

QUARTERLY STATEMENT
AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)

Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut,
Country of Domicile US

INCORPORATED/ORGANIZED, JULY 6, 1905 COMMENCED BUSINESS, MARCH 26, 1910

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: #, Name, Title, Name, Title. Lists officers including Nicholas Seminara, Jay Steven Benet, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Bruce Richard Jones, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, III, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Renée Helou Davis, and Wendy Constance Skjerven.

DIRECTORS

JAY STEVEN BENET # NICHOLAS SEMINARA (Effective April 2, 2018) GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN KENNETH FRANKLIN SPENCE, III

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } 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.

Nicholas Seminara signature

Nicholas Seminara
President (Effective April 2, 2018)

Wendy C. Skjerven signature

Wendy C. Skjerven
Secretary

Douglas K. Russell signature

Douglas K. Russell
Controller

Subscribed and sworn to before me this

24th day of April, 2018

Sandra M. Bachman Notary Public
My Commission Expires September 30, 2022



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

THE STANDARD FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,318,149,838	0	2,318,149,838	2,197,515,182
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	516,941,145	799,428	516,141,716	505,136,502
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....68,181,742).....	68,181,742	0	68,181,742	196,526,269
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	308,932,702	19,262,961	289,669,741	296,002,454
9. Receivables for securities.....	6,080	0	6,080	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,212,211,507	20,062,389	3,192,149,118	3,195,180,407
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	20,135,380	0	20,135,380	21,242,755
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	69,815,817	8,082,915	61,732,902	62,216,337
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,779,472 earned but unbilled premiums).....	252,654,082	1,280,786	251,373,296	234,104,388
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,588,152	330,914	4,257,238	4,175,544
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	160,912,169	0	160,912,169	141,046,535
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	49,374,014	2,520,579	46,853,435	44,618,802
19. Guaranty funds receivable or on deposit.....	866,506	0	866,506	1,002,618
20. Electronic data processing equipment and software.....	13,013,508	0	13,013,508	10,801,854
21. Furniture and equipment, including health care delivery assets (\$.....0).....	862,951	862,951	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	52,307,497	0	52,307,497	32,275,041
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	18,255,930	240,238	18,015,692	19,699,562
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,854,997,513	33,380,772	3,821,616,741	3,766,363,844
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,854,997,513	33,380,772	3,821,616,741	3,766,363,844

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	9,341,465	0	9,341,465	10,034,779
2502. Equities and deposits in pools and associations.....	3,332,419	0	3,332,419	4,157,228
2503. State surcharges receivable.....	2,426,640	0	2,426,640	2,214,705
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,155,406	240,238	2,915,168	3,292,850
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,255,930	240,238	18,015,692	19,699,562

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....124,782,285).....	1,483,720,218	1,469,385,087
2. Reinsurance payable on paid losses and loss adjustment expenses.....	60,912,513	64,391,173
3. Loss adjustment expenses.....	339,051,089	341,615,519
4. Commissions payable, contingent commissions and other similar charges.....	18,514,335	34,071,600
5. Other expenses (excluding taxes, licenses and fees).....	16,545,584	30,031,575
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,667,401	16,657,217
7.1 Current federal and foreign income taxes (including \$....(67,660,579) on realized capital gains (losses)).....	8,883,974	1,848,154
7.2 Net deferred tax liability.....	.0	.0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.0	.0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....1,292,967,558 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	517,042,124	502,389,869
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,921,957	2,757,517
12. Ceded reinsurance premiums payable (net of ceding commissions).....	154,805,329	105,696,063
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	2,890,329	2,632,298
15. Remittances and items not allocated.....	195,177	181,791
16. Provision for reinsurance (including \$.....0 certified).....	.0	.0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.0	.0
18. Drafts outstanding.....	.0	.0
19. Payable to parent, subsidiaries and affiliates.....	.0	.0
20. Derivatives.....	.0	.0
21. Payable for securities.....	14,559,270	8,000,000
22. Payable for securities lending.....	.0	.0
23. Liability for amounts held under uninsured plans.....	.0	.0
24. Capital notes \$.....0 and interest thereon \$.....0.....	.0	.0
25. Aggregate write-ins for liabilities.....	(2,735,382)	(2,773,593)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,632,973,918	2,576,884,269
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,632,973,918	2,576,884,269
29. Aggregate write-ins for special surplus funds.....	2,837,221	2,875,544
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....	.0	.0
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....	.0	.0
34. Gross paid in and contributed surplus.....	623,472,070	623,472,070
35. Unassigned funds (surplus).....	557,333,532	558,131,961
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.0	.0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.0	.0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,188,642,823	1,189,479,575
38. Totals (Page 2, Line 28, Col. 3).....	3,821,616,741	3,766,363,844

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	58,162	58,267
2502. Retroactive reinsurance reserve ceded.....	(2,793,543)	(2,831,860)
2503. ....	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(2,735,382)	(2,773,593)
2901. Special surplus from retroactive reinsurance.....	2,837,221	2,875,544
2902. ....	.0	.0
2903. ....	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	2,837,221	2,875,544
3201. ....	.0	.0
3202. ....	.0	.0
3203. ....	.0	.0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

**THE STANDARD FIRE INSURANCE COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....576,681,597).....	563,247,686	512,596,364	2,153,181,584
1.2 Assumed..... (written \$.....426,735,214).....	409,446,128	377,985,929	1,587,281,700
1.3 Ceded..... (written \$.....713,855,404).....	697,660,963	629,512,580	2,657,395,696
1.4 Net..... (written \$.....289,561,407).....	275,032,851	261,069,713	1,083,067,589
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....161,141,416):			
2.1 Direct.....	361,915,270	335,903,917	1,440,406,599
2.2 Assumed.....	236,606,828	222,856,687	1,016,155,078
2.3 Ceded.....	438,285,546	411,925,608	1,826,849,197
2.4 Net.....	160,236,552	146,834,995	629,712,479
3. Loss adjustment expenses incurred.....	26,408,947	28,036,194	123,196,693
4. Other underwriting expenses incurred.....	83,030,269	79,523,159	323,475,468
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	269,675,768	254,394,347	1,076,384,639
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	5,357,082	6,675,366	6,682,949
INVESTMENT INCOME			
9. Net investment income earned.....	25,867,958	21,831,237	145,851,668
10. Net realized capital gains (losses) less capital gains tax of \$.....(37,391).....	(175,154)	562,109	(63,801)
11. Net investment gain (loss) (Lines 9 + 10).....	25,692,804	22,393,345	145,787,866
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....98,956 amount charged off \$.....598,584).....	(499,629)	(461,518)	(1,923,779)
13. Finance and service charges not included in premiums.....	942,547	969,561	3,691,296
14. Aggregate write-ins for miscellaneous income.....	(28,496)	(441,259)	(1,885,452)
15. Total other income (Lines 12 through 14).....	414,423	66,783	(117,935)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	31,464,309	29,135,495	152,352,880
17. Dividends to policyholders.....	568,922	464,418	2,196,357
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	30,895,387	28,671,077	150,156,523
19. Federal and foreign income taxes incurred.....	7,076,060	4,693,348	24,727,250
20. Net income (Line 18 minus Line 19) (to Line 22).....	23,819,327	23,977,729	125,429,273
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,189,479,575	1,201,821,702	1,201,821,702
22. Net income (from Line 20).....	23,819,327	23,977,729	125,429,273
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....135,184.....	8,769,811	15,356,332	(10,031,215)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	2,119,030	(576,787)	(31,892,835)
27. Change in nonadmitted assets.....	(544,920)	(157,998)	15,152,649
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(35,000,000)	(45,000,000)	(111,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(836,752)	(6,400,725)	(12,342,128)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,188,642,823	1,195,420,977	1,189,479,575

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	14,591	14,922	67,334
1402. Fines and penalties of regulatory authorities.....	(12,824)	16,153	(8,982)
1403. Profit and loss, miscellaneous.....	(14,998)	(460,929)	(1,642,783)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(15,265)	(11,406)	(301,022)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(28,496)	(441,259)	(1,885,452)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	322,131,486	304,353,945	1,097,876,019
2. Net investment income.....	28,859,676	26,382,245	156,881,064
3. Miscellaneous income.....	414,423	66,783	(117,935)
4. Total (Lines 1 through 3).....	351,405,585	330,802,974	1,254,639,148
5. Benefit and loss related payments.....	169,245,714	140,248,661	580,254,618
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	141,322,369	141,427,415	438,701,673
8. Dividends paid to policyholders.....	404,482	381,364	1,998,727
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	2,849	20,544	26,254,669
10. Total (Lines 5 through 9).....	310,975,415	282,077,984	1,047,209,686
11. Net cash from operations (Line 4 minus Line 10).....	40,430,170	48,724,990	207,429,462
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	83,908,198	95,784,506	402,007,826
12.2 Stocks.....	0	1,052	1,052
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	7,576,596	7,720,624	27,469,540
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	6,559,270	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	98,044,064	103,506,181	429,478,417
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	208,251,997	85,492,439	461,642,232
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	2,637,321	5,517,907	13,441,018
13.6 Miscellaneous applications.....	6,080	4,518,229	3,237,909
13.7 Total investments acquired (Lines 13.1 to 13.6).....	210,895,398	95,528,575	478,321,158
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(112,851,334)	7,977,605	(48,842,741)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	35,000,000	45,000,000	111,000,000
16.6 Other cash provided (applied).....	(20,923,363)	(13,950,478)	363,671
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(55,923,363)	(58,950,478)	(110,636,329)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(128,344,527)	(2,247,883)	47,950,392
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	196,526,269	148,575,877	148,575,877
19.2 End of period (Line 18 plus Line 19.1).....	68,181,742	146,327,994	196,526,269
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	5,664,970	0	3,048,440
20.0002 Other assets tri-party/tax credit bonds.....	88,759	0	338,958
20.0003 Income payment received in securities.....	0	318,758	330,943

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices:

The Standard Fire Insurance Company (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>March 31, 2018</u>	<u>December 31, 2017</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 23,819,327	\$ 125,429,273
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 23,819,327</u>	<u>\$ 125,429,273</u>
 <u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,188,642,823	\$ 1,189,479,575
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,188,642,823</u>	<u>\$ 1,189,479,575</u>

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

No significant change.

(2) No significant change.

(6) Loan-backed and structured securities are amortized using the retrospective method, except for securities that have incurred a decline in fair value that is other-than-temporary which are amortized using the prospective method. The effective yield used to determine amortization is calculated based on actual historical and projected future cash flows, which are obtained from a nationally recognized securities data provider.

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

(1) The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

When unit prices published by the Securities Valuation Office (SVO) are not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

(2) Not applicable.

(3) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2018.

NOTES TO FINANCIAL STATEMENTS

(4) The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	565,917
	2. 12 Months or Longer	\$	1,206,309
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	16,928,811
	2. 12 Months or Longer	\$	24,501,371

(5) The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5* Securities:

No significant change.

Q. Short Sales:

No significant change.

R. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

On March 21, 2018, the Company paid ordinary dividends of \$35 million to its parent company, Travelers Insurance Group Holdings Inc.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. (1) Securities measured and reported at fair value as of March 31, 2018:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>	<u>Net Asset Value (NAV) Included In Level 2</u>
Bonds					
Industrial and miscellaneous	\$ -	\$ 26,152,899	\$ 42,985,648	\$ 69,138,547	\$ -
Total securities at fair value	\$ -	\$ 26,152,899	\$ 42,985,648	\$ 69,138,547	\$ -

At March 31, 2018, the Company also holds Level 3 industrial and miscellaneous common stock and Level 3 nonredeemable preferred stock, both measured and reported at their fair value of \$0.

There were no significant transfers between Level 1 and Level 2 during the quarter.

(2) Securities measured and reported at fair value using significant unobservable inputs (Level 3):

<u>Description</u>	<u>Beginning Balance at 1/1/2018</u>	<u>Transfers into Level 3</u>	<u>Transfers out of Level 3</u>	<u>Total gains & (losses) included in Net Income</u>	<u>Total gains & (losses) included in Surplus</u>	<u>Purchases</u>	<u>Issuances</u>	<u>Sales</u>	<u>Settlements</u>	<u>Ending Balance at 3/31/2018</u>
Bonds	\$ 43,360,574	\$ 2,523,355	\$ -	\$ (205,571)	\$ (722,936)	\$ 3,799,992	\$ 4,945,232	\$ (3,799,998)	\$ (6,915,000)	\$ 42,985,648

During the quarter, market fluctuations caused Level 3 securities to change from being held at cost to being held at fair value, resulting in transfers in as shown above.

(3) Policy on transfers into and out of Level 3:

Market fluctuations cause securities to change from being held at cost to fair value or vice versa. In addition, securities transfer between levels based on the availability of observable market data. The Company recognizes these transfers at the end of the period.

(4) Level 2 and Level 3 valuation techniques:

The fair values of bonds and preferred stock are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

The Company holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

(5) Not applicable.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

<u>(At March 31, 2018)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>	<u>Net Asset Value (NAV) Included In Level 2</u>
Short term bonds	\$ 68,181,742	\$ 68,181,742	\$ 11,525,248	\$ 56,656,494	\$ -	\$ -	\$ -
Long term bonds	2,317,930,187	2,318,149,838	84,149,118	2,152,233,848	81,547,221	-	-
Preferred stock	-	-	-	-	-	-	-

<u>(At December 31, 2017)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>	<u>Net Asset Value (NAV) Included In Level 2</u>
Short term bonds	\$ 196,526,269	\$ 196,526,269	\$ 45,556,900	\$ 150,969,369	\$ -	\$ -	\$ -
Long term bonds	2,244,143,113	2,197,515,182	84,472,522	2,081,114,306	78,556,285	-	-
Preferred stock	-	-	-	-	-	-	-

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 9, 2018.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2018, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$4,840,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation and special property. This favorable development was partially offset by higher than expected loss experience in commercial auto liability. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement in workers' compensation was driven primarily by better than expected loss experience for recent accident years. The improvement in special property was driven primarily by better than expected loss experience for accident year 2016. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. Higher than expected loss experience in commercial auto liability was primarily for recent accident years.

The improvement in adjusting and other expense reserves was driven by the favorable underlying loss and DCC experience as well as the allocation of adjusting and other expense reserves by year.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Premier Insurance Company of Massachusetts merged into its parent, The Travelers Indemnity Company, January 1, 2018.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016
- 6.4 By what department or departments?
Insurance Department of Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 47,704,663
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	505,849,587	516,941,145
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	47,749,438	48,292,952
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 553,599,025	\$ 565,234,097
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [X] No []

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [X] No []

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.000	5.000%	0	0	7,135,176	7,135,176	0	0	42,882	42,882
Total	XXX	XXX	0	0	7,135,176	7,135,176	0	0	42,882	42,882

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	15,023,375	14,103,509	7,730,994	5,957,611	28,592,794	26,108,389
2. Alaska.....AK.....L.....	AK	L	0	0	1,599	1,884	434,416	455,017
3. Arizona.....AZ.....L.....	AZ	L	2,262,440	2,786,318	675,926	645,418	19,259,237	15,095,912
4. Arkansas.....AR.....L.....	AR	L	938,176	867,852	258,097	300,480	6,468,347	8,494,545
5. California.....CA.....L.....	CA	L	4,633,592	5,057,828	7,074,371	18,586,581	51,990,589	85,665,323
6. Colorado.....CO.....L.....	CO	L	37,049,908	29,297,166	17,643,206	14,120,770	55,674,025	42,360,133
7. Connecticut.....CT.....L.....	CT	L	43,494,128	45,252,332	28,249,424	22,558,956	143,842,787	118,699,535
8. Delaware.....DE.....L.....	DE	L	887,180	943,596	724,522	494,561	5,521,121	6,095,697
9. District of Columbia.....DC.....L.....	DC	L	5,675,907	5,735,394	2,930,292	2,309,186	12,644,726	11,365,141
10. Florida.....FL.....L.....	FL	L	82,828,038	74,794,223	45,022,340	37,075,865	166,505,044	117,625,525
11. Georgia.....GA.....L.....	GA	L	4,244,792	2,647,769	1,292,279	2,318,442	10,282,846	11,833,531
12. Hawaii.....HI.....L.....	HI	L	404,749	221,900	85,644	20,665	2,221,951	1,799,307
13. Idaho.....ID.....L.....	ID	L	4,441,842	3,548,833	2,462,065	2,269,470	7,151,686	4,581,945
14. Illinois.....IL.....L.....	IL	L	29,222,790	25,242,426	14,043,426	12,507,249	65,754,274	52,888,527
15. Indiana.....IN.....L.....	IN	L	14,753,677	13,449,485	8,039,248	6,749,138	28,426,886	23,741,676
16. Iowa.....IA.....L.....	IA	L	5,574,716	4,570,781	2,332,057	1,523,494	10,585,393	8,131,182
17. Kansas.....KS.....L.....	KS	L	13,064,564	10,306,753	7,873,869	5,164,821	19,736,182	14,923,791
18. Kentucky.....KY.....L.....	KY	L	14,329,756	10,519,009	6,874,707	4,607,626	23,993,183	19,177,673
19. Louisiana.....LA.....L.....	LA	L	4,717,192	5,687,236	1,281,251	1,549,719	14,629,276	14,172,864
20. Maine.....ME.....L.....	ME	L	5,271,976	5,257,512	3,695,332	2,466,737	16,631,971	14,485,913
21. Maryland.....MD.....L.....	MD	L	20,849,169	22,841,536	19,582,202	9,827,124	50,747,515	43,901,180
22. Massachusetts.....MA.....L.....	MA	L	52,342,140	46,358,425	25,923,140	16,952,906	50,588,130	25,247,951
23. Michigan.....MI.....L.....	MI	L	1,525,077	1,253,049	521,576	796,219	50,971,776	51,312,074
24. Minnesota.....MN.....L.....	MN	L	24,014,713	21,213,268	16,754,735	12,577,748	63,350,230	45,621,630
25. Mississippi.....MS.....L.....	MS	L	5,212,704	4,481,248	3,008,746	2,096,422	11,865,652	9,755,934
26. Missouri.....MO.....L.....	MO	L	24,308,468	22,009,100	12,955,390	12,615,404	50,704,923	37,194,121
27. Montana.....MT.....L.....	MT	L	6,288,024	4,414,445	2,951,406	1,653,357	7,163,572	4,741,544
28. Nebraska.....NE.....L.....	NE	L	5,568,687	4,178,858	2,598,394	1,946,508	7,682,766	5,775,135
29. Nevada.....NV.....L.....	NV	L	13,835,069	10,572,885	7,398,394	6,065,204	21,879,429	14,810,741
30. New Hampshire.....NH.....L.....	NH	L	3,647,275	3,298,655	1,861,872	1,762,186	5,115,854	4,363,816
31. New Jersey.....NJ.....L.....	NJ	L	549,789	567,118	709,372	2,543,756	11,436,204	14,277,327
32. New Mexico.....NM.....L.....	NM	L	4,706,265	3,893,306	3,016,244	2,439,269	19,375,427	18,585,448
33. New York.....NY.....L.....	NY	L	2,579,058	2,581,378	4,903,909	6,127,787	26,240,685	28,668,966
34. North Carolina.....NC.....L.....	NC	L	14,530,933	16,241,933	7,515,178	8,704,483	42,743,340	43,701,903
35. North Dakota.....ND.....L.....	ND	L	14,286	15,415	4,912	26,535	46,288	51,519
36. Ohio.....OH.....L.....	OH	L	20,826,556	19,244,672	13,940,730	10,696,596	35,683,810	28,822,991
37. Oklahoma.....OK.....L.....	OK	L	9,072,898	10,038,647	4,684,543	5,040,820	28,024,677	27,268,198
38. Oregon.....OR.....L.....	OR	L	11,647,064	9,759,944	5,959,604	5,737,947	23,867,758	19,667,828
39. Pennsylvania.....PA.....L.....	PA	L	4,760,626	4,963,875	1,961,830	2,319,806	28,352,878	31,020,933
40. Rhode Island.....RI.....L.....	RI	L	1,000,567	1,045,580	424,287	378,296	2,454,198	3,479,694
41. South Carolina.....SC.....L.....	SC	L	4,237,052	5,979,572	2,508,774	3,475,391	18,466,571	17,825,356
42. South Dakota.....SD.....L.....	SD	L	376,494	545,217	(19,454)	55,601	1,624,525	1,750,986
43. Tennessee.....TN.....L.....	TN	L	4,182,237	4,706,795	1,405,642	2,351,302	6,553,126	8,221,649
44. Texas.....TX.....L.....	TX	L	5,019,782	6,962,790	2,441,740	2,558,512	63,246,668	62,198,378
45. Utah.....UT.....L.....	UT	L	8,208,103	6,859,129	4,144,763	3,847,821	16,118,654	12,245,745
46. Vermont.....VT.....L.....	VT	L	4,007,622	3,557,909	2,322,108	1,961,615	8,093,459	7,116,970
47. Virginia.....VA.....L.....	VA	L	7,609,375	9,320,853	5,816,933	5,109,812	18,470,332	18,177,366
48. Washington.....WA.....L.....	WA	L	19,495,086	16,710,004	9,587,363	7,254,014	28,658,267	17,183,385
49. West Virginia.....WV.....L.....	WV	L	815,136	771,100	222,687	359,031	3,756,832	4,225,071
50. Wisconsin.....WI.....L.....	WI	L	6,606,333	6,631,012	3,909,152	3,879,053	17,778,300	16,844,245
51. Wyoming.....WY.....L.....	WY	L	26,212	42,169	4,482	28,711	43,883	50,519
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....	PR	L	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX		576,681,597	531,349,809	327,311,304	282,417,911	1,411,452,465	1,221,810,226

DETAILS OF WRITE-INS

58001.....	XXX	0	0	0	0	0	0
58002.....	XXX	0	0	0	0	0	0
58003.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	4

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business Group Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Travelers Brazil Acquisition LLC	Delaware	47-2215437

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Notes:

