



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Casualty Insurance Company

NAIC Group Code 0069 (Current) 0069 (Prior) NAIC Company Code 11034 Employer's ID Number 34-1893500

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Incorporated/Organized 04/19/1999 Commenced Business 05/18/2000
Statutory Home Office 6111 Oak Tree Boulevard, Suite #300 Independence, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1300 Concord Terrace, Suite 120
(Street and Number)
Sunrise, FL, US 33323 888-888-0080
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
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
(Street and Number)
Sunrise, FL, US 33323 888-888-0080
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.bristolwest.com
Statutory 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 Eric Emil Kappler Treasurer & Vice President Maria Eugenia Aguilera
Secretary Maura Crough Popp Vice President & Actuary James Leslie Nutting #

OTHER

Maite Irakoze Baur, Vice President Victoria Louise McCarthy, Vice President Thomas Sangkyu Noh, Vice President
Todd Michael Williams, Vice President

DIRECTORS OR TRUSTEES

Eric Emil Kappler Al Bernard Reid Donald Eugene Rodriguez #
Todd Michael Williams #

State of Florida County of Broward SS: State of Delaware County of New Castle SS: State of Florida County of Broward SS:

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.

Eric Emil Kappler Maura Crough Popp Maria Eugenia Aguilera
President Secretary Treasurer & Vice President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

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

Subscribed and sworn to before me on this 19th day of February 2024 by
Date Month Year

Eric Emil Kappler

Name of Signor

Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public

Subscribed and sworn to before me on this 19th day of February 2024 by
Date Month Year

Maura Crough Popp

Name of Signor

Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public

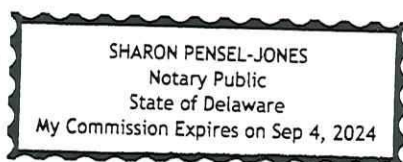
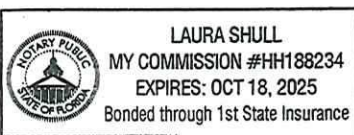
Subscribed and sworn to before me on this 19th day of February 2024 by
Date Month Year

Maria Eugenia Aguilera

Name of Signor

Proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature of Notary Public



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,713,232	80.129	9,713,232		9,713,232	80.129
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 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	9,713,232	80.129	9,713,232		9,713,232	80.129
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 Exchange traded funds		0.000				0.000
3.09 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)	2,014,005	16.615	2,014,005		2,014,005	16.615
6.02 Cash equivalents (Schedule E, Part 2)	394,716	3.256	394,716		394,716	3.256
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,408,721	19.871	2,408,721		2,408,721	19.871
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	12,121,953	100.000	12,121,953		12,121,953	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	10,772,380
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,012,556
3.	Accrual of discount	11,601
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	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,083,000
7.	Deduct amortization of premium	304
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)	9,713,233
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	9,713,233

