

QUARTERLY STATEMENT
AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
UNITED STATES FIDELITY AND
GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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: 385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911
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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, Maria Olivo, Kenneth Franklin Spence, III, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Renee 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 MINNESOTA }
COUNTY OF RAMSEY } 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

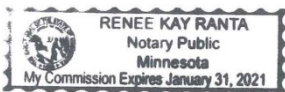
Wendy C. Skjerven
Secretary

Douglas K. Russell signature

Douglas K. Russell
Controller

Subscribed and sworn to before me this

24th day of April, 2018
Renee Kay Ranta Notary Public
My Commission Expires January 31, 2021



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

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.....	2,642,964,321	0	2,642,964,321	2,570,761,738
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	107,705,493	0	107,705,493	106,739,831
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 (\$.....230,461), cash equivalents (\$.....0) and short-term investments (\$.....139,644,102).....	139,874,563	0	139,874,563	185,338,487
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2	0	2	2
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	15,686,643	0	15,686,643	27,139,720
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,906,231,022	0	2,906,231,022	2,889,979,779
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	25,631,004	0	25,631,004	27,398,049
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	126,481,422	7,364,805	119,116,618	119,311,716
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,266,006 earned but unbilled premiums).....	230,207,541	1,166,997	229,040,544	213,305,858
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,180,527	301,515	3,879,012	3,804,577
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,170,457	0	7,170,457	9,419,141
16.2 Funds held by or deposited with reinsured companies.....	88,645	0	88,645	87,031
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.....	21,324,091	0	21,324,091	17,317,043
19. Guaranty funds receivable or on deposit.....	180,861	0	180,861	179,518
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,397	79,397	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.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	11,318,080	218,772	11,099,308	12,241,826
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,332,893,048	9,131,486	3,323,761,562	3,293,044,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,332,893,048	9,131,486	3,323,761,562	3,293,044,537

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. Equities and deposits in pools and associations.....	5,346,875	0	5,346,875	6,098,406
2502. State surcharges receivable.....	2,211,050	0	2,211,050	2,017,944
2503. Amounts receivable under high deductible policies.....	2,134,388	218,772	1,915,617	2,168,625
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,625,767	0	1,625,767	1,956,852
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,318,080	218,772	11,099,308	12,241,826

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....113,696,255).....	1,351,902,100	1,338,840,544
2. Reinsurance payable on paid losses and loss adjustment expenses.....	60,220,285	63,696,627
3. Loss adjustment expenses.....	308,928,783	311,265,380
4. Commissions payable, contingent commissions and other similar charges.....	16,869,466	31,044,579
5. Other expenses (excluding taxes, licenses and fees).....	15,046,237	27,240,856
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,275,463	15,177,341
7.1 Current federal and foreign income taxes (including \$.....22,160,720 on realized capital gains (losses)).....	9,238,827	1,819,911
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 \$.....1,923,243 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).....	471,105,743	457,756,058
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,662,361	2,512,531
12. Ceded reinsurance premiums payable (net of ceding commissions).....	16,359,044	8,450,683
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,983,543	2,748,437
15. Remittances and items not allocated.....	102	109,277
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.....	6,247,321	5,276,793
20. Derivatives.....	0	0
21. Payable for securities.....	7,011,190	0
22. Payable for securities lending.....	15,686,643	27,139,720
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.....	13,540,107	13,466,106
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,312,755,945	2,307,223,572
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,312,755,945	2,307,223,572
29. Aggregate write-ins for special surplus funds.....	2,585,154	2,620,072
30. Common capital stock.....	35,214,075	35,214,075
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.....	236,805,261	236,805,261
35. Unassigned funds (surplus).....	736,401,126	711,181,556
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).....	1,011,005,617	985,820,965
38. Totals (Page 2, Line 28, Col. 3).....	3,323,761,562	3,293,044,537

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	15,167,382	15,128,199
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	52,995	53,091
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(2,545,357)	(2,580,270)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,540,107	13,466,106
2901. Special surplus from retroactive reinsurance.....	2,585,154	2,620,072
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).....	2,585,154	2,620,072
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

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 \$.....(1,418,558)).....	319,521	414,903	846,508
1.2 Assumed..... (written \$.....263,859,717).....	250,621,631	237,991,223	987,129,597
1.3 Ceded..... (written \$.....(1,393,658)).....	343,311	530,896	1,132,556
1.4 Net..... (written \$.....263,834,817).....	250,597,841	237,875,230	986,843,548
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....146,825,132):			
2.1 Direct.....	5,471,089	(5,854,907)	15,817,008
2.2 Assumed.....	153,199,594	129,253,958	567,438,813
2.3 Ceded.....	12,670,022	(10,390,687)	9,488,873
2.4 Net.....	146,000,661	133,789,737	573,766,948
3. Loss adjustment expenses incurred.....	24,062,698	25,545,375	112,251,530
4. Other underwriting expenses incurred.....	75,653,613	72,458,084	294,736,939
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	245,716,971	231,793,197	980,755,418
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	4,880,869	6,082,033	6,088,131
INVESTMENT INCOME			
9. Net investment income earned.....	23,120,184	23,429,945	99,642,102
10. Net realized capital gains (losses) less capital gains tax of \$.....434,346.....	(713,881)	(492,328)	(5,264,567)
11. Net investment gain (loss) (Lines 9 + 10).....	22,406,302	22,937,616	94,377,535
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....90,164 amount charged off \$.....545,404).....	(455,240)	(420,516)	(1,752,865)
13. Finance and service charges not included in premiums.....	858,809	883,422	3,363,351
14. Aggregate write-ins for miscellaneous income.....	(26,081)	(7,738)	(305,271)
15. Total other income (Lines 12 through 14).....	377,487	455,169	1,305,214
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	27,664,659	29,474,818	101,770,880
17. Dividends to policyholders.....	518,377	423,157	2,001,227
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).....	27,146,282	29,051,661	99,769,654
19. Federal and foreign income taxes incurred.....	6,984,570	5,389,523	16,910,410
20. Net income (Line 18 minus Line 19) (to Line 22).....	20,161,712	23,662,138	82,859,243
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	985,820,965	1,043,283,232	1,043,283,232
22. Net income (from Line 20).....	20,161,712	23,662,138	82,859,243
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 \$.....(33,222).....	840,686	1,095,706	(2,408,061)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	3,973,826	1,044,417	(7,274,797)
27. Change in nonadmitted assets.....	208,429	(790,409)	(1,038,652)
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.....	0	0	(129,600,000)
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).....	25,184,652	25,011,851	(57,462,268)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,011,005,617	1,068,295,084	985,820,965

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 expense.....	0	0	(16,980)
1402. Profit and loss, miscellaneous.....	(488)	(12,063)	(5,244)
1403. Fines and penalties of regulatory authorities.....	(11,685)	14,718	(8,769)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(13,909)	(10,393)	(274,278)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(26,081)	(7,738)	(305,271)
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