* Denotes affiliated insurer

Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

THE STANDARD FIRE INSURANCE COMPANY

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	J. Malucelli Latam S.A. (49.5%)	Brazil		...	Travelers Marine, LLC	Delaware	06-0566050
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036				
...	Travelers Participações em Seguros Brasil S.A. (95%)	Brazil					
...	Travelers Seguros Brasil S.A. *	Brazil	AA-2230022				
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835				
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266				
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504				
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268				
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	The Family Business Institute LLC	Delaware	56-1959031				
...	IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474				
...	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
...	Arch Street North LLC	Delaware	06-0566050				
...	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
...	Travelers Real Estate, LLC	Delaware	06-0566050				
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
...	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
...	Select Insurance Company (22233) *	Texas	75-6013697				
...	Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023				
...	Crystal Brook, LLC	Delaware	06-0566050				
...	Durham Holding, LLC	Delaware	06-0566050				
...	Sutton Holdco, LLC	Delaware	06-0566050				
...	Cadet Limited, LLC	Delaware	06-0566050				
...	Arrowhead Company, LLC	Delaware	06-0566050				
...	Eastern Asset, LLC	Delaware	06-0566050				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	American Equity Insurance Company (43117) *	Arizona	86-0703220				
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
...	Northland Insurance Company (24015) *	Connecticut	41-6009967				
...	Northfield Insurance Company (27987) *	Iowa	41-0983992				
...	Northland Casualty Company (24031) *	Connecticut	94-6051964				
...	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
...	TPC U.K. Investments LLC	Delaware	06-0566050				
...	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
...	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
...	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
...	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	Constitution State Services LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				
...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110				
...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094				

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Notes:

* Denotes affiliated insurer

Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		..86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			...0.000		...N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	41769	41-1435765				The Travelers Casualty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	41750	41-1435766				Travelers Constitution State Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	United States Fidelity and Guaranty Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	United States Fidelity and Guaranty Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...Y	
3548	The Travelers Companies, Inc...	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	...50.000	The Travelers Companies, Inc....	...N	0100
3548	The Travelers Companies, Inc...	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	...99.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	...1.000	The Travelers Companies, Inc....	...N	0101
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	United States Fidelity and Guaranty Company.....	O	...83.950	The Travelers Companies, Inc....	...N	0101
3548	The Travelers Companies, Inc...	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	...1.000	The Travelers Companies, Inc....	...N	0102
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company.....	O	...85.000	The Travelers Companies, Inc....	...N	0102
3548	The Travelers Companies, Inc...	00000	52-2073764				MMI Capital Trust I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	...100.000	The Travelers Companies, Inc....	...Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				Promenade Partners, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000	52-1953822				USF&G Capital I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	...100.000	The Travelers Companies, Inc....	...Y	
3548	The Travelers Companies, Inc...	00000	52-2044075				USF&G Capital III.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	...100.000	The Travelers Companies, Inc....	...Y	
3548	The Travelers Companies, Inc...	00000	38-4046010				350 Market Street, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	00000					Travelers Special Services Limited.....	GBR	NIA	St. Paul Fire and Marine Insurance Company.....	O/B	...100.000	The Travelers Companies, Inc....	...Y	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc..	00000	20-3033027				Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...Y.....	
3548	The Travelers Companies, Inc..	00000	52-1466734				English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...Y.....	
3548	The Travelers Companies, Inc..	00000	59-2635727				English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	...99.000	The Travelers Companies, Inc.....	...N.....	0103.
3548	The Travelers Companies, Inc..	00000	59-2709441				Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	...99.000	The Travelers Companies, Inc.....	...N.....	0104.
3548	The Travelers Companies, Inc..	00000	59-2635727				English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...1.000	The Travelers Companies, Inc.....	...N.....	0103.
3548	The Travelers Companies, Inc..	00000	52-1715225				English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...Y.....	
3548	The Travelers Companies, Inc..	00000	59-2709441				Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	...1.000	The Travelers Companies, Inc.....	...N.....	0104.
3548	The Travelers Companies, Inc..	00000					8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...22.480	The Travelers Companies, Inc.....	...Y.....	
3548	The Travelers Companies, Inc..	00000	AA-1560270				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000	41-1985480				Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	76-0753165				Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...100.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1927945				Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	20-1222630				Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...85.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1963936				Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-2007089				Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	...N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1762781				Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000	41-1888760				SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	...0.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000	52-1965525				TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000	AA-1121375				Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Holdings Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Group Ltd.....	GBR.....	NIA.....	Simply Business Holdings Ltd.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Xbridge Holdings Limited.....	GBR.....	NIA.....	Simply Business Group Ltd.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Xbridge Acquisitions Limited.....	GBR.....	NIA.....	Xbridge Holdings Limited.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Holdings, Inc.....	DE.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	
3548	The Travelers Companies, Inc..	00000					Xbridge Limited.....	GBR.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	...N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000	06-1008174				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	06-1445591				Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	19070	06-6033509				The Standard Fire Insurance Company.....	CT.....	RE.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	06-6033509				Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	94-3097171				Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	...50.000	The Travelers Companies, Inc....	...N.....	0105
3548	The Travelers Companies, Inc...	00000	06-6033509				Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	19062	06-0848755				The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	06-0848755				Auto Hartford Investments, LLC.....	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	36145	06-1286264				Travelers Personal Security Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	36161	06-1286274				Travelers Property Casualty Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	38130	36-3703200				Travelers Personal Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	27-4469564				Travelers Texas MGA, Inc.....	TX.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...Y.....	
3548	The Travelers Companies, Inc...	00000	06-6033509				Oregon Evergreen Investor I, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	61-1639956				Lone Rock Timber Investments I, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	...75.000	The Travelers Companies, Inc....	...N.....	0106
3548	The Travelers Companies, Inc...	00000	32-0447309				Lone Rock Timber Investments II, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	...90.000	The Travelers Companies, Inc....	...N.....	0110
3548	The Travelers Companies, Inc...	00000	AA-3194119				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	20-4312440				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	06-1534005				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	19038	06-6033504				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	41483	06-1067463				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	75-2676034				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...Y.....	
3548	The Travelers Companies, Inc...	00000					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...77.520	The Travelers Companies, Inc....	...Y.....	
3548	The Travelers Companies, Inc...	00000	AA-1560270				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	AA-1560039				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...Y.....	
3548	The Travelers Companies, Inc...	31194	06-0907370				Travelers Casualty and Surety Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	...100.000	The Travelers Companies, Inc....	...Y.....	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000					J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc....	...N.....	0107
3548	The Travelers Companies, Inc...	00000	AA-2230021				J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc....	...N.....	0107
3548	The Travelers Companies, Inc...	00000					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	...0.010	The Travelers Companies, Inc....	...N.....	0107
3548	The Travelers Companies, Inc...	00000	AA-2230002				J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc....	...N.....	0107

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc..	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc..	00000.....					J. Malucelli Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc..	00000.....	AA-2330036.				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc..	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc..	00000.....	AA-2230022.				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc..	19046.....	06-0876835.				Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	36170.....	06-1286266.				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-6033504.				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	36137.....	06-1286268.				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	29696.....	06-1203698.				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	41564.....	75-1732040.				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	56-1959031.				The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	82-0925474.				IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	25658.....	06-0566050.				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	25615.....	06-0291290.				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	10647.....	59-3372141.				First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	42811.....	56-1371361.				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	22233.....	75-6013697.				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	AA-1120023.				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	41-1769846.				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc..	43117.....	86-0703220.				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	10819.....	86-0868106.				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	24015.....	41-6009967.				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	27987.....	41-0983992.				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	24031.....	94-6051964.				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000.....	06-0566050.				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	25623.....	06-0303275.				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	13-2743602..	.....	.....	.....	American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	...47.500	The Travelers Companies, Inc....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	.....

Q12.4

Aster Explanation

0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

**THE STANDARD FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	4,335,869	776,039	17.898	47,529
2. Allied lines.....	4,766,204	4,719,431	99.019	169,609
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	90,991,467	49,645,445	54.561	42,611
5. Commercial multiple peril.....	(135)	(36,763)	27,163.499	(773.878)
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	7,811,104	2,692,892	34.475	43,072
9. Inland marine.....	2,533,887	751,425	29.655	40,047
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	764,601	0	0.000	0.005
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	38,800,194	30,268,699	78.012	50,830
17.1. Other liability-occurrence.....	3,822,484	972,043	25.430	102,511
17.2. Other liability-claims made.....	0	9	0.000	0.000
17.3. Excess workers' compensation.....	0	(3,231)	0.000	0.000
18.1. Products liability-occurrence.....	0	(209,802)	0.000	0.000
18.2. Products liability-claims made.....	0	1,912	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	256,217,620	178,737,841	69.760	75,661
19.3, 19.4 Commercial auto liability.....	0	4,163	0.000	0.000
21. Auto physical damage.....	153,186,608	93,592,962	61.097	68,326
22. Aircraft (all perils).....	0	400	0.000	0.000
23. Fidelity.....	0	11	0.000	0.000
24. Surety.....	14,275	1,640	11.486	7,266
26. Burglary and theft.....	3,508	152	4.346	(0.297)
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	563,247,686	361,915,270	64.255	65,530
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	4,160,796	4,160,796	4,944,981
2. Allied lines.....	4,477,358	4,477,358	4,801,611
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	72,084,962	72,084,962	77,940,884
5. Commercial multiple peril.....	0	0	16,788
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	5,790,825	5,790,825	5,834,009
9. Inland marine.....	2,386,147	2,386,147	2,381,161
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	606,532	606,532	676,898
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	49,238,372	49,238,372	53,899,599
17.1. Other liability-occurrence.....	3,824,251	3,824,251	3,461,275
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	271,689,822	271,689,822	235,309,692
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	162,418,998	162,418,998	142,001,511
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	100	100	76,785
26. Burglary and theft.....	3,435	3,435	4,615
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	576,681,597	576,681,597	531,349,809
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	506,197	588,423	1,094,620	40,054	2,947	43,001	482,796	2,580	561,120	1,046,496	16,652	(21,775)	(5,123)
2. 2016.....	106,547	158,440	264,988	17,520	1,164	18,684	98,477	1,472	147,387	247,336	9,449	(8,417)	1,032
3. Subtotals 2016 + Prior.....	612,745	746,863	1,359,608	57,573	4,111	61,685	581,273	4,052	708,508	1,293,832	26,101	(30,192)	(4,091)
4. 2017.....	149,913	301,964	451,877	58,286	10,339	68,625	134,273	6,651	241,580	382,503	42,646	(43,394)	(749)
5. Subtotals 2017 + Prior.....	762,658	1,048,827	1,811,485	115,859	14,450	130,310	715,545	10,702	950,088	1,676,335	68,747	(73,587)	(4,840)
6. 2018.....	XXX	XXX	XXX	XXX	45,049	45,049	XXX	35,482	110,954	146,436	XXX	XXX	XXX
7. Totals.....	762,658	1,048,827	1,811,485	115,859	59,500	175,359	715,545	46,184	1,061,042	1,822,771	68,747	(73,587)	(4,840)
8. Prior Year-End's Surplus As Regards Policyholders	1,189,480												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.9.0 %	2.(7.0)%	3.(0.3)%
													Col. 13, Line 7 Line 8
													4.(0.4)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies.....	2,342,503	240,103	2,102,400	2,380,078
2505. Other assets tri-party/tax credit bonds.....	834,602	0	834,602	926,727
2506. Other assets nonadmitted.....	135	135	0	0
2507. Assumed reinsurance receivable and payable.....	(7,413)	0	(7,413)	(7,732)
2508. Suspense, undistributed payments.....	(14,421)	0	(14,421)	(6,223)
2597. Summary of remaining write-ins for Line 25.....	3,155,406	240,238	2,915,168	3,292,850