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	9,713,232	9,698,445	9,691,154	9,700,000
	2. Canada				
	3. Other Countries				
	4. Totals	9,713,232	9,698,445	9,691,154	9,700,000
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, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,713,232	9,698,445	9,691,154	9,700,000
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	9,713,232	9,698,445	9,691,154	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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												
1.1 NAIC 1	4,498,929	5,214,303				XXX.....	9,713,232	100.0	10,772,381	100.0	9,713,233	(1)
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	4,498,929	5,214,303				XXX	9,713,232	100.0	10,772,381	100.0	9,713,233	(1)
2. All Other Governments												
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 2023 OF THE Bristol West Casualty Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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)												
6.1 NAIC 1						XXX.....						
6.2 NAIC 2						XXX.....						
6.3 NAIC 3						XXX.....						
6.4 NAIC 4						XXX.....						
6.5 NAIC 5						XXX.....						
6.6 NAIC 6						XXX.....						
6.7 Totals						XXX.....						
7. Hybrid Securities												
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												
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												
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.....						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX.....						
11.2 NAIC 2						XXX.....						
11.3 NAIC 3						XXX.....						
11.4 NAIC 4						XXX.....						
11.5 NAIC 5						XXX.....						
11.6 NAIC 6						XXX.....						
11.7 Totals						XXX.....						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,498,929	 5,214,303	.....	.....	.....	.....	..... 9,713,232	 100.0	 XXX.....	 XXX.....	 9,713,233	 (1)
12.2 NAIC 2	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX.....	 XXX.....	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX.....	 XXX.....	.....	.....
12.7 Totals	 4,498,929	 5,214,303	.....	.....	.....	.....	(b) 9,713,232	 100.0	 XXX.....	 XXX.....	 9,713,233	 (1)
12.8 Line 12.7 as a % of Col. 7	 46.3	 53.7	.....	.....	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 6,081,082	 4,691,299	.....	.....	.....	.....	..... XXX.....	 XXX.....	 10,772,381	 100.0	 10,772,381	.....
13.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	(c) .....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	(c) .....	.....	.....	.....
13.7 Totals	 6,081,082	 4,691,299	.....	.....	.....	.....	..... XXX.....	 XXX.....	(b) 10,772,381	 100.0	 10,772,381	.....
13.8 Line 13.7 as a % of Col. 9	 56.5	 43.5	.....	.....	.....	.....	..... XXX	 XXX	 100.0	 XXX	 100.0	.....
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 4,498,929	 5,214,303	.....	.....	.....	.....	..... 9,713,232	 100.0	 10,772,381	 100.0	 9,713,232	 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	 4,498,929	 5,214,303	.....	.....	.....	.....	..... 9,713,232	 100.0	 10,772,381	 100.0	 9,713,232	 XXX.....
14.8 Line 14.7 as a % of Col. 7	 46.3	 53.7	.....	.....	.....	.....	..... 100.0	 XXX.....	 XXX.....	 XXX.....	 100.0	 XXX.....
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 46.3	 53.7	.....	.....	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.7 Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.8 Line 15.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	 XXX.....	 XXX.....	.....
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	.....	.....	.....	.....	.....	.....	.....	..... 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 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	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												
1.01 Issuer Obligations	4,498,929	5,214,303				XXX	9,713,232	100.0	10,772,381	100.0	9,713,233	(1)
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	4,498,929	5,214,303				XXX	9,713,232	100.0	10,772,381	100.0	9,713,233	(1)
2. All Other Governments												
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												
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												
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												
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												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
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												
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 2023 OF THE Bristol West Casualty Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,498,929	5,214,303				XXX	9,713,232	100.0	XXX	XXX	9,713,233	(1)
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		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	4,498,929	5,214,303					9,713,232	100.0	XXX	XXX	9,713,233	(1)
12.10 Line 12.09 as a % of Col. 7	46.3	53.7					100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,081,082	4,691,299				XXX	XXX	XXX	10,772,381	100.0	10,772,381	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	6,081,082	4,691,299					XXX	XXX	10,772,381	100.0	10,772,381	
13.10 Line 13.09 as a % of Col. 9	56.5	43.5					XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,498,929	5,214,303				XXX	9,713,232	100.0	10,772,381	100.0	9,713,232	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 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	4,498,929	5,214,303					9,713,232	100.0	10,772,381	100.0	9,713,232	XXX
14.10 Line 14.09 as a % of Col. 7	46.3	53.7					100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	46.3	53.7					100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	394,716		394,716	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	394,716		394,716	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	394,716		394,716	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

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 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BM-2	US TREASURY N/B 0.125 02/15/2024 .....	.....	.....	.....	1.A	3,481,633	99.3594	3,477,578	3,500,000	3,499,209	.....	6,226	.....	.....	0.125	0.304	FA	1,641	4,375	03/09/2021	02/15/2024
91282C-CC-3	US TREASURY N/B 0.25 05/15/2024 .....	.....	.....	.....	1.A	997,777	98.1758	981,758	1,000,000	999,720	.....	754	.....	.....	0.250	0.326	MN	316	2,500	06/03/2021	05/15/2024
91282C-EQ-0	US TREASURY N/B 2.75 05/15/2025 .....	.....	.....	.....	1.A	199,188	97.6016	195,203	200,000	199,619	.....	269	.....	.....	2.750	2.916	MN	695	5,500	06/07/2022	05/15/2025
91282C-HU-8	US TREASURY N/B 4.375 08/15/2026 .....	.....	.....	.....	1.A	1,981,257	100.6953	2,013,906	2,000,000	1,983,474	.....	2,218	.....	.....	4.375	4.762	FA	32,813	.....	08/21/2023	08/15/2026
91282C-JP-7	US TREASURY N/B 4.375 12/15/2026 .....	.....	.....	.....	1.A	3,031,299	101.0000	3,030,000	3,000,000	3,031,210	.....	(89)	.....	.....	4.375	4.037	JD	5,738	.....	12/28/2023	12/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,691,154	XXX	9,698,445	9,700,000	9,713,232	.....	9,378	.....	.....	XXX	XXX	XXX	41,203	12,375	XXX	XXX
0109999999. Total - U.S. Government Bonds						9,691,154	XXX	9,698,445	9,700,000	9,713,232	.....	9,378	.....	.....	XXX	XXX	XXX	41,203	12,375	XXX	XXX
0309999999. Total - All Other Government Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1309999999. Total - Hybrid Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						9,691,154	XXX	9,698,445	9,700,000	9,713,232	.....	9,378	.....	.....	XXX	XXX	XXX	41,203	12,375	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						9,691,154	XXX	9,698,445	9,700,000	9,713,232	.....	9,378	.....	.....	XXX	XXX	XXX	41,203	12,375	XXX	XXX