UNITED STATES FIDELITY AND GUARANTY 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.....	256,427,994	245,859,580	991,771,657
2. Net investment income.....	28,251,154	30,871,102	119,206,331
3. Miscellaneous income.....	377,487	455,169	1,305,214
4. Total (Lines 1 through 3).....	285,056,635	277,185,851	1,112,283,202
5. Benefit and loss related payments.....	134,168,376	115,425,482	515,493,574
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.....	128,973,105	128,874,881	399,956,738
8. Dividends paid to policyholders.....	368,547	347,483	1,821,154
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	.0	.0	21,927,289
10. Total (Lines 5 through 9).....	263,510,028	244,647,845	939,198,756
11. Net cash from operations (Line 4 minus Line 10).....	21,546,607	32,538,006	173,084,446
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	148,288,602	52,335,227	336,818,691
12.2 Stocks.....	.0	.0	442,846
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.0	.0	.0
12.7 Miscellaneous proceeds.....	18,464,267	.0	.0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	166,752,869	52,335,227	337,261,537
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	224,645,975	1,127,240	216,972,136
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.....	.0	.0	.0
13.6 Miscellaneous applications.....	.0	139,158	17,717,803
13.7 Total investments acquired (Lines 13.1 to 13.6).....	224,645,975	1,266,398	234,689,939
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).....	(57,893,106)	51,068,829	102,571,598
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.....	.0	.0	129,600,000
16.6 Other cash provided (applied).....	(9,117,425)	(1,093,304)	12,781,389
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(9,117,425)	(1,093,304)	(116,818,611)
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).....	(45,463,925)	82,513,532	158,837,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	185,338,487	26,501,054	26,501,054
19.2 End of period (Line 18 plus Line 19.1).....	139,874,563	109,014,586	185,338,487
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....	.0	.0	.0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices:

United States Fidelity and Guaranty 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 Page</u>	<u>F/S Line #</u>	<u>March 31, 2018</u>	<u>December 31, 2017</u>
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 20,161,712	\$ 82,859,243
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>\$ 20,161,712</u>	<u>\$ 82,859,243</u>
<u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 1,011,005,617	\$ 985,820,965
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>\$ 1,011,005,617</u>	<u>\$ 985,820,965</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	\$	119,612
	2. 12 Months or Longer	\$	-
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	3,310,983
	2. 12 Months or Longer	\$	-

(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

In March 2018, the Company sold \$24.4 million of securities to the Travelers Money Market Liquidity Pool.

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

No significant change.

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>	Net Asset Value (NAV) Included <u>In Level 2</u>
Bonds					
U.S. special revenue	\$ -	\$ 221,380	\$ -	\$ 221,380	\$ -
Industrial and miscellaneous	-	3,350,460	-	3,350,460	-
Total securities at fair value	\$ -	\$ 3,571,840	\$ -	\$ 3,571,840	\$ -

At March 31, 2018, the Company also holds Level 3 nonredeemable preferred stock and Level 3 industrial and miscellaneous common 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) Not applicable.

(3) Not applicable.

(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>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included <u>In Level 2</u>
(At March 31, 2018)							
Short term bonds	\$ 139,644,102	\$ 139,644,102	\$ 23,605,043	\$ 116,039,059	\$ -	\$ -	\$ -
Long term bonds	2,674,933,271	2,642,964,321	44,828,358	2,630,104,913	-	-	-
Preferred stock	-	-	-	-	-	-	-
Common stock	-	-	-	-	-	-	-
(At December 31, 2017)							
Short term bonds	\$ 187,175,457	\$ 187,175,457	\$ 43,389,281	\$ 143,786,176	\$ -	\$ -	\$ -
Long term bonds	2,652,257,568	2,570,761,738	25,088,087	2,627,169,481	-	-	-
Preferred stock	-	-	-	-	-	-	-
Common stock	-	-	-	-	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

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

NOTES TO FINANCIAL STATEMENTS

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 \$4,410,000, 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.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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	2 NAIC Company Code	3 State of Domicile
Name of Entity	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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 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 [X]
- 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: \$ 0
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 [X] 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	106,739,831	107,705,493
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 106,739,831	\$ 107,705,493
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 [X]
- 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: \$ 15,686,643
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 15,686,643
- 16.3 Total payable for securities lending reported on the liability page: \$ 15,686,643

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 [X] 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
The Bank of New York Mellon	225 Liberty Street, New York, NY 10007

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 [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
- 18.2 If no, list exceptions:
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	6,501,266	6,501,266	0	0	39,073	39,073
Total	XXX	XXX	0	0	6,501,266	6,501,266	0	0	39,073	39,073

- 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 []

UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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.....		2,787	3,129	415,801	1,493,337	26,767,377	27,057,013
2. Alaska.....AK.....L.....		(75,400)	0	(688)	(71)	1,564,028	1,668,754
3. Arizona.....AZ.....L.....		(225,260)	(37,591)	137,104	149,762	8,522,966	8,526,807
4. Arkansas.....AR.....L.....		100	(370)	148,740	4,881	9,067,510	8,956,973
5. California.....CA.....L.....		983	(361)	3,219,230	2,187,517	142,436,730	151,795,275
6. Colorado.....CO.....L.....		1,054	1,471	23,939	449,471	4,230,514	4,423,364
7. Connecticut.....CT.....L.....		6,040	6,140	(1,362,129)	176,499	7,407,494	7,686,348
8. Delaware.....DE.....L.....		0	0	5,209	(363,327)	2,231,138	2,357,240
9. District of Columbia.....DC.....L.....		9,650	9,650	(572)	(1,050)	529,850	397,797
10. Florida.....FL.....L.....		313	1,923	1,108,047	334,990	38,292,324	38,115,116
11. Georgia.....GA.....L.....		5,371	5,029	55,203	217,129	10,246,480	10,941,928
12. Hawaii.....HI.....L.....		(246)	(290)	1	52	724,619	822,700
13. Idaho.....ID.....L.....		175	0	6,202	(150)	1,207,492	1,099,316
14. Illinois.....IL.....L.....		495	505	227,608	111,743	16,149,678	18,764,368
15. Indiana.....IN.....L.....		0	40,790	203,712	130,943	8,591,716	8,079,264
16. Iowa.....IA.....L.....		100	100	10,844	29,000	7,269,990	7,386,410
17. Kansas.....KS.....L.....		2,210	3,233	336,480	(392,123)	5,570,311	4,454,113
18. Kentucky.....KY.....L.....		2,687	2,624	70,638	62,585	14,521,408	14,998,191
19. Louisiana.....LA.....L.....		(36,343)	0	339,002	172,930	14,066,377	13,683,133
20. Maine.....ME.....L.....		0	0	43,299	62,186	3,474,722	3,147,678
21. Maryland.....MD.....L.....		1,094	1,194	109,061	531,392	5,621,725	6,745,035
22. Massachusetts.....MA.....L.....		581	4,720	88,626	60,760	15,141,980	16,042,409
23. Michigan.....MI.....L.....		1,325	1,325	914,781	999,734	122,192,279	122,866,041
24. Minnesota.....MN.....L.....		0	0	175,650	271,261	9,382,586	10,429,523
25. Mississippi.....MS.....L.....		0	100	284,195	827,728	21,938,576	21,917,368
26. Missouri.....MO.....L.....		308	408	1,067,929	775,345	13,529,443	15,955,790
27. Montana.....MT.....L.....		1,075	450	57,716	80,402	2,327,452	3,286,724
28. Nebraska.....NE.....L.....		0	0	8,187	27,131	3,908,967	4,139,403
29. Nevada.....NV.....L.....		0	23,904	230	66,979	3,126,655	3,313,049
30. New Hampshire.....NH.....L.....		0	0	1,503,991	17,070	1,133,914	1,178,070
31. New Jersey.....NJ.....L.....		1,618	(7,880)	228,146	351,678	50,743,395	50,824,262
32. New Mexico.....NM.....L.....		2,120	(6,403)	86,557	110,215	12,285,061	14,377,980
33. New York.....NY.....L.....		8,473	8,485	828,506	588,089	28,472,484	33,748,004
34. North Carolina.....NC.....L.....		1,940	3,139	167,986	87,710	11,937,231	11,467,880
35. North Dakota.....ND.....L.....		700	700	0	0	463,613	296,962
36. Ohio.....OH.....L.....		1,208	1,495	52,950	70,968	10,847,430	12,248,791
37. Oklahoma.....OK.....L.....		0	0	443,958	130,123	14,769,628	15,629,320
38. Oregon.....OR.....L.....		(473,357)	987	66,773	111,262	5,815,361	5,907,795
39. Pennsylvania.....PA.....L.....		3,191	3,981	702,717	167,196	47,474,020	46,076,006
40. Rhode Island.....RI.....L.....		0	0	9,114	3,359	2,532,939	2,623,140
41. South Carolina.....SC.....L.....		1,498	1,588	94,747	81,673	10,229,106	10,685,501
42. South Dakota.....SD.....L.....		0	0	14,650	87,900	1,027,307	1,137,611
43. Tennessee.....TN.....L.....		460	760	91,120	115,577	17,521,147	16,545,827
44. Texas.....TX.....L.....		200	(688,701)	274,280	202,474	32,672,831	32,360,312
45. Utah.....UT.....L.....		100	100	35,302	5,400	2,623,903	2,786,839
46. Vermont.....VT.....L.....		0	0	42,637	90,966	3,034,464	3,603,708
47. Virginia.....VA.....L.....		2,974	(22,863)	218,434	343,689	20,377,120	21,793,078
48. Washington.....WA.....L.....		0	0	22,427	(2,575)	3,481,423	2,867,386
49. West Virginia.....WV.....L.....		8,473	2,643	281,682	95,469	1,905,988	2,272,358
50. Wisconsin.....WI.....L.....		(681,005)	(57,449)	834,445	491,888	19,104,162	24,881,362
51. Wyoming.....WY.....L.....		3,750	2,762	(225)	(225)	385,281	324,449
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	61	11,869	20,534	247,557
55. US Virgin Islands.....VI.....L.....		0	0	0	0	2,993	4,877
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	16,757	23,194
59. Totals.....XXX.....		(1,418,558)	(688,574)	13,694,304	11,628,813	818,920,481	852,969,397

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....XXX.....		0	0	0	0	16,754	23,201
58002. GBR United Kingdom.....XXX.....		0	0	0	0	3	(7)
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	16,757	23,194

(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

**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.....	UDP.....	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.....	RE.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	NIA.....	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.....	NIA.....	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.....	IA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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.....	IA.....	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.....	NIA.....	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.....	IA.....	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.....	IA.....	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.....	IA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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

UNITED STATES FIDELITY AND GUARANTY COMPANY

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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UNITED STATES FIDELITY AND GUARANTY COMPANY

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

UNITED STATES FIDELITY AND GUARANTY 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.....	0	2,318	0.000	0.000
2. Allied lines.....	0	4	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	0	(5,563)	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	(16,783)	0.000	0.000
9. Inland marine.....	0	4,360	0.000	0.000
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.....	0	0	0.000	0.000
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.....	(28,101)	1,422,720	(5,062.958)	(1,081.591)
17.1. Other liability-occurrence.....	0	2,937,964	0.000	0.000
17.2. Other liability-claims made.....	0	(52,990)	0.000	0.000
17.3. Excess workers' compensation.....	0	(618,659)	0.000	0.000
18.1. Products liability-occurrence.....	0	2,176,472	0.000	0.000
18.2. Products liability-claims made.....	0	4,258	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	0	96,660	0.000	0.000
19.3, 19.4. Commercial auto liability.....	(649)	(482,009)	74,269.484	(2,696,654.520)
21. Auto physical damage.....	(8)	(59,640)	745,499.500	6,346.738
22. Aircraft (all perils).....	0	20,012	0.000	0.000
23. Fidelity.....	441	(1,357)	(307.469)	1,785.127
24. Surety.....	347,837	43,282	12.443	6.796
26. Burglary and theft.....	0	40	0.000	0.000
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.....	319,521	5,471,089	1,712.280	(1,411.152)
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.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
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.....	0	0	0
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.....	(1,491,370)	(1,491,370)	(800,981)
17.1. Other liability-occurrence.....	0	0	0
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.....	0	0	0
19.3, 19.4. Commercial auto liability.....	(1,051)	(1,051)	167
21. Auto physical damage.....	(32)	(32)	(184)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	160	160	200
24. Surety.....	73,735	73,735	112,224
26. Burglary and theft.....	0	0	0
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.....	(1,418,558)	(1,418,558)	(688,574)
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

UNITED STATES FIDELITY AND GUARANTY COMPANY

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.....	461,225	536,145	997,371	36,495	2,685	39,181	439,903	2,351	511,269	953,522	15,172	(19,841)	(4,668)
2. 2016.....	97,081	144,364	241,445	15,963	1,061	17,024	89,728	1,341	134,293	225,362	8,610	(7,669)	940
3. Subtotals 2016 + Prior.....	558,307	680,509	1,238,816	52,458	3,746	56,204	529,631	3,692	645,562	1,178,884	23,782	(27,510)	(3,728)
4. 2017.....	136,594	275,137	411,731	53,108	9,421	62,528	122,344	6,060	220,117	348,521	38,857	(39,539)	(682)
5. Subtotals 2017 + Prior.....	694,901	955,646	1,650,547	105,566	13,167	118,732	651,974	9,751	865,679	1,527,405	62,639	(67,049)	(4,410)
6. 2018.....	XXX	XXX	XXX	XXX	41,047	41,047	XXX	32,330	101,096	133,426	XXX	XXX	XXX
7. Totals.....	694,901	955,646	1,650,547	105,566	54,213	159,779	651,974	42,081	966,775	1,660,831	62,639	(67,049)	(4,410)
8. Prior Year-End's Surplus As Regards Policyholders	985,821										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?	YES _____
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.
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:



