2024	SD	n	1.A		1,507,975	104,1484	1,562,227		1,500,000	1,502,939	(1,354)		2.750	2,671	FA	15,469	41,250	02/06/2018	02/15/2024		
912828-YF-1	US TREASURY N/B 1.5 09/15/2022			1.A		2,009,147	100,8477	2,016,953		2,000,000	2,002,160	(3,139)		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	100,8125	14,113,750		14,000,000	13,967,931	38,199		1.375	1,530	AO	40,721	192,500	12/10/2019	10/15/2022		
912828-YW-4	US TREASURY N/B 1.625 12/15/2022			1.A		345,217	101,1875	349,097		345,000	345,075	(79)		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	SD		1.A		3,956,270	99,4180	3,946,893		3,970,000	3,963,640	4,640		0.125	0,243	MN	631	4,963	06/03/2020	05/15/2023		
912828-ZY-9	US TREASURY N/B 0.125 07/15/2023			1.A		2,985,689	99,2656	2,968,042		2,990,000	2,987,784	1,554		0.125	0,173	JJ	1,716	3,950	07/17/2020	07/15/2023		
912828-ZY-9	US TREASURY N/B 0.125 07/15/2023	SD		1.A		2,007,102	99,2656	1,995,239		2,010,000	2,008,511	836		0.125	0,173	JJ	1,154	2,300	07/17/2020	07/15/2023		
91282C-FA-8	US TREASURY N/B 0.125 08/15/2023			1.A		1,898,745	99,1797	1,884,414		1,900,000	1,899,316	425		0.125	0,148	FA	891	2,375	09/02/2020	08/15/2023		
91282C-AP-6	US TREASURY N/B 0.125 10/15/2023			1.A		5,987,598	98,9922	5,939,531		6,000,000	5,992,507	4,157		0.125	0,195	AO	1,587	7,500	11/06/2020	10/15/2023		
91282C-BA-8	US TREASURY N/B 0.125 12/15/2023			1.A		2,795,564	98,8516	2,767,844		2,800,000	2,797,101	1,478		0.125	0,178	JD	154	3,500	12/17/2020	12/15/2023		
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024			1.A		3,005,166	98,9922	2,969,766		3,000,000	3,004,014	(1,152)		0.375	0,316	AO	2,380	5,625	05/04/2021	04/15/2024		
91282C-CC-3	US TREASURY N/B 0.25 05/15/2024			1.A		5,911,376	98,6406	5,844,457		5,925,000	5,914,113	2,737		0.250	0,328	MN	1,882	7,400	06/03/2021	05/15/2024		
91282C-CC-3	US TREASURY N/B 0.25 05/15/2024	SD		1.A		2,069,901	98,6406	2,046,793		2,075,000	2,070,956	1,056		0.250	0,333	MN	2,753	500	06/03/2021	05/15/2024		
91282C-CG-4	US TREASURY N/B 0.25 06/15/2024			1.A		993,949	98,5313	985,313		1,000,000	994,970	1,022		0.250	0,456	JD	110	1,250	06/30/2021	06/15/2024		
91282C-CL-3	US TREASURY N/B 0.375 07/15/2024			1.A		1,000,000	98,7656	987,656		1,000,000	1,000,015	12		0.375	0,375	JJ	1,722		07/22/2021	07/15/2024		
91282C-CX-7	US TREASURY N/B 0.375 09/15/2024			1.A		3,235,187	98,5938	3,204,297		3,250,000	3,236,413	1,226		0.375	0,531	MS	3,602		09/30/2021	09/15/2024		
91282C-DH-1	US TREASURY N/B 0.75 11/15/2024			1.A		8,967,608	99,4609	8,951,484		9,000,000	8,969,286	1,677		0.750	0,874	MN	8,577		12/01/2021	11/15/2024		
91282C-DN-8	US TREASURY N/B 1 12/15/2024			1.A		5,505,604	100,1172	5,506,445		5,500,500	5,505,598	(6)		0.875	0,839	JD	2,115		12/30/2021	12/15/2024		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						68,727,091	XXX	68,702,979		68,920,000	68,817,471		53,140			XXX	XXX	XXX	95,045	320,888	XXX	XXX
0599999. Total - U.S. Government Bonds						68,727,091	XXX	68,702,979		68,920,000	68,817,471		53,140			XXX	XXX	XXX	95,045	320,888	XXX	XXX
1099999. Total - All Other Government Bonds							XXX									XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX									XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX									XXX	XXX	XXX			XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							XXX									XXX	XXX	XXX			XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX									XXX	XXX	XXX			XXX	XXX