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

Number	1A	1A ...\$	9,713,232	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 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HU-8	US TREASURY N/B 4.375 08/15/2026 .....	.....	...08/21/2023 ...	RBC CAPITAL MARKETS LLC .....	.....	1,981,257	2,000,000	1,664
91282C-JP-7	US TREASURY N/B 4.375 12/15/2026 .....	.....	...12/28/2023 ...	CITADEL SECURITIES LLC .....	.....	3,031,299	3,000,000	5,020
0109999999. Subtotal - Bonds - U.S. Governments						5,012,556	5,000,000	6,684
2509999997. Total - Bonds - Part 3						5,012,556	5,000,000	6,684
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						5,012,556	5,000,000	6,684
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
6009999999 - Totals						5,012,556	XXX	6,684

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Bristol West Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-P3-8 ..	US TREASURY N/B 1.75 01/31/2023 .....	.....	..01/31/2023 ..	MATURITY .....	.....	.....778,000	778,000	785,874	778,215	.....	.....(215)	.....	.....(215)	.....	.....778,000	.....	.....	.....	.....6,808	..01/31/2023 ..
91282C-AF-8 ..	US TREASURY N/B 0.125 08/15/2023 .....	.....	..08/15/2023 ..	MATURITY .....	.....	.....2,000,000	2,000,000	1,997,429	1,999,471	.....	.....529	.....	.....529	.....	.....2,000,000	.....	.....	.....	.....2,500	..08/15/2023 ..
91282C-BA-8 ..	US TREASURY N/B 0.125 12/15/2023 .....	.....	..12/15/2023 ..	MATURITY .....	.....	.....3,305,000	3,305,000	3,299,976	3,303,395	.....	.....1,605	.....	.....1,605	.....	.....3,305,000	.....	.....	.....	.....4,131	..12/15/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						6,083,000	6,083,000	6,083,279	6,081,081		1,919		1,919		6,083,000				13,439	XXX
2509999997. Total - Bonds - Part 4						6,083,000	6,083,000	6,083,279	6,081,081		1,919		1,919		6,083,000				13,439	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						6,083,000	6,083,000	6,083,279	6,081,081		1,919		1,919		6,083,000				13,439	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
6009999999 - Totals						6,083,000	XXX	6,083,279	6,081,081		1,919		1,919		6,083,000				13,439	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase Bank N.A. New York, NY .....	.....	.....	.....	.....	1,291,980	.XXX.
Mellon Bank Pittsburgh, PA .....	.....	.....	.....	.....	(55,475)	.XXX.
JP Morgan Chase Brooklyn, New York	SD.....	.....	.....	.....	525,000	.XXX.
Principal Des Moines, Iowa	SD.....	.....	.....	.....	252,500	.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			2,014,005	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			2,014,005	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			2,014,005	XXX

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

1. January.....	1,257,717	4. April.....	1,820,009	7. July.....	1,781,268	10. October.....	1,505,811
2. February....	1,413,841	5. May.....	1,731,402	8. August.....	1,377,028	11. November...	1,529,754
3. March	1,372,723	6. June	1,826,421	9. September	1,635,458	12. December	2,014,005

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	Benefit of all	525,000	525,000		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Benefit of all	252,500	252,500		
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	777,500	777,500		
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				