Statement for March 31, 2018 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
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. Other assets.....	1,618,395	0	1,618,395	1,613,789
2505. Suspense, undistributed payments.....	14,946	0	14,946	350,108
2506. Assumed reinsurance receivable and payable.....	(7,574)	0	(7,574)	(7,045)
2597. Summary of remaining write-ins for Line 25.....	1,625,767	0	1,625,767	1,956,852

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(2,545,357)	(2,580,270)
2597. Summary of remaining write-ins for Line 25.....	(2,545,357)	(2,580,270)

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.....	(13,909)	(10,393)	(274,278)
1497. Summary of remaining write-ins for Line 14.....	(13,909)	(10,393)	(274,278)

Statement for March 31, 2018 of the **UNITED STATES FIDELITY AND GUARANTY 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.....	2	2
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 depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2	2
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2	2

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.....	2,677,501,569	2,819,074,500
2. Cost of bonds and stocks acquired.....	224,645,975	216,972,136
3. Accrual of discount.....	414,255	1,436,367
4. Unrealized valuation increase (decrease).....	807,464	(2,266,086)
5. Total gain (loss) on disposals.....	(281,421)	(1,090,570)
6. Deduct consideration for bonds and stocks disposed of.....	148,573,156	338,658,420
7. Deduct amortization of premium.....	4,129,426	17,940,712
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	25,647
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	284,555	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,750,669,814	2,677,501,569
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,750,669,814	2,677,501,569

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).....	2,456,337,127	406,742,618	413,892,533	(9,262,582)	2,439,924,630			2,456,337,127
2. NAIC 2 (a).....	282,970,291	49,872,940	11,184,907	3,552,332	325,210,657			282,970,291
3. NAIC 3 (a).....	18,173,219	0	2,992,804	1,844,400	17,024,815			18,173,219
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	225,263	0	0	(47)	225,216			225,263
6. NAIC 6 (a).....	231,296	0	717	(7,473)	223,105			231,296
7. Total Bonds.....	2,757,937,196	456,615,558	428,070,961	(3,873,370)	2,782,608,423	0	0	2,757,937,196
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.....	2,757,937,196	456,615,558	428,070,961	(3,873,370)	2,782,608,423	0	0	2,757,937,196

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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 \$.....139,644,102; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	139,644,102	XXX.....	139,644,102	126,802	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.....	187,175,457	26,379,349
2. Cost of short-term investments acquired.....	231,969,583	952,905,985
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.....	279,500,939	792,108,442
7. Deduct amortization of premium.....	0	1,435
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).....	139,644,102	187,175,457
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	139,644,102	187,175,457