4899999. Total - Hybrid Securities							XXX									XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX									XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX									XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						68,727,091	XXX	68,702,979		68,920,000	68,817,471		53,140			XXX	XXX	XXX	95,045	320,888	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						68,727,091	XXX	68,702,979		68,920,000	68,817,471		53,140			XXX	XXX	XXX	95,045	320,888	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	68,817,471	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$	2B ..\$		2C ..\$				
	1C	3A ..\$	3B ..\$		3C ..\$				
	1D	4A ..\$	4B ..\$		4C ..\$				
	1E	5A ..\$	5B ..\$		5C ..\$				
	1F	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 2021 OF THE Bristol West Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024		05/04/2021	TD SECURITIES USA LLC	3,005,166	3,000,000		.615
91282C-CC-3	US TREASURY N/B 0.25 05/15/2024		06/03/2021	Citigroup Global Markets Inc.	7,981,277	8,000,000		.788
91282C-CG-4	US TREASURY N/B 0.25 06/15/2024		06/30/2021	JP MORGAN SECURITIES LLC	993,949	1,000,000		.102
91282C-CL-3	US TREASURY N/B 0.375 07/15/2024		07/22/2021	MORGAN STANLEY & CO LLC	1,000,003	1,000,000		.82
91282C-CX-7	US TREASURY N/B 0.375 09/15/2024		09/30/2021	VARIOUS	3,235,187	3,250,000		.505
91282C-DH-1	US TREASURY N/B 0.75 11/15/2024		12/01/2021	VARIOUS	8,967,608	9,000,000		.849
91282C-DN-8	US TREASURY N/B 1 12/15/2024		12/30/2021	Citigroup Global Markets Inc.	5,505,604	5,500,000		2,418
0599999. Subtotal - Bonds - U.S. Governments						30,688,794	30,750,000	5,359
8399997. Total - Bonds - Part 3						30,688,794	30,750,000	5,359
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						30,688,794	30,750,000	5,359
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						30,688,794	XXX	5,359

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date			
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
912828-4P-2	US TREASURY N/B 2.625 05/15/2021		05/17/2021	MATURITY		2,750,000	2,750,000	2,746,474	2,749,403		.597		.597		.2,750,000					36,094	05/15/2021		
912828-5A-4	US TREASURY N/B 2.75 09/15/2021		09/15/2021	MATURITY		1,000,000	995,902	998,924			1,076		1,076								27,500	09/15/2021	
912828-5F-3	US TREASURY N/B 2.875 10/15/2021		10/15/2021	MATURITY		5,000,000	5,000,000	4,985,759	4,995,984		4,016		4,016								143,750	10/15/2021	
912828-5L-0	US TREASURY N/B 2.875 11/15/2021		11/15/2021	MATURITY		3,000,000	3,000,000	3,012,080	3,003,647		(3,647)		(3,647)								86,250	11/15/2021	
912828-7A-2	US TREASURY N/B 1.625 06/30/2021		06/30/2021	MATURITY		1,000,000	1,000,000	.997,855	.999,571		.429		.429							8,125	06/30/2021		
912828-PX-2	US TREASURY N/B 3.625 02/15/2021		02/16/2021	MATURITY		4,140,000	4,140,000	4,207,127	4,143,215		(3,215)		(3,215)								75,038	02/15/2021	
912828-QN-3	US TREASURY N/B 3.125 05/15/2021		05/17/2021	MATURITY		1,675,000	1,675,000	1,683,511	1,676,139		(1,139)		(1,139)								26,172	05/15/2021	
912828-T-4	US TREASURY N/B 1.125 09/30/2021		09/30/2021	MATURITY		1,000,000	1,000,000	.999,297	.999,919		.81		.81							11,250	09/30/2021		
912828-YT-1	US TREASURY N/B 1.5 11/30/2021		11/30/2021	MATURITY		3,000,000	3,000,000	2,992,862	2,996,874		.3,126		.3,126							45,000	11/30/2021		
912828-ZP-8	US TREASURY N/B 0.125 05/15/2023		08/26/2021	LLC	JP MORGAN SECURITIES	2,027,931	2,030,000	2,024,297	2,025,487		1,239		1,239							1,205	1,986	05/15/2023	
91282C-AF-8	US TREASURY N/B 0.125 08/15/2023		11/26/2021	VARIOUS		12,059,538	12,100,000	12,083,880	12,085,967		2,373		2,373							(28,802)	(28,802)	14,485	08/15/2023
