



**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	12,699,729	88.376	12,699,730		12,699,730	88.376
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 .....	12,699,729	88.376	12,699,730		12,699,730	88.376
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) .....	1,668,599	11.612	1,668,599		1,668,599	11.612
6.02 Cash equivalents (Schedule E, Part 2) .....	1,715	0.012	1,715		1,715	0.012
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,670,314	11.624	1,670,314		1,670,314	11.624
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 .....	14,370,043	100.000	14,370,044		14,370,044	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**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 .....	9,713,233
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	7,482,662
3. Accrual of discount .....	14,376
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 .....	4,500,000
7. Deduct amortization of premium .....	10,541
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) .....	12,699,730
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,699,730

## ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty 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 .....	12,699,729	12,707,899	12,694,406	12,700,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	12,699,729	12,707,899	12,694,406	12,700,000
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	12,699,729	12,707,899	12,694,406	12,700,000
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	12,699,729	12,707,899	12,694,406	

## ANNUAL STATEMENT FOR THE YEAR 2024 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						XXX	12,699,730	100.0	9,713,232	100.0	12,699,730	
1.1 NAIC 1 .....	199,908	12,499,822				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	199,908	12,499,822				XXX	12,699,730	100.0	9,713,232	100.0	12,699,730	
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						XXX						
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						XXX						
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						XXX						
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 2024 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)						XXX						
6.1 NAIC 1 .....						XXX						
6.2 NAIC 2 .....						XXX						
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
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 2024 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) 199,908	12,499,822					12,699,730	100.0	XXX	XXX	12,699,730		
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)								XXX	XXX			
12.6 NAIC 6 .....	(d)								XXX	XXX			
12.7 Totals .....		199,908	12,499,822					(b) 12,699,730	100.0	XXX	XXX	12,699,730	
12.8 Line 12.7 as a % of Col. 7		1.6	98.4					100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year													
13.1 NAIC 1 .....	4,498,929	5,214,303						XXX	XXX	.9,713,232	100.0	.9,713,232	
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 .....		4,498,929	5,214,303					XXX	XXX	(b) 9,713,232	100.0	.9,713,232	
13.8 Line 13.7 as a % of Col. 9		46.3	53.7					XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds													
14.1 NAIC 1 .....	199,908	12,499,822					12,699,730	100.0	.9,713,232	100.0	12,699,730	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 .....		199,908	12,499,822					12,699,730	100.0	.9,713,232	100.0	12,699,730	XXX
14.8 Line 14.7 as a % of Col. 7 .....		1.6	98.4					100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12		1.6	98.4					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 2024 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						XXX	12,699,730	100.0	9,713,232	100.0	12,699,730	
1.01 Issuer Obligations .....	199,908	12,499,822				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	199,908	12,499,822				XXX	12,699,730	100.0	9,713,232	100.0	12,699,730	
2. All Other Governments						XXX						
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations .....						XXX						
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations .....						XXX						
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities .....						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals												
12. Total Bonds Current Year												
12.01 Issuer Obligations	199,908	12,499,822				XXX	12,699,730	100.0	XXX	XXX	12,699,730	
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	199,908	12,499,822					12,699,730	100.0	XXX	XXX	12,699,730	
12.10 Line 12.09 as a % of Col. 7	1.6	98.4					100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,498,929	5,214,303				XXX	XXX		9,713,232	100.0	9,713,232	
13.02 Residential Mortgage-Backed Securities						XXX	XXX					
13.03 Commercial Mortgage-Backed Securities						XXX	XXX					
13.04 Other Loan-Backed and Structured Securities						XXX	XXX					
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX	XXX					
13.07 Unaffiliated Bank Loans						XXX	XXX					
13.08 Unaffiliated Certificates of Deposit						XXX	XXX					
13.09 Totals	4,498,929	5,214,303					XXX		9,713,232	100.0	9,713,232	
13.10 Line 13.09 as a % of Col. 9	46.3	53.7					XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	199,908	12,499,822				XXX	12,699,730	100.0	9,713,232	100.0	12,699,730	XXX
14.02 Residential Mortgage-Backed Securities						XXX						
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities						XXX						
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Unaffiliated Certificates of Deposit						XXX						
14.09 Totals	199,908	12,499,822					12,699,730	100.0	9,713,232	100.0	12,699,730	XXX
14.10 Line 14.09 as a % of Col. 7	1.6	98.4					100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.6	98.4					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	XXX
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	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 2024 OF THE Bristol West Casualty Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	394,716		394,716	
2. Cost of cash equivalents acquired .....	3,987,617	3,984,144	3,473	
3. Accrual of discount .....	15,857	15,857		
4. Unrealized valuation increase/(decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	4,396,475	4,000,001	396,474	
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) .....	1,715		1,715	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	1,715		1,715	