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(15,265)	(11,406)	(301,022)
1497. Summary of remaining write-ins for Line 14.....	(15,265)	(11,406)	(301,022)

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	314,935,763	328,722,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	2,637,321	13,441,018
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(989,850)	967,481
6. Total gain (loss) on disposals.....	(1)	(142,552)
7. Deduct amounts received on disposals.....	7,576,594	27,469,540
8. Deduct amortization of premium and depreciation.....	73,937	443,118
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	139,869
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	308,932,702	314,935,763
12. Deduct total nonadmitted amounts.....	19,262,961	18,933,309
13. Statement value at end of current period (Line 11 minus Line 12).....	289,669,741	296,002,454

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,703,364,770	2,667,324,167
2. Cost of bonds and stocks acquired.....	213,916,967	465,021,615
3. Accrual of discount.....	348,363	1,216,520
4. Unrealized valuation increase (decrease).....	9,894,845	(14,533,506)
5. Total gain (loss) on disposals.....	(212,544)	1,406,537
6. Deduct consideration for bonds and stocks disposed of.....	89,811,852	406,147,756
7. Deduct amortization of premium.....	2,648,249	10,922,808
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	238,684	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,835,090,983	2,703,364,770
12. Deduct total nonadmitted amounts.....	799,428	713,085
13. Statement value at end of current period (Line 11 minus Line 12).....	2,834,291,555	2,702,651,685

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,898,191,343	338,954,509	369,091,286	(1,072,082)	1,866,982,484			1,898,191,343
2. NAIC 2 (a).....	361,697,903	53,194,709	24,784,616	(6,181,094)	383,926,901			361,697,903
3. NAIC 3 (a).....	79,792,197	16,944,853	23,451,692	5,688,758	78,974,116			79,792,197
4. NAIC 4 (a).....	23,740,306	6,676,308	7,292,486	(1,159,602)	21,964,526			23,740,306
5. NAIC 5 (a).....	30,619,702	8,745,224	4,108,796	(772,578)	34,483,553			30,619,702
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	2,394,041,452	424,515,604	428,728,876	(3,496,598)	2,386,331,581	0	0	2,394,041,452
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,394,041,452	424,515,604	428,728,876	(3,496,598)	2,386,331,581	0	0	2,394,041,452

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....68,181,742; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	68,181,742	XXX.....	68,181,742	45,681	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	196,526,269	148,575,877
2. Cost of short-term investments acquired.....	210,598,637	1,260,470,581
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	338,943,164	1,212,520,188
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	68,181,742	196,526,269
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	68,181,742	196,526,269

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
	RRE Ventures V, L.P.....	New York.....	NY.....	RRE Ventures.....		08/02/2011.....	.....1	.....0	.....350,936	.....0	.....1,766,691	.....5.700
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....599,182	.....0	.....1,139,077	.....3.650
	VMG Partners II, L.P.....	San Francisco.....	CA.....	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....105,193	.....0	.....1,402,779	.....4.900
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								01,055,31104,308,547XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....240,144	.....0	.....1,486,901	.....12.260
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....210,800	.....0	.....3,015,056	.....1.280
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....1,501,756	.....0	.....1,329,106	.....3.180
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....78,462	.....0	.....1,614,267	.....8.300
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX.....	Sheridan Production Partners.....		09/30/2010.....	.....0	.....0	.....(525,000)	.....0	.....0	.....7.020
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....75,848	.....0	.....1,466,991	.....1.770
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								01,582,01008,912,322XXX.....
4499999. Subtotal - Unaffiliated.....								02,637,321013,220,869XXX.....
4699999. Totals.....								02,637,321013,220,869XXX.....

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.....	Stamford.....	CT.....	Distribution.....	01/03/2011	01/29/2018	.....888,529	.....0	.....0	.....0	.....0	.....0	.....0	.....888,529	.....888,529	.....0	.....0	.....0	.....0
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								.....888,529	.....0	.....0	.....0	.....0	.....0	.....888,529	.....888,529	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	AG Super Fund, LP.....	New York.....	NY.....	Distribution.....	08/01/2005	03/30/2018	.....(10,409)	.....0	.....0	.....0	.....0	.....0	.....0	.....(10,409)	.....(10,409)	.....0	.....0	.....0	.....0
	BCP V-S L.P.....	New York.....	NY.....	Distribution.....	12/07/2005	02/05/2018	.....4,085	.....0	.....0	.....0	.....0	.....0	.....0	.....4,085	.....4,085	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY.....	Distribution.....	12/07/2005	02/05/2018	.....9,516	.....0	.....0	.....0	.....0	.....0	.....0	.....9,516	.....9,516	.....0	.....0	.....0	.....0
	VMG Partners II, L.P.....	San Francisco.....	CA.....	Distribution.....	06/15/2011	01/24/2018	.....(66)	.....0	.....0	.....0	.....0	.....0	.....0	.....(66)	.....(66)	.....0	.....0	.....0	.....0
	Weston Presidio Capital III, L.P.....	Boston.....	MA.....	Distribution.....	11/30/1998	02/28/2018	.....31	.....0	.....0	.....0	.....0	.....0	.....0	.....31	.....31	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....3,156	.....0	.....0	.....0	.....0	.....0	.....3,156	.....3,156	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	CI Capital Investors II, L.P.....	New York.....	NY.....	Distribution.....	11/23/2010	02/28/2018	.....3,024,850	.....0	.....0	.....0	.....0	.....0	.....0	.....3,024,850	.....3,024,850	.....0	.....0	.....0	.....0
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Distribution.....	11/15/2010	01/23/2018	.....2,282,556	.....0	.....0	.....0	.....0	.....0	.....0	.....2,282,556	.....2,282,556	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....	Distribution.....	12/03/2011	01/31/2018	.....2,849	.....0	.....0	.....0	.....0	.....0	.....0	.....2,849	.....2,849	.....0	.....0	.....0	.....0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Distribution.....	05/23/2011	03/30/2018	.....1,501,756	.....0	.....0	.....0	.....0	.....0	.....0	.....1,501,756	.....1,501,756	.....0	.....0	.....0	.....0
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Distribution.....	04/06/2011	03/08/2018	.....229,669	.....0	.....0	.....0	.....0	.....0	.....0	.....229,669	.....229,669	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY.....	Distribution.....	10/01/1999	02/02/2018	.....7,011	.....0	.....0	.....0	.....0	.....0	.....0	.....7,011	.....7,011	.....0	.....0	.....0	.....0
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX.....	Distribution.....	09/30/2010	03/30/2018	.....(525,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....(525,000)	.....(525,000)	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY.....	Distribution.....	03/04/2011	01/15/201861,65200000061,65261,6520000

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	YTM3 Co Investment Partners, LP.....	New York.....	NY..	Distribution.....	09/21/2010	02/13/2018	.....99,566	.....0	.....0	.....0	.....0	.....0	.....0	.....99,566	.....99,566	.....0	.....0	.....0	.....0
	Questor Partners Fund II, L.P.....	Southfield.....	MI..	Liquidation.....	02/24/1999	03/30/2018	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....0	.....0	.....(1)	.....(1)	.....0
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						6,684,9100000006,684,9106,684,9090(1)(1)0
4499999	Subtotal - Unaffiliated.....						7,576,5950000007,576,5957,576,5940(1)(1)0
4699999	Totals.....						7,576,5950000007,576,5957,576,5940(1)(1)0

QE03.1

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
Bonds - All Other Government										
500769	HS 6 KFW 2.875 2028 04	D	01/24/2018	J P MORGAN CHASE SECURITIES INC		4,999,750	5,000,000	0	1FE	
1099999	Total - Bonds - All Other Government								0	XXX
Bonds - U.S. States, Territories and Possessions										
917542	VK 5 UTAH GENERAL OBLIGATION 3.125 2031 07		02/07/2018	J P MORGAN CHASE SECURITIES INC		7,274,375	7,260,000	0	1FE	
1799999	Total - Bonds - U.S. States, Territories & Possessions								0	XXX
Bonds - U.S. Political Subdivisions of States										
132285	5W 3 CAMBRIDGE GEN OBLIG LTD 3.250 2038 02		03/02/2018	J P MORGAN CHASE SECURITIES INC		2,903,790	2,955,000	0	1FE	
346766	VM 7 FORT BEND CO GENERAL OBL 4.000 2037 03		01/23/2018	SIEBERT CISNEROS SHANK & CO		1,762,118	1,650,000	0	1FE	
567527	SQ 0 MARICOPA CO UHSD #214 GO 4.000 2035 07		02/28/2018	STIFEL NICOLAUS & CO INC		1,922,145	1,825,000	0	1FE	
915506	MJ 5 UPPER ARLINGTON CITY SCH 4.000 2035 12		01/31/2018	BAS-MERRILL LYNCH		1,864,993	1,750,000	0	1FE	
94766P	HL 8 WEBER SCH DIST GENERAL O 3.125 2032 06		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,543,754	1,550,000	0	1FE	
2499999	Total - Bonds - U.S. Political Subdivisions of States								0	XXX
Bonds - U.S. Special Revenue and Special Assessment										
560551	PZ 0 MAINE TURNPIKE AUTH REV 5.000 2036 07		01/25/2018	BAS-MERRILL LYNCH		2,379,180	2,000,000	0	1FE	
57584Y	EM 7 MASSACHUSETTS DEV FIN AG 4.000 2036 07		03/09/2018	MORGAN STANLEY		4,324,585	4,085,000	0	1FE	
662842	PK 3 NORTH TEXAS WATER UPPER 3.625 2037 06		02/23/2018	CITIGROUP GLOBAL MARKETS		4,069,611	4,095,000	0	1FE	
914455	RW 2 UNIVERSITY OF MICHIGAN R 4.000 2037 04		01/25/2018	BAS-MERRILL LYNCH		5,107,881	4,735,000	0	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments								0	XXX
Bonds - Industrial and Miscellaneous										
00037B	AF 9 ABB FINANCE USA 3.800 2028 04	C	03/29/2018	VARIOUS		2,008,070	2,000,000	0	1FE	
00507V	AM 1 ACTIVISION BLIZZARD 3.400 2027 06		01/11/2018	DEUTSCHE BANC		1,000,700	1,000,000	2,928	2FE	
00724F	AC 5 ADOBE SYSTEMS INC 3.250 2025 02		02/13/2018	ROBERT W BAIRD & CO		995,430	1,000,000	1,264	1FE	
00115A	AA 7 AEP TRANSMISSION CO LLC 3.100 2026 12		01/18/2018	WELLS FARGO SECURITIES		990,790	1,000,000	4,392	1FE	
032654	AN 5 ANALOG DEVICES 3.500 2026 12		03/08/2018	MUFG SECURITIES AMERICAS INC		975,370	1,000,000	9,431	2FE	
06051G	GZ 6 BANK OF AMERICA CORP 3.366 2026 01		01/18/2018	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE	
06051G	HG 7 BANK OF AMERICA CORP 3.970 2029 03		02/28/2018	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	1FE	
06406R	AF 4 BANK OF NEW YORK MELLON 3.400 2028 01		01/22/2018	CITIGROUP GLOBAL MARKETS		1,999,000	2,000,000	0	1FE	
097023	BX 2 BOEING CO 3.250 2028 03		02/21/2018	GOLDMAN SACHS & CO		978,180	1,000,000	0	1FE	
101137	AR 8 BOSTON SCIENTIFIC 3.850 2025 05		01/03/2018	J P MORGAN CHASE SECURITIES INC		1,028,070	1,000,000	5,347	2FE	
101137	AS 6 BOSTON SCIENTIFIC 4.000 2028 03		02/22/2018	BARCLAYS CAPITAL INC		998,280	1,000,000	0	2FE	
134429	BF 5 CAMPBELL SOUP CO 3.950 2025 03		03/12/2018	CREDIT SUISSE FIRST BOSTON		1,994,920	2,000,000	0	2FE	
15189W	AL 4 CENTERPOINT ENERGY RESOU 4.000 2028 04		03/26/2018	CITIGROUP GLOBAL MARKETS		999,420	1,000,000	0	2FE	
16384Y	AF 4 CHEMOURS TL IL 4.095 2025 03		03/26/2018	J P MORGAN CHASE SECURITIES INC		3,551,203	3,560,103	0	2FE	
000000	00 0 CINEMARK USA TL B 1L 4.060 2025 03		03/14/2018	EXCHANGED		5,664,970	5,679,168	0	3FE	
17252M	AN 0 CINTAS CORP NO 2 3.700 2027 04		01/23/2018	J P MORGAN CHASE SECURITIES INC		2,058,320	2,000,000	23,433	2FE	
17275R	BC 5 CISCO SYSTEMS 2.950 2026 02		01/31/2018	DIAWA		1,723,610	1,750,000	22,084	1FE	
172967	LV 1 CITIGROUP INC 3.142 2023 01		01/17/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE	
17401Q	AQ 4 CITIZENS BANK NA 3.700 2023 03		03/26/2018	MORGAN STANLEY		998,550	1,000,000	0	2FE	
20030N	CH 2 COMCAST CORP 3.550 2028 05		02/01/2018	BARCLAYS CAPITAL INC		996,470	1,000,000	0	1FE	
20605P	AH 4 CONCHO RESOURCES INC 3.750 2027 10		02/13/2018	BNP PARIBAS		969,480	1,000,000	14,479	3FE	
20826F	AQ 9 CONOCOPHILLIPS 4.950 2026 03		03/01/2018	UBS AG		1,089,490	1,000,000	23,375	1FE	
22822V	AK 7 CROWN CASTLE INTL CORP 3.800 2028 02		01/09/2018	CITIGROUP GLOBAL MARKETS		996,150	1,000,000	0	2FE	
126408	HJ 5 CSX CORP 3.800 2028 03		02/15/2018	UBS AG		999,330	1,000,000	0	2FE	
126650	CX 6 CVS HEALTH CORP 4.300 2028 03		03/06/2018	BAS-MERRILL LYNCH		985,940	1,000,000	0	2FE	
233851	DF 8 DAIMLER FINANCE NA LLC (3.750 2028 02	C	02/15/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	1FE	
235851	AQ 5 DANAHER CORP 3.350 2025 09		02/23/2018	AMHERST PIERPONT SEC		1,308,411	1,300,000	19,598	1FE	