**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**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

UNITED STATES FIDELITY AND GUARANTY COMPANY

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 - U.S. Government									
912828 F6 2	U S TREASURY NOTES 1.500 2019 10		02/01/2018	BAS-MERRILL LYNCH		19,793,817	20,000,000	77,901	1
0599999	Total - U.S. Government					19,793,817	20,000,000	77,901	XXX
Bonds - U.S. Political Subdivisions of States									
198037 DR 1	COLUMBIA SCH DIST GO S20 3.250 2036 03		03/13/2018	BAS-MERRILL LYNCH		2,681,209	2,725,000	0	1FE
567527 SS 6	MARICOPA CO UHSD #214 GO 5.000 2037 07		02/28/2018	STIFEL NICOLAUS & CO INC		865,133	750,000	0	1FE
598022 KJ 9	MIDPENINSULA REGL OPEN S 4.000 2036 09		02/02/2018	MORGAN STANLEY		321,336	300,000	0	1FE
915506 MP 1	UPPER ARLINGTON CITY SCH 4.000 2040 12		01/31/2018	BAS-MERRILL LYNCH		2,638,500	2,500,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					6,506,178	6,275,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
560551 QC 0	MAINE TURNPIKE AUTH REV 4.000 2039 07		01/25/2018	BAS-MERRILL LYNCH		3,786,821	3,550,000	0	1FE
914455 RZ 5	UNIVERSITY OF MICHIGAN R 4.000 2040 04		01/25/2018	BAS-MERRILL LYNCH		5,510,800	5,130,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					9,297,620	8,680,000	0	XXX
Bonds - Industrial and Miscellaneous									
00037B AF 9	ABB FINANCE USA 3.800 2028 04	C	03/29/2018	VARIOUS		3,008,070	3,000,000	0	1FE
00724F AC 5	ADOBE SYSTEMS INC 3.250 2025 02		01/17/2018	U S BANCORP		1,822,222	1,788,000	27,118	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
012725 AC 1	ALBEMARLE CORP 4.150 2024 12		02/27/2018	BAS-MERRILL LYNCH		1,033,960	1,000,000	10,375	2FE
05523U AP 5	BAE SYSTEMS HOLDINGS (14 3.850 2025 12	C	01/18/2018	J P MORGAN CHASE SECURITIES INC		1,025,130	1,000,000	3,957	2FE
06051G GZ 6	BANK OF AMERICA CORP 3.366 2026 01		01/22/2018	BAS-MERRILL LYNCH		4,001,480	4,000,000	187	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
05565E AT 2	BMW US CAPITAL LLC (144A 3.300 2027 04	C	01/10/2018	BAS-MERRILL LYNCH		1,003,710	1,000,000	8,800	1FE
097023 BX 2	BOEING CO 3.250 2028 03		02/22/2018	BARCLAYS CAPITAL INC		981,760	1,000,000	271	1FE
101137 AR 8	BOSTON SCIENTIFIC 3.850 2025 05		01/03/2018	J P MORGAN CHASE SECURITIES INC		2,056,140	2,000,000	10,694	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		2,992,380	3,000,000	0	2FE
15189W AL 4	CENTERPOINT ENERGY RESOU 4.000 2028 04		03/27/2018	MUFG SECURITIES AMERICAS INC		1,001,310	1,000,000	111	2FE
17252M AN 0	CINTAS CORP NO 2 3.700 2027 04		01/04/2018	BARCLAYS CAPITAL INC		2,072,760	2,000,000	19,939	2FE
17275R BC 5	CISCO SYSTEMS 2.950 2026 02		01/31/2018	MUFG SECURITIES AMERICAS INC		1,969,560	2,000,000	25,239	1FE
20030N CA 7	COMCAST CORP 3.150 2028 02		01/04/2018	CREDIT SUISSE FIRST BOSTON		999,890	1,000,000	13,213	1FE
202795 JK 7	COMMONWEALTH EDISON 2.950 2027 08		03/08/2018	SUSQUEHANNA INTL GROUP		956,930	1,000,000	2,213	1FE
22160K AM 7	COSTCO WHOLESALE CORP 3.000 2027 05		01/23/2018	CREDIT SUISSE FIRST BOSTON		987,950	1,000,000	5,583	1FE
12636Y AC 6	CRH AMERICA INC (144A) 3.950 2028 04	C	03/28/2018	BAS-MERRILL LYNCH		1,994,440	2,000,000	0	2FE
22822V AK 7	CROWN CASTLE INTL CORP 3.800 2028 02		01/09/2018	CITIGROUP GLOBAL MARKETS		1,992,300	2,000,000	0	2FE
126408 HJ 5	CSX CORP 3.800 2028 03		02/15/2018	UBS AG		1,998,660	2,000,000	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		2,000,000	2,000,000	0	1FE
235851 AQ 5	DANAHER CORP 3.350 2025 09		02/15/2018	J P MORGAN CHASE SECURITIES INC		3,048,700	3,000,000	38,432	1FE
256677 AF 2	DOLLAR GENERAL 4.125 2028 05		03/27/2018	BAS-MERRILL LYNCH		2,008,680	2,000,000	0	2FE
26442C AS 3	DUKE ENERGY CAROLINAS 2.950 2026 12		01/18/2018	GOLDMAN SACHS & CO		1,964,680	2,000,000	8,358	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 AV 2	ECOLAB INC 2.700 2026 11		01/04/2018	BARCLAYS CAPITAL INC		961,320	1,000,000	5,025	1FE
278865 BB 5	ECOLAB INC (144A) 3.250 2027 12		02/28/2018	GOLDMAN SACHS & CO		1,921,760	2,000,000	17,153	2FE
532457 BP 2	ELI LILLY 3.100 2027 05		03/07/2018	VARIOUS		3,889,546	3,920,000	29,698	1FE
29379V BE 2	ENTERPRISE PRODUCTS 3.750 2025 02		02/20/2018	CANTOR FITZGERALD		2,009,400	2,000,000	1,458	2FE
30231G AF 9	EXXON MOBIL CORP 2.709 2025 03		03/27/2018	VARIOUS		2,890,410	3,000,000	3,612	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)
31428X BP 0	FEDEX CORP 3.400 2028 02		01/30/2018	BAS-MERRILL LYNCH		1,996,600	2,000,000	189	2FE
316773 CV 0	FIFTH THIRD BANK 3.950 2028 03		03/12/2018	MORGAN STANLEY		998,200	1,000,000	0	1FE
369550 AX 6	GENERAL DYNAMICS CORP 2.125 2026 08		01/10/2018	BAS-MERRILL LYNCH		1,439,098	1,550,000	13,449	1FE
369550 AZ 1	GENERAL DYNAMICS CORP 2.625 2027 11		01/04/2018	DEUTSCHE BANC		1,205,000	1,250,000	10,391	1FE
37331N AH 4	GEORGIA-PACIFIC CORP (14 3.600 2025 03		03/07/2018	JEFFERIES & CO INC		2,010,280	2,000,000	1,600	1FE
38141G WV 2	GOLDMAN SACHS GROUP 3.814 2029 04		01/19/2018	GOLDMAN SACHS & CO		2,006,320	2,000,000	0	1FE
431282 AQ 5	HIGHWOODS REALTY LP 4.125 2028 03		02/22/2018	WELLS FARGO SECURITIES		988,180	1,000,000	0	2FE
443510 AJ 1	HUBBELL INC 3.500 2028 02		01/31/2018	J P MORGAN CHASE SECURITIES INC		994,380	1,000,000	0	2FE
452308 AT 6	ILLINOIS TOOL WORKS 3.500 2024 03		02/20/2018	U S BANCORP		1,023,050	1,000,000	16,625	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
24422E UB 3	JOHN DEERE CAPITAL CORP 3.050 2028 01		01/03/2018	HSBC		1,996,760	2,000,000	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 BY 9	JOHNSON & JOHNSON 2.450 2026 03		03/07/2018	U S BANCORP		953,719	1,013,000	552	1FE
46647P AM 8	JP MORGAN CHASE 3.509 2029 01		01/18/2018	J P MORGAN CHASE SECURITIES INC		1,995,160	2,000,000	0	1FE
49327M 2U 7	KEY BANK NA 3.375 2023 03		02/28/2018	KEYBANC CAPITAL MARK		999,820	1,000,000	0	1FE
49456B AP 6	KINDER MORGAN INC 4.300 2028 03		02/22/2018	MIZUHO INTERNATIONAL PLC		1,992,440	2,000,000	0	2FE
548661 DP 9	LOWE'S COS INC 3.100 2027 05		01/11/2018	J P MORGAN CHASE SECURITIES INC		995,010	1,000,000	6,286	1FE
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN 2.950 2025 01		01/09/2018	VARIOUS		4,987,690	5,000,000	0	1FE
57636Q AJ 3	MASTERCARD INC 3.500 2028 02		02/26/2018	J P MORGAN CHASE SECURITIES INC		2,004,430	2,000,000	194	1FE
57772K AD 3	MAXIM INTEGRATED PRODUCT 3.450 2027 06		02/21/2018	MORGAN STANLEY		968,450	1,000,000	6,517	2FE
585055 BS 4	MEDTRONIC INC 3.500 2025 03		02/15/2018	U S BANCORP		1,002,600	1,000,000	15,069	1FE
61744Y AP 3	MORGAN STANLEY 3.772 2029 01		01/22/2018	MORGAN STANLEY		2,007,540	2,000,000	105	1FE
620076 BL 2	MOTOROLA SOLUTIONS INC 4.600 2028 02		02/21/2018	J P MORGAN CHASE SECURITIES INC		998,330	1,000,000	0	2FE
637432 NP 6	NATIONAL RURAL UTILITIES 3.400 2028 02		02/12/2018	VARIOUS		1,985,870	2,000,000	661	1FE
64952W CX 9	NEW YORK LIFE GLOBAL FUN 3.000 2028 01		01/03/2018	CREDIT SUISSE FIRST BOSTON		1,984,100	2,000,000	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
66989H AN 8	NOVARTIS CAPITAL 3.100 2027 05	C	03/07/2018	J P MORGAN CHASE SECURITIES INC		1,298,752	1,329,000	12,817	1FE
68389X BC 8	ORACLE CORP 2.950 2025 05		02/15/2018	CITIGROUP GLOBAL MARKETS		969,570	1,000,000	7,785	1FE
695114 CR 7	PACIFICORP 3.600 2024 04		03/06/2018	MORGAN STANLEY		2,047,280	2,000,000	31,400	1FE
701094 AJ 3	PARKER-HANNIFIN CORP 3.250 2027 03		03/06/2018	CANTOR FITZGERALD		1,954,640	2,000,000	1,264	1FE
718546 AR 5	PHILLIPS 66 3.900 2028 03		02/26/2018	GOLDMAN SACHS & CO		999,000	1,000,000	0	2FE
69353R FJ 2	PNC BANK NA 3.250 2028 01		01/18/2018	CITIGROUP GLOBAL MARKETS		1,990,520	2,000,000	0	1FE
693506 BP 1	PPG INDUSTRIES 3.750 2028 03		02/23/2018	J P MORGAN CHASE SECURITIES INC		2,999,110	3,000,000	0	1FE
74456Q BS 4	PUBLIC SERVICE ELECTRIC 3.000 2027 05		01/17/2018	J P MORGAN CHASE SECURITIES INC		989,610	1,000,000	5,333	1FE
755111 BX 8	RAYTHEON CO 2.500 2022 12		02/20/2018	CREDIT SUISSE FIRST BOSTON		1,954,740	2,000,000	9,306	1FE
75884R AX 1	REGENCY CENTERS LP 4.125 2028 03		02/28/2018	BAS-MERRILL LYNCH		1,999,180	2,000,000	0	2FE
760759 AS 9	REPUBLIC SERVICES 3.375 2027 11		01/08/2018	SUNTRUST		1,005,060	1,000,000	5,063	2FE
771196 BK 7	ROCHE HOLDINGS INC (144A 2.625 2026 05	C	02/21/2018	VARIOUS		1,902,880	2,000,000	12,760	1FE
845011 AA 3	SOUTHWEST GAS CORP 3.700 2028 04		03/12/2018	MUFG SECURITIES AMERICAS INC		998,150	1,000,000	0	1FE
845437 BP 6	SOUTHWESTERN ELECTRIC PO 2.750 2026 10		03/01/2018	DEUTSCHE BANC		1,870,740	2,000,000	23,528	2FE
855244 AP 4	STARBUCKS CORP 3.500 2028 03		02/26/2018	MORGAN STANLEY		997,570	1,000,000	0	1FE
857477 AT 0	STATE STREET CORP 3.550 2025 08		01/31/2018	GOLDMAN SACHS & CO		1,021,200	1,000,000	16,172	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 AN 7	SUNTRUST BANK 2.750 2023 05		03/06/2018	SUNTRUST		1,798,413	1,851,000	17,957	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
883203 BW 0	TEXTRON INC 4.000 2026 03		01/12/2018	MORGAN STANLEY		1,037,860	1,000,000	13,556	2FE