(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 2024 OF THE Bristol West Casualty Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain 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 Fair Value	9 Unrealized Valuation Increase/ (Decrease)			12 Book/ Adjusted Carrying Value	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective	17 Rate of Effective	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
91282C-EQ-0 .....	US TREASURY N/B 2.75 05/15/2025 .....				1.A .....	199,188	99.4375	198,875	200,000	199,908	290				2.750	2.916	MN .....	.699	.5,500	06/07/2022 .....	05/15/2025 .....	
91282C-HU-8 .....	US TREASURY N/B 4.375 08/15/2026 .....				1.A .....	1,211,043	100.1875	1,224,792	1,222,500	1,216,119	3,721				4.375	4.762	FA .....	20,057	53,484	08/21/2023 .....	08/15/2026 .....	
91282C-HU-8 .....	US TREASURY N/B 4.375 08/15/2026 .....	SD			1.A .....	770,214	100.1875	778,958	777,500	773,442	2,366				4.375	4.762	FA .....	12,756	34,016	08/21/2023 .....	08/15/2026 .....	
91282C-JP-7 .....	US TREASURY N/B 4.375 12/15/2026 .....				1.A .....	3,031,299	100.2383	3,007,148	3,000,000	3,021,249	(9,962)				4.375	4.037	JD .....	.5,769	131,250	12/28/2023 .....	12/15/2026 .....	
91282C-JT-9 .....	US TREASURY N/B 4 01/15/2027 .....				1.A .....	995,824	99.4766	994,766	1,000,000	997,124	1,300				4.000	4.195	JJ .....	18,370	20,000	02/02/2024 .....	01/15/2027 .....	
91282C-KA-8 .....	US TREASURY N/B 4.125 02/15/2027 .....				1.A .....	992,386	99.6797	996,797	1,000,000	994,634	2,248				4.125	4.442	FA .....	15,469	20,625	02/13/2024 .....	02/15/2027 .....	
91282C-KE-0 .....	US TREASURY N/B 4.25 03/15/2027 .....				1.A .....	1,993,757	99.9609	1,999,219	2,000,000	1,995,327	1,570				4.250	4.410	MS .....	25,124	42,500	03/27/2024 .....	03/15/2027 .....	
91282C-KH-3 .....	US TREASURY N/B 4.5 03/31/2026 .....				1.A .....	1,997,272	100.2773	2,005,547	2,000,000	1,999,022	1,750				4.500	4.618	MS .....	22,747	45,000	03/27/2024 .....	03/31/2026 .....	
91282C-KV-2 .....	US TREASURY N/B 4.625 06/15/2027 .....				1.A .....	1,003,636	100.8281	1,008,281	1,000,000	1,003,057	(579)				4.625	4.544	JD .....	2,033	23,125	06/17/2024 .....	06/15/2027 .....	
91282C-LG-4 .....	US TREASURY N/B 3.75 08/15/2027 .....				1.A .....	499,787	98.7031	493,516	500,000	499,847	.60				4.125	4.184	FA .....	.7,734		08/29/2024 .....	08/15/2027 .....	
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							12,694,406	XXX	12,707,899	12,700,000	12,699,729	2,764				XXX	XXX	XXX	130,758	375,500	XXX	XXX
0109999999. Total - U.S. Government Bonds							12,694,406	XXX	12,707,899	12,700,000	12,699,729	2,764				XXX	XXX	XXX	130,758	375,500	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							12,694,406	XXX	12,707,899	12,700,000	12,699,729	2,764				XXX	XXX	XXX	130,758	375,500	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							12,694,406	XXX	12,707,899	12,700,000	12,699,729	2,764				XXX	XXX	XXX	130,758	375,500	XXX	XXX