QE04

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
25245B AB 3	DIAGEO INVESTMENT CORP 2.875 2022 05	C	02/07/2018	BNP PARIBAS		1,998,360	2,000,000	14,056	1FE
26442C AV 6	DUKE ENERGY CAROLINAS 3.050 2023 03		02/26/2018	GOLDMAN SACHS & CO		998,830	1,000,000	0	1FE
278865 BB 5	ECOLAB INC (144A) 3.250 2027 12		01/23/2018	UBS AG		1,981,280	2,000,000	10,472	2FE
29364D AU 4	ENTERGY ARKANSAS 3.500 2026 04		01/23/2018	DEUTSCHE BANC		1,020,870	1,000,000	11,083	1FE
29379V BH 5	ENTERPRISE PRODUCTS 3.700 2026 02		02/06/2018	J P MORGAN CHASE SECURITIES INC		2,661,464	2,636,000	46,870	2FE
30231G AF 9	EXXON MOBIL CORP 2.709 2025 03		03/27/2018	VARIOUS		2,890,410	3,000,000	3,612	1FE
31428X BP 0	FEDEX CORP 3.400 2028 02		03/05/2018	VARIOUS		3,978,870	4,000,000	3,494	2FE
316773 CV 0	FIFTH THIRD BANK 3.950 2028 03		03/12/2018	MORGAN STANLEY		998,200	1,000,000	0	1FE
37331N AH 4	GEORGIA-PACIFIC CORP (14 3.600 2025 03		03/07/2018	JEFFERIES & CO INC		1,005,140	1,000,000	800	1FE
38141G WV 2	GOLDMAN SACHS GROUP 3.814 2029 04		01/19/2018	GOLDMAN SACHS & CO		1,003,160	1,000,000	0	1FE
000000 00 0	GOODYEAR TIRE 2ND LIEN T 3.710 2025 03		03/02/2018	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	2FE
437076 BT 8	HOME DEPOT INC 2.800 2027 09		02/21/2018	J P MORGAN CHASE SECURITIES INC		944,780	1,000,000	12,367	1FE
443510 AJ 1	HUBBELL INC 3.500 2028 02		02/01/2018	BAS-MERRILL LYNCH		996,220	1,000,000	292	2FE
452308 AT 6	ILLINOIS TOOL WORKS 3.500 2024 03		03/07/2018	J P MORGAN CHASE SECURITIES INC		1,562,727	1,530,000	1,190	1FE
452308 AX 7	ILLINOIS TOOL WORKS 2.650 2026 11		02/27/2018	BARCLAYS CAPITAL INC		1,881,960	2,000,000	15,606	1FE
460146 CP 6	INTERNATIONAL PAPER CO 3.000 2027 02		01/31/2018	GOLDMAN SACHS & CO		957,120	1,000,000	13,917	2FE
469814 A* 8	JACOBS ENGINEERING GROUP 4.270 2025 05		02/09/2018	U S BANCORP		5,000,000	5,000,000	0	2Z
24422E UB 3	JOHN DEERE CAPITAL CORP 3.050 2028 01		01/03/2018	HSBC		998,380	1,000,000	0	1FE
24422E UE 7	JOHN DEERE CAPITAL CORP 3.450 2025 03		03/08/2018	BARCLAYS CAPITAL INC		999,690	1,000,000	0	1FE
478160 CK 8	JOHNSON & JOHNSON 2.900 2028 01		01/04/2018	J P MORGAN CHASE SECURITIES INC		1,003,080	1,000,000	4,672	1FE
46647P AM 8	JP MORGAN CHASE 3.509 2029 01		01/18/2018	J P MORGAN CHASE SECURITIES INC		995,160	1,000,000	0	1FE
48125L RK 0	JP MORGAN CHASE 2.604 2021 02		01/29/2018	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	1FE
494368 BQ 5	KIMBERLY CLARK 2.650 2025 03		02/05/2018	U S BANCORP		1,179,764	1,228,000	14,102	1FE
494368 BU 6	KIMBERLY CLARK 2.750 2026 02		02/14/2018	BAS-MERRILL LYNCH		950,830	1,000,000	76	1FE
526107 AD 9	LENNOX INTERNATIONAL INC 3.000 2023 11		03/19/2018	KEYBANC CAPITAL MARK		1,384,302	1,425,000	14,963	2FE
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN 2.950 2025 01		01/08/2018	J P MORGAN CHASE SECURITIES INC		997,990	1,000,000	0	1FE
57636Q AB 0	MASTERCARD INC 3.375 2024 04		01/30/2018	BMO CAPITAL MARKETS		1,904,188	1,864,000	20,970	1FE
57636Q AJ 3	MASTERCARD INC 3.500 2028 02		02/21/2018	J P MORGAN CHASE SECURITIES INC		997,240	1,000,000	0	1FE
581557 BJ 3	MCKESSON CORP 3.950 2028 02		02/08/2018	BAS-MERRILL LYNCH		998,850	1,000,000	0	2FE
585055 BS 4	MEDTRONIC INC 3.500 2025 03		03/05/2018	CITIGROUP GLOBAL MARKETS		2,001,840	2,000,000	33,444	1FE
64952W CH 4	NEW YORK LIFE GLOBAL FUN 2.350 2026 07		03/05/2018	GOLDMAN SACHS & CO		1,838,040	2,000,000	6,919	1FE
64952W CX 9	NEW YORK LIFE GLOBAL FUN 3.000 2028 01		01/03/2018	CREDIT SUISSE FIRST BOSTON		992,050	1,000,000	0	1FE
655844 BS 6	NORFOLK SOUTHERN CORP 2.900 2026 06		01/09/2018	CITIGROUP GLOBAL MARKETS		978,560	1,000,000	2,094	2FE
68389X BM 6	ORACLE CORP 2.650 2026 07		03/06/2018	MORGAN STANLEY		935,340	1,000,000	3,901	1FE
695114 CR 7	PACIFICORP 3.600 2024 04		03/06/2018	MORGAN STANLEY		1,023,640	1,000,000	15,700	1FE
000000 00 0	PINNACLE FOODS TL B 1L 3.686 2024 02		03/12/2018	BAS-MERRILL LYNCH		2,356,027	2,356,027	0	3FE
69353R FJ 2	PNC BANK NA 3.250 2028 01		01/17/2018	J P MORGAN CHASE SECURITIES INC		995,940	1,000,000	0	1FE
000000 00 0	POST TL B 1L 3.880 2024 05		03/01/2018	BARCLAYS CAPITAL INC		1,990,000	1,990,000	0	3FE
693506 BP 1	PPG INDUSTRIES 3.750 2028 03		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,997,140	2,000,000	0	1FE
74005P BQ 6	PRAXAIR INC 3.200 2026 01		02/05/2018	UBS AG		2,000,420	2,000,000	1,244	1FE
740189 AM 7	PRECISION CAST 3.250 2025 06		02/26/2018	MIZUHO INTERNATIONAL PLC		998,490	1,000,000	6,590	1FE
000000 00 0	PRESTIGE BRANDS TL B4 1L 4.248 2024 01		03/22/2018	MORGAN STANLEY		2,501,873	2,501,873	0	4FE
771196 BK 7	ROCHE HOLDINGS INC (144A 2.625 2026 05	C	02/27/2018	VARIOUS		1,990,793	2,110,000	15,580	1FE
771367 CD 9	ROCHESTER GAS AND ELECTR 3.100 2027 06		01/29/2018	DEUTSCHE BANC		980,000	1,000,000	5,167	1FE
824348 AW 6	SHERWIN-WILLIAMS CO 3.450 2027 06		01/24/2018	J P MORGAN CHASE SECURITIES INC		993,330	1,000,000	5,271	2FE
845011 AA 3	SOUTHWEST GAS CORP 3.700 2028 04		03/12/2018	MUFG SECURITIES AMERICAS INC		998,150	1,000,000	0	1FE