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UNITED STATES FIDELITY AND GUARANTY COMPANY

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)
89236T EM 3	TOYOTA MOTOR CREDIT CORP 3.050 2028 01	C	01/09/2018	VARIOUS		1,994,280	2,000,000	0	1FE
91324P CP 5	UNITEDHEALTH GROUP INC 3.750 2025 07		03/19/2018	VARIOUS		4,056,060	4,000,000	24,479	1FE
91324P CV 2	UNITEDHEALTH GROUP INC 3.100 2026 03		03/07/2018	GOLDMAN SACHS & CO		970,740	1,000,000	14,983	1FE
92826C AH 5	VISA INC 2.750 2027 09		02/20/2018	U S BANCORP		1,882,840	2,000,000	24,597	1FE
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		1,996,540	2,000,000	0	2FE
88579Y AR 2	3M COMPANY 3.000 2025 08		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,960,260	2,000,000	3,167	1FE
00182E BJ 7	ANZ NEW ZEALAND INTL/LDN 3.450 2028 01	D	01/17/2018	CITIGROUP GLOBAL MARKETS		997,320	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 JZ 3	COMMONWEALTH BANK AUST (3.900 2028 03	D	03/12/2018	BAS-MERRILL LYNCH		1,998,520	2,000,000	0	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
63861V AB 3	NATIONWIDE BUILDING SOCI 4.302 2029 03	D	03/01/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
80281L AH 8	SANTANDER UK GROUP HLDGS 3.373 2024 01	D	01/02/2018	MORGAN STANLEY		1,000,000	1,000,000	0	2FE
82620K AL 7	SIEMENS FINANCIERINGSMAT 2.350 2026 10	D	03/05/2018	MORGAN STANLEY		1,825,020	2,000,000	18,539	1FE
82620K AU 7	SIEMENS FINANCIERINGSMAT 3.400 2027 03	D	01/18/2018	HSBC		2,019,580	2,000,000	23,800	1FE
961214 DW 0	WESTPAC BANKING CORP 3.400 2028 01	D	01/17/2018	GOLDMAN SACHS & CO		1,992,940	2,000,000	0	1FE
65478D AA 5	NAROT 2018-A A1 1.900 2019 03		02/21/2018	BAS-MERRILL LYNCH		28,500,000	28,500,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					189,048,360	190,201,000	589,983	.XXX
8399997	Total - Bonds - Part 3					224,645,975	225,156,000	667,883	.XXX
8399999	Total - Bonds					224,645,975	225,156,000	667,883	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					224,645,975	XXX	667,883	.XXX