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

1A 1A ..\$ ..12,699,729 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 2024 OF THE Bristol West Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-JT-9 .....	US TREASURY N/B 4 01/15/2027 .....	.....	02/02/2024	RBC CAPITAL MARKETS LLC .....	995,824	1,000,000	.....	2,308
91282C-KA-8 .....	US TREASURY N/B 4.125 02/15/2027 .....	.....	02/13/2024	GOLDMAN SACHS & CO LLC .....	992,386	1,000,000	.....	.....
91282C-KE-0 .....	US TREASURY N/B 4.25 03/15/2027 .....	.....	03/27/2024	GOLDMAN SACHS & CO LLC .....	1,993,757	2,000,000	.....	3,003
91282C-KH-3 .....	US TREASURY N/B 4.5 03/31/2026 .....	.....	03/27/2024	Citigroup Global Markets Inc. .....	1,997,272	2,000,000	.....	246
91282C-KV-2 .....	US TREASURY N/B 4.625 06/15/2027 .....	.....	06/17/2024	BMO CAPITAL MARKETS CORP .....	1,003,636	1,000,000	.....	379
91282C-LG-4 .....	US TREASURY N/B 3.75 08/15/2027 .....	.....	08/29/2024	Citigroup Global Markets Inc. .....	499,787	500,000	.....	.764
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>7,482,662</b>	<b>7,500,000</b>	<b>6,700</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>7,482,662</b>	<b>7,500,000</b>	<b>6,700</b>
<b>2509999998. Total - Bonds - Part 5</b>								
<b>2509999999. Total - Bonds</b>						<b>7,482,662</b>	<b>7,500,000</b>	<b>6,700</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>4509999999. Total - Preferred Stocks</b>							XXX	
<b>5989999997. Total - Common Stocks - Part 3</b>							XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>							XXX	
<b>5989999999. Total - Common Stocks</b>							XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>							XXX	
.....								
.....								
.....								
<b>6009999999 - Totals</b>						<b>7,482,662</b>	<b>XXX</b>	<b>6,700</b>

## ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
91282C-BM-2 ...	US TREASURY N/B 0.125 02/15/2024 .....	.....	02/15/2024	MATURITY .....	.....	3,500,000	.....3,500,000	3,481,633	.....3,499,209	.....	.....791	.....	.....791	.....	.....3,500,000	.....	.....	.....	.....2,188	.....02/15/2024 .....
91282C-CC-3 ...	US TREASURY N/B 0.25 05/15/2024 .....	.....	05/15/2024	MATURITY .....	.....	1,000,000	.....1,000,000	997,777	.....999,720	.....	.....280	.....	.....280	.....	.....1,000,000	.....	.....	.....	.....1,250	.....05/15/2024 .....
0109999999. Subtotal - Bonds - U.S. Governments						4,500,000	4,500,000	4,479,410	4,498,929		1,071		1,071		4,500,000				3,438	XXX
2509999997. Total - Bonds - Part 4						4,500,000	4,500,000	4,479,410	4,498,929		1,071		1,071		4,500,000				3,438	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						4,500,000	4,500,000	4,479,410	4,498,929		1,071		1,071		4,500,000				3,438	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						4,500,000	XXX	4,479,410	4,498,929		1,071		1,071		4,500,000				3,438	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 2024 OF THE Bristol West Casualty Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase Bank N.A. .... New York, New York .....	.....	.....	.....	.....	1,710,338	XXX.
Mellon Bank ..... Pittsburgh, Pennsylvania .....	.....	.....	.....	.....	(41,739)	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	.....	.....	1,668,599	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	.....	.....	1,668,599	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	.....	.....	1,668,599	XXX

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

1. January.....	3,234,921	4. April.....	1,293,298	7. July.....	1,288,622	10. October.....	1,037,400
2. February.....	940,235	5. May.....	2,520,954	8. August.....	1,378,039	11. November...	697,869
3. March.....	3,430,833	6. June.....	1,661,780	9. September.....	893,021	12. December.....	1,668,599

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty Insurance Company

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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

Number

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Bristol West Casualty Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B. Benefit of all Policyholders .....	522,260	525,984		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA	B. Benefit of all Policyholders .....	251,182	252,973		
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	773,442	778,957	
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 through 5803 plus 5898)(Line 58 above)		XXX	XXX			