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
845437 BP 6	SOUTHWESTERN ELECTRIC PO 2.750 2026 10		03/01/2018	DEUTSCHE BANC		935,370	1,000,000	11,764	2FE
855244 AP 4	STARBUCKS CORP 3.500 2028 03		02/26/2018	MORGAN STANLEY		997,570	1,000,000	0	1FE
863667 AQ 4	STRYKER CORP 3.650 2028 03		02/27/2018	WELLS FARGO SECURITIES		2,001,480	2,000,000	0	2FE
86787E AV 9	SUNTRUST BANKS 3.000 2023 02		01/29/2018	GOLDMAN SACHS & CO		1,992,460	2,000,000	0	1FE
871829 BG 1	SYSCO CORP 3.550 2025 03		03/08/2018	J P MORGAN CHASE SECURITIES INC		994,800	1,000,000	0	1FE
000000 00 0	TEREX TL 1L 3.994 2024 01		02/23/2018	CREDIT SUISSE FIRST BOSTON		4,466,250	4,466,250	0	3FE
89236T EM 3	TOYOTA MOTOR CREDIT CORP 3.050 2028 01	C	01/08/2018	HSBC		997,780	1,000,000	0	1FE
000000 00 0	TRANSDIGM TL G 1L 4.376 2024 08		02/14/2018	CREDIT SUISSE FIRST BOSTON		4,174,436	4,174,436	0	4FE
91324P CW 0	UNITEDHEALTH GROUP INC 3.450 2027 01		02/12/2018	CITIGROUP GLOBAL MARKETS		1,995,700	2,000,000	5,558	1FE
90331H NL 3	US BANK NA CINCINNATI 2.850 2023 01		01/18/2018	U S BANCORP		999,400	1,000,000	0	1FE
92343V BR 4	VERIZON COMMUNICATIONS I 5.150 2023 09		02/06/2018	BARCLAYS CAPITAL INC		3,286,500	3,000,000	61,371	2FE
927804 FZ 2	VIRGINIA ELECTRIC & POWE 3.800 2028 04		03/20/2018	BNP PARIBAS		2,993,040	3,000,000	0	1FE
92826C AH 5	VISA INC 2.750 2027 09		02/26/2018	CITIGROUP GLOBAL MARKETS		946,510	1,000,000	12,757	1FE
929160 AS 8	VULCAN MATERIALS 4.500 2025 04		02/13/2018	DEUTSCHE BANC		1,633,801	1,567,000	26,247	2FE
94106L BE 8	WASTE MANAGEMENT INC 3.150 2027 11		02/14/2018	CITIGROUP GLOBAL MARKETS		1,825,159	1,900,000	16,293	2FE
958254 AH 7	WESTERN GAS PARTNERS LP 4.500 2028 03		02/22/2018	MIZUHO INTERNATIONAL PLC		1,002,860	1,000,000	0	2FE
96145D AG 0	WESTROCK CO (144A) 4.000 2028 03		03/01/2018	WELLS FARGO SECURITIES		998,270	1,000,000	0	2FE
000000 00 0	WR GRACE TL B1 1L 3.706 2025 02		02/26/2018	GOLDMAN SACHS & CO		551,941	552,632	0	3FE
000000 00 0	WR GRACE TL B2 1L 3.706 2025 02		02/26/2018	GOLDMAN SACHS & CO		946,184	947,368	0	3FE
88579Y AR 2	3M COMPANY 3.000 2025 08		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,960,870	2,000,000	2,667	1FE
009279 AA 8	AIRBUS SE (144A) 3.150 2027 04	D	01/08/2018	J P MORGAN CHASE SECURITIES INC		1,002,170	1,000,000	7,875	1FE
046353 AN 8	ASTRAZENECA PLC 3.125 2027 06	D	02/02/2018	DEUTSCHE BANC		1,932,500	2,000,000	9,375	1FE
06739F JJ 1	BARCLAYS BANK PLC 2.650 2021 01	D	01/04/2018	BARCLAYS CAPITAL INC		999,030	1,000,000	0	1FE
05579H AJ 1	BNZ INTL FUNDING (144A) 3.375 2023 03	D	02/22/2018	TD SECURITIES		994,310	1,000,000	0	1FE
2027A0 JX 8	COMMONWEALTH BANK AUST (3.450 2023 03	D	03/12/2018	J P MORGAN CHASE SECURITIES INC		998,630	1,000,000	0	1FE
2027A0 JZ 3	COMMONWEALTH BANK AUST (3.900 2028 03	D	03/12/2018	BAS-MERRILL LYNCH		1,998,520	2,000,000	0	1FE
2027A0 HY 8	COMMONWEALTH BANK OF AUS 2.625 2026 09	D	02/27/2018	DEUTSCHE BANC		922,440	1,000,000	12,760	1FE
404280 BK 4	HSBC HOLDINGS PLC 4.041 2028 03	D	01/17/2018	CREDIT SUISSE FIRST BOSTON		1,033,290	1,000,000	14,144	1FE
45687A AP 7	INGERSOLL-RAND GL 3.750 2028 08	D	02/13/2018	J P MORGAN CHASE SECURITIES INC		1,995,020	2,000,000	0	2FE
63254A AY 4	NATIONAL AUSTRALIA BANK 2.875 2023 04	D	01/08/2018	CITIGROUP GLOBAL MARKETS		997,130	1,000,000	0	1FE
21688A AE 2	RABOBANK NEDERLAND NY 3.375 2025 05	D	02/20/2018	BB&T CAPITAL MARKETS		1,297,720	1,314,000	11,210	1FE
822582 BD 3	SHELL INTERNATIONAL FIN 3.250 2025 05	D	01/29/2018	BAS-MERRILL LYNCH		2,017,520	2,000,000	14,444	1FE
82620K AL 7	SIEMENS FINANCIERINGSMAT 2.350 2026 10	D	01/08/2018	BARCLAYS CAPITAL INC		940,670	1,000,000	5,549	1FE
82620K AU 7	SIEMENS FINANCIERINGSMAT 3.400 2027 03	D	01/18/2018	HSBC		2,019,580	2,000,000	23,800	1FE
13048T 5U 3	CA MUNI FINANCE AUTH SER 5.210 2028 09		03/20/2018	PETROS PARTNERS		627,510	629,957	0	5*GI
13048T 5U 3	CA MUNI FINANCE AUTH SER 5.210 2028 09		03/20/2018	PETROS PARTNERS		2,074,657	2,076,380	0	5*GI
13048T 5U 3	CA MUNI FINANCE AUTH SER 5.210 2028 09		03/20/2018	PETROS PARTNERS		1,097,825	1,099,336	0	5*GI
000000 00 0	PETROS SDG DADELAND 5.600 2028 11		02/15/2018	PETROS PARTNERS		2,626,555	2,595,469	0	5*GI
000000 00 0	PETROS SIMON PROPERTY GR 5.250 2028 11		01/24/2018	PETROS PARTNERS		2,318,678	2,294,258	0	5*GI
3899999	Total - Bonds - Industrial and Miscellaneous					175,764,787	176,547,256	646,596	XXX
8399997	Total - Bonds - Part 3					213,916,967	213,452,256	646,596	XXX
8399999	Total - Bonds					213,916,967	213,452,256	646,596	XXX
9999999	Total - Bonds, Preferred and Common Stocks					213,916,967	XXX	646,596	XXX