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

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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)	
Bonds - U.S. Government																						
36202F	4Q 6		03/20/2018	PAID ON PRINCIPAL	3,500	142,552	142,552	149,123	149,108	0	(6,556)	0	(6,556)	0	142,552	0	0	0	799	03/20/2042	1	
36202D	HK 0		03/20/2018	PAID ON PRINCIPAL	7,500	1,781	1,781	1,723	1,695	0	86	0	86	0	1,781	0	0	0	24	06/20/2030	1	
36202D	KX 8		03/20/2018	PAID ON PRINCIPAL	7,000	1,100	1,100	1,108	1,115	0	(15)	0	(15)	0	1,100	0	0	0	14	12/20/2030	1	
36202D	SA 0		03/20/2018	PAID ON PRINCIPAL	5,500	1,114	1,114	1,112	1,112	0	2	0	2	0	1,114	0	0	0	10	03/20/2032	1	
36202D	T5 0		03/20/2018	PAID ON PRINCIPAL	5,500	2,382	2,382	2,377	2,377	0	4	0	4	0	2,382	0	0	0	82	08/20/2032	1	
36202D	UH 2		03/20/2018	PAID ON PRINCIPAL	5,500	10,239	10,239	10,220	10,220	0	19	0	19	0	10,239	0	0	0	22	09/20/2032	1	
36202D	UU 3		03/20/2018	PAID ON PRINCIPAL	5,500	5,562	5,562	5,552	5,552	0	10	0	10	0	5,562	0	0	0	55	10/20/2032	1	
36202E	F2 0		03/20/2018	PAID ON PRINCIPAL	5,000	148,815	148,815	145,745	146,352	0	2,462	0	2,462	0	148,815	0	0	0	1,019	11/20/2035	1	
36202E	UR 8		03/20/2018	PAID ON PRINCIPAL	4,500	39,689	39,689	35,906	36,300	0	3,389	0	3,389	0	39,689	0	0	0	252	07/20/2038	1	
36200K	T4 9		03/15/2018	PAID ON PRINCIPAL	5,000	13,361	13,361	13,236	13,258	0	103	0	103	0	13,361	0	0	0	112	05/15/2033	1	
36200M	UD 3		03/15/2018	PAID ON PRINCIPAL	5,000	13,069	13,069	12,946	12,960	0	109	0	109	0	13,069	0	0	0	103	08/15/2033	1	
36200M	VP 5		03/15/2018	PAID ON PRINCIPAL	5,000	7,792	7,792	7,719	7,722	0	70	0	70	0	7,792	0	0	0	66	09/15/2033	1	
36223E	NT 7		03/15/2018	PAID ON PRINCIPAL	8,500	2,548	2,548	2,643	2,579	0	(31)	0	(31)	0	2,548	0	0	0	36	06/15/2021	1	
36208H	NC 6		03/15/2018	PAID ON PRINCIPAL	7,500	512	512	511	511	0	0	0	0	0	512	0	0	0	6	08/15/2027	1	
36211Q	7F 2		03/15/2018	PAID ON PRINCIPAL	5,000	55,144	55,144	55,135	55,090	0	54	0	54	0	55,144	0	0	0	664	12/15/2034	1	
36213Y	P3 0		03/15/2018	PAID ON PRINCIPAL	6,000	56,873	56,873	55,340	55,549	0	1,324	0	1,324	0	56,873	0	0	0	515	01/15/2032	1	
36241K	BV 9		03/15/2018	PAID ON PRINCIPAL	7,000	32,732	32,732	34,825	33,719	0	(987)	0	(987)	0	32,732	0	0	0	387	08/15/2024	1	
36241K	BW 7		03/15/2018	PAID ON PRINCIPAL	7,000	85,567	85,567	90,985	89,612	0	(4,045)	0	(4,045)	0	85,567	0	0	0	908	09/15/2028	1	
36241K	BX 5		03/15/2018	PAID ON PRINCIPAL	7,000	193,061	193,061	205,209	203,448	0	(10,387)	0	(10,387)	0	193,061	0	0	0	1,793	08/15/2032	1	
0599999	Total - Bonds - U.S. Government						813,892	813,892	831,414	828,282	0	(14,390)	0	(14,390)	0	813,892	0	0	0	6,867	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
159807	V6 0		02/01/2018	MATURED	4,000	1,000,000	1,000,000	1,084,480	1,000,874	0	(874)	0	(874)	0	1,000,000	0	0	0	20,000	02/01/2018	1FE	
660266	CD 7		03/01/2018	REDEEMED	5,000	1,600,000	1,600,000	1,695,296	1,601,718	0	(1,718)	0	(1,718)	0	1,600,000	0	0	0	40,000	03/01/2023	1FE	
660266	CH 8		03/01/2018	REDEEMED	5,000	1,000,000	1,000,000	1,047,630	1,000,838	0	(838)	0	(838)	0	1,000,000	0	0	0	25,000	03/01/2027	1FE	
89438V	V4 5		03/01/2018	REDEEMED	4,250	1,530,000	1,530,000	1,493,785	1,528,234	0	1,766	0	1,766	0	1,530,000	0	0	0	32,513	03/01/2025	1FE	
89438V	V5 2		03/01/2018	REDEEMED	4,375	1,600,000	1,600,000	1,579,392	1,598,876	0	1,124	0	1,124	0	1,600,000	0	0	0	35,000	03/01/2026	1FE	
89438V	V6 0		03/01/2018	REDEEMED	4,500	1,670,000	1,670,000	1,663,637	1,669,511	0	489	0	489	0	1,670,000	0	0	0	37,575	03/01/2027	1FE	
89438V	V7 8		03/01/2018	REDEEMED	4,500	1,745,000	1,745,000	1,726,817	1,743,418	0	1,582	0	1,582	0	1,745,000	0	0	0	39,263	03/01/2028	1FE	
90634P	FR 5		03/01/2018	MATURED	5,000	20,000	20,000	23,304	20,068	0	(68)	0	(68)	0	20,000	0	0	0	500	03/01/2018	1	
2499999	Total - Bonds - U.S. Political Subdivisions of States						10,165,000	10,165,000	10,314,342	10,163,536	0	1,464	0	1,464	0	10,165,000	0	0	0	229,850	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
186432	J8 4		01/01/2018	REDEEMED	5,000	2,855,000	2,855,000	2,974,339	2,855,479	0	(479)	0	(479)	0	2,855,000	0	0	0	71,375	01/01/2024	1FE	
186432	J9 2		01/01/2018	REDEEMED	5,000	4,305,000	4,305,000	4,470,786	4,305,646	0	(646)	0	(646)	0	4,305,000	0	0	0	107,625	01/01/2025	1FE	
186432	K2 5		01/01/2018	REDEEMED	5,000	2,780,000	2,780,000	2,877,939	2,780,367	0	(367)	0	(367)	0	2,780,000	0	0	0	69,500	01/01/2026	1FE	
495289	SV 3		01/01/2018	REDEEMED	5,000	1,085,000	1,085,000	1,152,042	1,085,000	0	0	0	0	0	1,085,000	0	0	0	29,838	01/01/2028	1FE	
574306	GU 4		03/01/2018	REDEEMED	5,000	1,050,000	1,050,000	1,146,264	1,051,853	0	(1,853)	0	(1,853)	0	1,050,000	0	0	0	26,250	03/01/2019	1FE	
60528A	BL 7		02/07/2018	BAS-MERRILL LYNCH	.730	5,600,000	5,600,000	5,600,000	5,600,000	0	0	0	0	0	5,600,000	0	0	0	12,010	12/01/2030	1FE	
60528A	CJ 1		02/27/2018	BAS-MERRILL LYNCH	1.150	44,400,000	44,400,000	44,400,000	44,400,000	0	0	0	0	0	44,400,000	0	0	0	120,768	11/01/2035	1FE	
709235	RU 1		02/15/2018	REDEEMED	5,000	1,000,000	1,000,000	1,082,020	1,001,149	0	(1,149)	0	(1,149)	0	1,000,000	0	0	0	25,000	08/15/2020	1FE	
79061A	BK 2		03/01/2018	REDEEMED	5,000	13,090,000	13,090,000	13,880,170	13,108,197	0	(18,197)	0	(18,197)	0	13,090,000	0	0	0	327,250	03/01/2036	1FE	
31294M	GB 1		03/15/2018	PAID ON PRINCIPAL	3,500	159,286	159,286	159,682	159,668	0	(382)	0	(382)	0	159,286	0	0	0	965	05/15/2026	1	