0599999. Subtotal - Bonds - U.S. Governments						36,652,469	36,695,000	36,729,044	36,675,130		4,936		4,936							(27,597)	(27,597)	475,650	XXX
26442C-AK-0	DUKE ENERGY CAROLINAS 3.9 06/15/2021		06/15/2021	MATURITY		158,000	158,000	157,839	157,973		.27		.27								3,081	06/15/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						158,000	158,000	157,839	157,973		.27		.27								3,081	XXX	
8399997. Total - Bonds - Part 4						36,810,469	36,853,000	36,886,883	36,833,103		4,963		4,963							(27,597)	(27,597)	478,731	XXX
8399998. Total - Bonds - Part 5																						XXX	
8399999. Total - Bonds						36,810,469	36,853,000	36,886,883	36,833,103		4,963		4,963						(27,597)	(27,597)	478,731	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX																XXX	
8999998. Total - Preferred Stocks - Part 5						XXX																XXX	
8999999. Total - Preferred Stocks						XXX																XXX	
9799997. Total - Common Stocks - Part 4						XXX																XXX	
9799998. Total - Common Stocks - Part 5						XXX																XXX	
9799999. Total - Common Stocks						XXX																XXX	
9899999. Total - Preferred and Common Stocks						XXX																XXX	
9999999 - Totals						36,810,469	XXX	36,886,883	36,833,103		4,963		4,963						(27,597)	(27,597)	478,731	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 2021 OF THE Bristol West Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase Bank N.A. New York, NY					457,221	XXX
Mellon Bank Pittsburgh, PA					2,051,984	XXX
JP Morgan Chase Bank N.A. New York, NY	SD				2,300,000	XXX
TD Wealth Cherry Hills, NJ	SD				1,500,000	XXX
US Bank Wilmington, DE	SD				110,000	XXX
US Bank St. Louis, MO	SD				158,000	XXX
Wells Fargo Bank Richmond, VA	SD				5,000	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			6,582,205	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			6,582,205	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			6,582,205	XXX

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

1. January.....	1,934,175	4. April.....	11,378,863	7. July.....	8,562,572	10. October.....	11,558,290
2. February.....	8,135,113	5. May.....	14,223,348	8. August.....	6,929,811	11. November.....	8,120,986
3. March.....	5,047,455	6. June.....	8,960,567	9. September.....	5,285,123	12. December.....	6,582,205

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Bristol West Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B. General	509,622	506,255		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. General	310,067	313,681		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	ST. General	110,000	110,000		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. General	95,021	96,128		
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	4,172,584	4,182,699		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	ST. Benefit of NH Policyholders and Creditors only			1,500,000	1,500,000
31. New Jersey	NJ					
32. New Mexico	NM	B. Benefit of all Creditors			399,221	394,563
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	ST. General	2,550,054	2,552,969		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	ST. General	158,000	158,000		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. General	505,980	525,742		
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	8,411,328	8,445,474	1,899,221
						1,894,563
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				