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38373R	C9 8		03/16/2018	PAID ON PRINCIPAL		127,253	127,253	127,116	126,882	0	371	0	371	0	127,253	0	0	0	1,499	10/16/2031	1
38378X	PZ 8		03/16/2018	PAID ON PRINCIPAL		66,301	66,301	66,014	66,137	0	164	0	164	0	66,301	0	0	0	232	06/16/2040	1
0599999	Total - Bonds - U.S. Government					193,554	193,554	193,130	193,019	0	535	0	535	0	193,554	0	0	0	1,731	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
93974B	3S 9		01/01/2018	REDEEMED		10,000,000	10,000,000	10,745,400	10,000,000	0	0	0	0	0	10,000,000	0	0	0	250,000	01/01/2025	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					10,000,000	10,000,000	10,745,400	10,000,000	0	0	0	0	0	10,000,000	0	0	0	250,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
262633	EY 2		01/01/2018	REDEEMED		635,000	635,000	733,146	635,002	0	(2)	0	(2)	0	635,000	0	0	0	17,780	01/01/2021	1FE
467520	TD 4		03/01/2018	REDEEMED		2,000,000	2,000,000	2,095,540	2,001,776	0	(1,776)	0	(1,776)	0	2,000,000	0	0	0	50,000	03/01/2028	1FE
727199	JH 5		02/15/2018	REDEEMED		2,395,000	2,395,000	2,632,800	2,398,823	0	(3,823)	0	(3,823)	0	2,395,000	0	0	0	59,875	02/15/2025	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					5,030,000	5,030,000	5,461,485	5,035,601	0	(5,601)	0	(5,601)	0	5,030,000	0	0	0	127,655	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3		03/15/2018	REDEEMED		6,371	6,371	6,371	6,371	0	0	0	0	0	6,371	0	0	0	79	04/15/2021	5*
160429	RH 1		01/01/2018	MATURED		1,000,000	1,000,000	1,105,210	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,000	01/01/2018	1FE
476595	AA 1		03/01/2018	REDEEMED		73,112	73,112	73,112	73,112	0	(0)	0	(0)	0	73,112	0	0	0	904	12/01/2021	5*
60000*	AA 2		03/15/2018	REDEEMED		18,935	18,935	18,935	18,935	0	0	0	0	0	18,935	0	0	0	226	07/15/2020	5*Gl
79061A	BM 2		03/01/2018	REDEEMED		4,325,000	4,325,000	4,340,181	4,325,215	0	(215)	0	(215)	0	4,325,000	0	0	0	108,125	03/01/2036	1FE
938865	BM 3		03/01/2018	REDEEMED		256,734	256,734	256,734	256,734	0	(0)	0	(0)	0	256,734	0	0	0	4,548	03/01/2020	1
938865	BL 5		03/01/2018	REDEEMED		264,293	264,293	264,293	264,293	0	(0)	0	(0)	0	264,293	0	0	0	4,691	06/01/2020	1
938865	BN 1		02/01/2018	REDEEMED		245,889	245,889	245,889	245,851	0	38	0	38	0	245,889	0	0	0	8,323	02/01/2020	1
31296L	B2 6		03/15/2018	PAID ON PRINCIPAL		4,627	4,627	4,412	4,478	0	148	0	148	0	4,627	0	0	0	42	08/15/2033	1
31296L	QV 6		03/15/2018	PAID ON PRINCIPAL		7,600	7,600	7,247	7,214	0	386	0	386	0	7,600	0	0	0	104	08/15/2033	1
31292H	X4 1		03/15/2018	PAID ON PRINCIPAL		13,323	13,323	12,905	12,971	0	352	0	352	0	13,323	0	0	0	106	08/15/2033	1
31294K	Q7 3		03/15/2018	PAID ON PRINCIPAL		33,901	33,901	34,420	33,860	0	41	0	41	0	33,901	0	0	0	276	05/15/2018	1
3128H3	W6 4		03/15/2018	PAID ON PRINCIPAL		637	637	647	636	0	1	0	1	0	637	0	0	0	5	05/15/2018	1
3128H6	BP 8		03/15/2018	PAID ON PRINCIPAL		282	282	287	282	0	0	0	0	0	282	0	0	0	3	07/15/2018	1
31283H	WY 7		03/15/2018	PAID ON PRINCIPAL		2,593	2,593	2,511	2,520	0	73	0	73	0	2,593	0	0	0	23	06/15/2033	1
31283H	WZ 4		03/15/2018	PAID ON PRINCIPAL		29,252	29,252	30,063	30,148	0	(896)	0	(896)	0	29,252	0	0	0	294	04/15/2033	1
31283Y	4Y 1		03/15/2018	PAID ON PRINCIPAL		3,451	3,451	3,440	3,440	0	11	0	11	0	3,451	0	0	0	38	05/15/2028	1
31283Y	4Z 8		03/15/2018	PAID ON PRINCIPAL		178	178	177	177	0	1	0	1	0	178	0	0	0	2	05/15/2028	1
3133TE	FV 1		03/15/2018	PAID ON PRINCIPAL		36,490	36,490	32,960	34,272	0	2,218	0	2,218	0	36,490	0	0	0	336	06/15/2028	1
3133TR	MZ 5		03/15/2018	PAID ON PRINCIPAL		94,096	94,096	88,407	91,456	0	2,640	0	2,640	0	94,096	0	0	0	957	02/15/2031	1
3133TR	ZA 6		03/15/2018	PAID ON PRINCIPAL		38,029	38,029	36,319	37,276	0	753	0	753	0	38,029	0	0	0	482	03/15/2031	1
31371H	K2 3		03/25/2018	PAID ON PRINCIPAL		694	694	699	698	0	(4)	0	(4)	0	694	0	0	0	8	02/25/2029	1
31371K	5X 5		03/25/2018	PAID ON PRINCIPAL		4,295	4,295	4,285	4,283	0	12	0	12	0	4,295	0	0	0	33	05/25/2023	1
31371L	DM 8		03/25/2018	PAID ON PRINCIPAL		19,892	19,892	20,023	19,914	0	(22)	0	(22)	0	19,892	0	0	0	162	09/25/2023	1
31371L	EZ 8		03/25/2018	PAID ON PRINCIPAL		3,607	3,607	3,615	3,598	0	9	0	9	0	3,607	0	0	0	26	11/25/2018	1
31378R	S5 9		03/25/2018	PAID ON PRINCIPAL		41	41	41	41	0	(0)	0	(0)	0	41	0	0	0	0	12/25/2027	1
313615	UQ 7		03/25/2018	PAID ON PRINCIPAL		2,338	2,338	2,196	2,267	0	70	0	70	0	2,338	0	0	0	25	02/25/2024	1
31387W	2L 0		03/25/2018	PAID ON PRINCIPAL		970	970	993	1,018	0	(48)	0	(48)	0	970	0	0	0	11	09/25/2031	1
31401B	YE 9		01/25/2018	PAID ON PRINCIPAL		254	254	256	253	0	1	0	1	0	254	0	0	0	1	02/25/2018	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402D	GN 4 FNMA PASS TH #725705 5.000		03/25/2018	PAID ON PRINCIPAL		28,445	28,445	27,329	27,532	.0	.913	.0	.913	.0	28,445	.0	.0	.0	.223	08/25/2034	1
31402E	S3 3 FNMA PASS TH #726938 4.500		03/25/2018	PAID ON PRINCIPAL		7,060	7,060	6,804	6,878	.0	.181	.0	.181	.0	7,060	.0	.0	.0	.53	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #730759 4.500		03/25/2018	PAID ON PRINCIPAL		2,195	2,195	2,116	2,139	.0	.56	.0	.56	.0	2,195	.0	.0	.0	.16	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #734826 4.500		03/25/2018	PAID ON PRINCIPAL		16,248	16,248	15,659	15,836	.0	.412	.0	.412	.0	16,248	.0	.0	.0	.122	08/25/2033	1
31403A	2X 2 FNMA PASS TH #743390 4.500		03/25/2018	PAID ON PRINCIPAL		3,427	3,427	3,434	3,418	.0	.9	.0	.9	.0	3,427	.0	.0	.0	.24	11/25/2018	1
31403C	HG 9 FNMA PASS TH #744631 5.000		03/25/2018	PAID ON PRINCIPAL		7,550	7,550	7,509	7,514	.0	.36	.0	.36	.0	7,550	.0	.0	.0	.63	10/25/2033	1
31403C	MF 5 FNMA PASS TH #744758 4.500		03/25/2018	PAID ON PRINCIPAL		556	556	558	555	.0	.1	.0	.1	.0	556	.0	.0	.0	.4	10/25/2018	1
31403R	BN 7 FNMA PASS TH #755245 4.500		03/25/2018	PAID ON PRINCIPAL		4,164	4,164	4,178	4,154	.0	.10	.0	.10	.0	4,164	.0	.0	.0	.28	11/25/2018	1
31403R	CK 2 FNMA PASS TH #755274 4.500		03/25/2018	PAID ON PRINCIPAL		3,186	3,186	3,193	3,178	.0	.8	.0	.8	.0	3,186	.0	.0	.0	.24	12/25/2018	1
313921	B5 6 FNR 2001-59 Z CMO 7.000		03/25/2018	PAID ON PRINCIPAL		56,557	56,557	56,345	56,313	.0	.244	.0	.244	.0	56,557	.0	.0	.0	.644	11/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		03/25/2018	PAID ON PRINCIPAL		61,152	61,152	61,171	61,060	.0	.92	.0	.92	.0	61,152	.0	.0	.0	.570	01/25/2032	1
31392G	EK 7 FNR 2002-90 A1 CMO 6.500		03/25/2018	PAID ON PRINCIPAL		9,318	9,318	9,695	9,527	.0	(210)	.0	(210)	.0	9,318	.0	.0	.0	.102	06/25/2042	1
31393U	LU 5 FNR 2003-122 TG CMO 5.000		03/25/2018	PAID ON PRINCIPAL		262,847	262,847	252,785	260,009	.0	2,838	.0	2,838	.0	262,847	.0	.0	.0	2,110	12/25/2023	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					6,949,588	6,949,588	7,047,403	6,939,428	.0	10,160	.0	10,160	.0	6,949,588	.0	.0	.0	158,812	XXX	XXX

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Bonds - Industrial and Miscellaneous

000000	00 0 ADS WASTE TL B 1L 3.721		03/23/2018	PAID ON PRINCIPAL		34,026	34,026	34,085	34,051	.33	(59)	.0	(26)	.0	34,026	.0	.0	.0	.296	11/10/2023	3FE
01310T	AU 3 ALBLLC TLB6 1L 4.956		03/29/2018	PAID ON PRINCIPAL		12,531	12,531	12,531	12,264	.266	.0	.0	.266	.0	12,531	.0	.0	.0	.143	06/22/2023	3FE
03759*	AA 5 APEX TOOL GROUP TL B 1 4.823		02/26/2018	PAID ON PRINCIPAL		3,284,289	3,284,289	3,312,440	3,276,078	17,107	(8,896)	.0	8,211	.0	3,284,289	.0	.0	.0	22,708	02/01/2020	4FE
013817	AP 6 ARCONIC INC 5.720		03/07/2018	MAKE WHOLE CALL		618,091	598,000	598,000	598,000	.0	.0	.0	.0	.0	598,000	.0	.0	.0	38,524	02/23/2019	3FE
N4776#	AB 1 AXTA TL B2 1L 4.302		03/29/2018	PAID ON PRINCIPAL		13,750	13,750	13,820	13,795	.22	(67)	.0	(45)	.0	13,750	.0	.0	.0	.127	06/01/2024	3FE
16384Y	AE 7 CHEMOURS TL B1 1L 6.250		03/29/2018	PAID ON PRINCIPAL		8,968	8,968	8,991	8,994	.0	(26)	.0	(26)	.0	8,968	.0	.0	.0	.92	05/12/2022	2FE
172442	AR 6 CINEMARK USA TL B 1L 3.588		03/14/2018	EXCHANGED		5,664,970	5,679,168	5,706,362	5,692,004	.0	(1,610)	.0	(1,610)	.0	5,690,394	.0	(25,424)	(25,424)	73,517	05/08/2022	3FE
172967	JH 5 CITIGROUP INC 1.800		02/05/2018	MATURED		1,000,000	1,000,000	997,040	999,890	.0	.110	.0	.110	.0	1,000,000	.0	.0	.0	.900	02/05/2018	2FE
067383	AD 1 CR BARD INC 1.375		01/15/2018	MATURED		1,000,000	1,000,000	998,730	999,987	.0	.13	.0	.13	.0	1,000,000	.0	.0	.0	.6875	01/15/2018	2FE
224399	AS 4 CRANE CO 2.750		03/07/2018	MAKE WHOLE CALL		1,003,711	1,000,000	999,860	999,964	.0	(10)	.0	(10)	.0	999,954	.0	.46	.46	9,975	12/15/2018	2FE
23918K	D@ 4 DAVITA TL B 1L 4.626		03/29/2018	PAID ON PRINCIPAL		7,500	7,500	7,519	7,510	.0	(10)	.0	(10)	.0	7,500	.0	.0	.0	.81	06/24/2021	2FE
313305	AA 2 FEDEX CORP (144A) 2.625		01/15/2018	MATURED		115,360	115,360	115,360	115,358	.0	.1	.0	.1	.0	115,360	.0	.0	.0	.1514	01/15/2018	2FE
382550	G# 2 GOODYEAR TIRE 2ND LIEN 3.590		03/07/2018	PAID ON PRINCIPAL		1,666,667	1,666,667	1,633,333	1,659,168	.0	7,499	.0	7,499	.0	1,666,667	.0	.0	.0	12,955	04/30/2019	2FE
42809H	AB 3 HESS CORP 8.125		02/15/2018	MAKE WHOLE CALL		1,055,172	1,000,000	996,770	999,355	.0	.202	.0	.202	.0	999,557	.0	.443	.443	95,797	02/15/2019	3FE
50075N	AU 8 KRAFT FOODS INC 6.125		02/01/2018	MATURED		521,000	521,000	518,473	520,904	.0	.96	.0	.96	.0	521,000	.0	.0	.0	15,956	02/01/2018	2FE
58013M	EE 0 MCDONALDS CORP 5.350		03/01/2018	MATURED		2,000,000	2,000,000	1,999,840	1,999,681	.0	.319	.0	.319	.0	2,000,000	.0	.0	.0	53,500	03/01/2018	2FE
594088	AM 8 MICHAELS STORES TL B1 4.323		01/31/2018	PAID ON PRINCIPAL		13,268	13,268	13,258	13,256	.0	.11	.0	.11	.0	13,268	.0	.0	.0	.51	01/28/2023	3FE
674599	CD 5 OCCIDENTAL PETROLEUM 1.500		02/15/2018	MATURED		1,000,000	1,000,000	999,180	999,971	.0	.29	.0	.29	.0	1,000,000	.0	.0	.0	7,500	02/15/2018	1FE
72347N	AS 9 PINNACLE FOODS TL B 1L 3.579		03/15/2018	PAID ON PRINCIPAL		4,257,000	4,257,000	4,251,679	4,251,471	.0	5,529	.0	5,529	.0	4,257,000	.0	.0	.0	42,081	02/02/2024	3FE
000000	00 0 POST TL B 1L 3.880		03/29/2018	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.8	05/24/2024	3FE
73744G	AJ 1 POST TL SERIES A 3.900		03/08/2018	PAID ON PRINCIPAL		1,990,000	1,990,000	1,985,025	1,985,214	.0	4,786	.0	4,786	.0	1,990,000	.0	.0	.0	14,621	05/24/2024	3FE
74112B	A# 2 PRESTIGE BRANDS TL B4 4.398		03/21/2018	PAID ON PRINCIPAL		3,963,910	3,963,910	4,011,257	3,980,433	24,721	(41,244)	.0	(16,523)	.0	3,963,910	.0	.0	.0	37,404	01/26/2024	4FE
000000	00 0 QUINTILES IMS TL B2 1L 4.302		03/29/2018	PAID ON PRINCIPAL		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.23	01/18/2025	3FE
76242#	AB 0 RHP TL B 1L 3.670		01/03/2018	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	.0	05/11/2024	3FE
797440	BT 0 SAN DIEGO G & E 1.914		02/01/2018	REDEEMED		142,856	142,856	142,856	142,855	.0	.1	.0	.1	.0	142,856	.0	.0	.0	1,367	02/01/2022	1FE
78404X	AG 0 SBAC TL B 2L 3.990		03/29/2018	PAID ON PRINCIPAL		2,500	2,500	2,475	2,483	.0	.17	.0	.17	.0	2,500	.0	.0	.0	.24	06/10/2022	4FE
78404X	AF 2 SBAC TL B 1L 3.990		03/29/2018	PAID ON PRINCIPAL		7,500	7,500	7,469	7,485	.0	.15	.0	.15	.0	7,500	.0	.0	.0	.72	03/24/2021	4FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
79546K	AE 0 SBH TL B1 1L USD 4.187		03/27/2018	PAID ON PRINCIPAL		997,500	997,500	992,513	992,751	0	4,749	0	4,749	0	997,500	0	0	0	10,105	07/05/2024	3FE
85208E	AB 6 SPRINT COMMUNICATIONS 4.437		03/29/2018	PAID ON PRINCIPAL		5,000	5,000	5,006	4,994	12	(6)	0	6	0	5,000	0	0	0	54	02/02/2024	3FE
87612E	AS 5 TARGET CORP 6.000		01/15/2018	MATURED		3,000,000	3,000,000	2,975,820	2,999,676	0	324	0	324	0	3,000,000	0	0	0	90,000	01/15/2018	1FE
000000	00 0 TEREX TL 1L 3.943		02/28/2018	PAID ON PRINCIPAL		4,466,250	4,466,250	4,466,250	4,466,250	0	0	0	0	0	4,466,250	0	0	0	29,843	01/31/2024	3FE
000000	00 0 TEREX TL 1L 3.994		03/29/2018	PAID ON PRINCIPAL		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	31	01/31/2024	3FE
000000	00 0 TRANSDIGM TL G 1L 4.693		02/23/2018	PAID ON PRINCIPAL		4,174,436	4,174,436	4,164,000	4,163,264	0	11,172	0	11,172	0	4,174,436	0	0	0	29,755	08/22/2024	3FE
000000	00 0 TRANSDIGM TL G 1L 4.376		03/29/2018	PAID ON PRINCIPAL		10,436	10,436	10,436	10,436	0	0	0	0	0	10,436	0	0	0	36	08/22/2024	4FE
91324P	BJ 0 UNITEDHEALTH GROUP INC 6.000		02/15/2018	MATURED		1,000,000	1,000,000	1,149,120	1,002,986	0	(2,986)	0	(2,986)	0	1,000,000	0	0	0	30,000	02/15/2018	1FE
000000	00 0 USFOOD TL B 1L 4.376		03/29/2018	PAID ON PRINCIPAL		12,601	12,601	12,601	12,601	0	0	0	0	0	12,601	0	0	0	129	06/27/2023	4FE
000000	00 0 VERMAT TL B 1L 4.302		03/29/2018	PAID ON PRINCIPAL		3,144	3,144	3,144	3,144	0	0	0	0	0	3,144	0	0	0	29	09/29/2023	3FE
929160	AR 0 VULCAN MATERIALS 7.500		01/17/2018	MAKE WHOLE CALL		1,159,710	1,000,000	1,217,500	1,162,181	0	(2,012)	0	(2,012)	0	1,160,168	0	(160,168)	(160,168)	166,377	06/15/2021	2FE
931142	CJ 0 WAL-MART STORES 5.800		02/15/2018	MATURED		2,000,000	2,000,000	2,092,100	2,001,168	0	(1,168)	0	(1,168)	0	2,000,000	0	0	0	58,000	02/15/2018	1FE
000000	00 0 WRANGLER BUYER TL B 1L 4.876		03/29/2018	PAID ON PRINCIPAL		11,250	11,250	11,353	11,325	27	(101)	0	(75)	0	11,250	0	0	0	129	09/28/2024	4FE
98920U	AH 7 ZEBRA TECHNOLOGIES COR 3.752		02/01/2018	PAID ON PRINCIPAL		171,837	171,837	172,066	172,059	0	(221)	0	(221)	0	171,837	0	0	0	620	10/27/2021	3FE
G0754#	AC 1 BABCOCK INTERNATIONAL 4.940	D	03/17/2018	MATURED		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	374,617	03/17/2018	2
36164Q	MS 4 GE CAPITAL INTL FUNDIN 2.342	D	01/18/2018	MORGAN STANLEY		727,275	735,000	735,000	735,000	0	0	0	0	0	735,000	0	(7,725)	(7,725)	3,204	11/15/2020	1FE
453140	AA 3 IMPERIAL TOBACCO FINAN 2.050	D	02/11/2018	MATURED		305,000	305,000	303,981	304,966	0	34	0	34	0	305,000	0	0	0	3,126	02/11/2018	2FE
71654Q	BQ 4 PETROLEOS MEXICANOS 3.125	D	02/16/2018	TENDERED		1,009,640	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	9,640	9,640	17,622	01/23/2019	2FE
12669G	DH 1 CWHL 2004-J8 1A1 CMO 4.750		03/25/2018	PAID ON PRINCIPAL		68,393	68,393	68,351	68,179	0	214	0	214	0	68,393	0	0	0	693	11/25/2019	1FM
126671	R3 2 CWL 2003-5 AF6 4.804		03/25/2018	PAID ON PRINCIPAL		101,546	101,546	101,315	101,203	0	343	0	343	0	101,546	0	0	0	749	01/25/2034	1FM
66987X	CD 5 NHEL 2003-1 A1 2.631		03/26/2018	PAID ON PRINCIPAL		3,815	3,815	3,339	2,956	0	859	0	859	0	3,815	0	0	0	17	05/25/2033	1FM
76110W	UX 2 RASC 2003-KS10 A16 4.540		03/25/2018	PAID ON PRINCIPAL		9,255	9,255	9,254	9,227	0	28	0	28	0	9,255	0	0	0	72	12/25/2033	1FM
92922F	BK 3 WAMU 2003-S7 A1 CMO 4.500		03/25/2018	PAID ON PRINCIPAL		6,951	6,951	6,825	6,922	0	28	0	28	0	6,951	0	0	0	51	08/25/2018	1FM
92922F	DE 5 WAMU 2003-S8 A2 CMO 5.000		03/25/2018	PAID ON PRINCIPAL		5,582	5,582	5,617	5,565	0	18	0	18	0	5,582	0	0	0	48	09/25/2018	1FM
13048T	5U 3 CA MUNI FINANCE AUTH S 5.210		03/20/2018	PETROS PARTNERS		627,510	629,957	631,313	621,937	6,884	3,755	0	10,639	0	632,576	0	(5,065)	(5,065)	10,825	09/02/2027	5*Gl
13048T	5U 3 CA MUNI FINANCE AUTH S 5.210		03/20/2018	PETROS PARTNERS		2,074,657	2,076,380	2,088,818	2,051,938	27,368	11,087	0	38,455	0	2,090,393	0	(15,736)	(15,736)	36,212	09/02/2027	5*Gl
13048T	5U 3 CA MUNI FINANCE AUTH S 5.210		03/20/2018	PETROS PARTNERS		1,097,825	1,099,336	1,105,317	1,085,936	14,353	6,091	0	20,444	0	1,106,380	0	(8,556)	(8,556)	19,106	09/02/2027	5*Gl
13080T	AL 6 CA STATEWIDE COMM DEV 5.010		03/02/2018	PAID ON PRINCIPAL		14,079	14,079	14,783	13,952	759	(633)	0	127	0	14,079	0	0	0	333	09/02/2037	5*Gl
31908@	AA 4 PETROS FIRST BANK BUIL 4.210		01/01/2018	PAID ON PRINCIPAL		73,941	73,941	76,097	72,236	2,561	(856)	0	1,705	0	73,941	0	0	0	1,510	01/01/2037	5*Gl
91745#	AA 3 PETROS US BANK BUILDIN 4.220		01/01/2018	PAID ON PRINCIPAL		56,546	56,546	57,628	54,537	2,574	(565)	0	2,009	0	56,546	0	0	0	1,149	01/01/2037	5*Gl
88582@	AA 7 PETROS 375 JACKSON BUI 4.220		01/01/2018	PAID ON PRINCIPAL		20,724	20,724	21,120	19,987	943	(207)	0	736	0	20,724	0	0	0	421	01/01/2037	5*Gl
28257@	AA 7 PETROS 815 ANN LLC 4.885		01/01/2018	PAID ON PRINCIPAL		15,739	15,739	16,454	16,022	641	(923)	0	(282)	0	15,739	0	0	0	807	12/31/2036	5*Gl
3899999	Total - Bonds - Industrial and Miscellaneous					67,638,710	67,417,989	67,908,472	67,518,571	98,270	(4,271)	0	93,999	0	67,612,570	0	(212,544)	(212,544)	1,329,880	XXX	XXX
8399997	Total - Bonds - Part 4					89,811,852	89,591,131	91,355,891	89,686,619	98,270	824	0	99,094	0	89,785,712	0	(212,544)	(212,544)	1,868,078	XXX	XXX
8399999	Total - Bonds					89,811,852	89,591,131	91,355,891	89,686,619	98,270	824	0	99,094	0	89,785,712	0	(212,544)	(212,544)	1,868,078	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					89,811,852	89,591,131	91,355,891	89,686,619	98,270	824	0	99,094	0	89,785,712	0	(212,544)	(212,544)	1,868,078	XXX	XXX

QE05.2

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

- The activity for the year: Fair Value \$.....(15,170) Book/Adjusted Carrying Value \$.....(15,170)
- Average balance for the year: Fair Value \$.....230,333 Book/Adjusted Carrying Value \$.....230,333
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**Sch. DL - Pt. 2
NONE**

**Sch. E - Pt. 1
NONE**

**Sch. E - Pt. 2
NONE**