QE05

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)
3128M4	WX	7		03/15/2018.	PAID ON PRINCIPAL		796	796	788	791	0	5	0	5	0	796	0	0	0	7	06/15/2037.	1.....
3128MJ	TB	6		03/15/2018.	PAID ON PRINCIPAL		168,031	168,031	165,484	165,672	0	2,359	0	2,359	0	168,031	0	0	0	963	09/15/2043.	1.....
31402Q	5P	2		03/25/2018.	PAID ON PRINCIPAL		23,278	23,278	23,391	23,229	0	49	0	49	0	23,278	0	0	0	127	03/25/2035.	1.....
31406T	UG	4		03/25/2018.	PAID ON PRINCIPAL		2,134	2,134	2,121	2,125	0	8	0	8	0	2,134	0	0	0	13	03/25/2035.	1.....
31406U	DS	4		03/25/2018.	PAID ON PRINCIPAL		11,284	11,284	11,134	11,245	0	39	0	39	0	11,284	0	0	0	68	11/25/2034.	1.....
31392C	MS	0		03/25/2018.	PAID ON PRINCIPAL		9,657	9,657	10,149	9,609	0	48	0	48	0	9,657	0	0	0	104	02/25/2042.	1FE.....
3133TR	7A	7		03/25/2018.	PAID ON PRINCIPAL		49,247	49,247	49,245	42,644	0	6,603	0	6,603	0	49,247	0	0	0	369	05/25/2031.	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.						76,588,712	76,588,712	78,005,555	76,602,674	0	(13,962)	0	(13,962)	0	76,588,712	0	0	0	792,231	XXX	XXX

Bonds - Industrial and Miscellaneous

025816	AY	5		03/19/2018.	MATURED		2,000,000	2,000,000	1,992,340	1,999,172	0	828	0	828	0	2,000,000	0	0	0	70,000	03/19/2018.	1FE.....
03523T	BE	7	C	03/19/2018.	MAKE WHOLE CALL		2,078,720	2,000,000	2,375,820	2,052,893	0	(10,971)	0	(10,971)	0	2,041,922	0	(41,922)	(41,922)	183,776	01/15/2019.	2FE.....
013817	AP	6		03/07/2018.	MAKE WHOLE CALL		695,611	673,000	672,084	672,867	0	29	0	29	0	672,896	0	104	104	43,356	02/23/2019.	3FE.....
057224	AY	3		01/10/2018.	MAKE WHOLE CALL		1,288,945	1,235,000	1,566,116	1,277,822	0	(1,221)	0	(1,221)	0	1,276,601	0	(41,601)	(41,601)	68,096	11/15/2018.	1FE.....
233851	DF	8	C	02/15/2018.	MORGAN STANLEY		1,001,160	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,160	1,160	0	02/22/2028.	1FE.....
260003	AH	1		03/15/2018.	MATURED		2,000,000	2,000,000	1,994,500	1,999,496	0	504	0	504	0	2,000,000	0	0	0	54,500	03/15/2018.	2FE.....
42809H	AB	3		02/15/2018.	MAKE WHOLE CALL		2,110,344	2,000,000	2,345,560	2,052,786	0	(5,451)	0	(5,451)	0	2,047,335	0	(47,335)	(47,335)	191,594	02/15/2019.	3FE.....
485134	BK	5		03/01/2018.	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,750	03/01/2018.	2FE.....
494550	AY	2		02/15/2018.	MATURED		1,000,000	1,000,000	997,910	999,803	0	197	0	197	0	1,000,000	0	0	0	29,750	02/15/2018.	2FE.....
58013M	EE	0		03/01/2018.	MATURED		2,000,000	2,000,000	2,133,395	2,003,383	0	(3,383)	0	(3,383)	0	2,000,000	0	0	0	53,500	03/01/2018.	2FE.....
58405U	AD	4		03/15/2018.	MATURED		1,000,000	1,000,000	1,174,320	1,005,271	0	(5,271)	0	(5,271)	0	1,000,000	0	0	0	35,625	03/15/2018.	2FE.....
595620	AH	8		03/15/2018.	MATURED		1,000,000	1,000,000	996,570	999,739	0	261	0	261	0	1,000,000	0	0	0	26,500	03/15/2018.	1FE.....
637432	KT	1		02/01/2018.	MATURED		1,000,000	1,000,000	997,500	999,870	0	130	0	130	0	1,000,000	0	0	0	27,250	02/01/2018.	1FE.....
674599	CD	5		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.....
694308	GN	1		02/18/2018.	MAKE WHOLE CALL		518,935	500,000	643,200	516,835	0	(2,754)	0	(2,754)	0	514,081	0	(14,081)	(14,081)	33,029	10/15/2018.	1FE.....
693304	AL	1		03/01/2018.	MATURED		2,045,000	2,045,000	2,146,106	2,047,464	0	(2,464)	0	(2,464)	0	2,045,000	0	0	0	54,704	03/01/2018.	1FE.....
742741	AA	9		01/01/2018.	REDEEMED		229,800	229,800	280,339	247,709	0	(17,909)	0	(17,909)	0	229,800	0	0	0	10,755	01/01/2021.	1FE.....
74836H	AC	1		02/01/2018.	MATURED		1,000,000	1,000,000	1,145,000	1,002,020	0	(2,020)	0	(2,020)	0	1,000,000	0	0	0	9,717	02/01/2018.	2FE.....
87612E	AS	5		01/15/2018.	MATURED		1,000,000	1,000,000	999,780	999,934	0	66	0	66	0	1,000,000	0	0	0	30,000	01/15/2018.	1FE.....
90783T	AA	8		01/02/2018.	REDEEMED		146,359	146,359	146,674	146,517	0	(158)	0	(158)	0	146,359	0	0	0	3,955	07/02/2025.	1FE.....
91324P	BJ	0		02/15/2018.	MATURED		2,000,000	2,000,000	1,998,180	1,999,640	0	360	0	360	0	2,000,000	0	0	0	60,000	02/15/2018.	1FE.....
92976W	BH	8		02/01/2018.	MATURED		2,000,000	2,000,000	1,991,440	1,999,675	0	325	0	325	0	2,000,000	0	0	0	57,500	02/01/2018.	1FE.....
931142	CJ	0		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.....
05530N	AV	9		03/25/2018.	PAID ON PRINCIPAL		122,005	122,005	83,458	71,576	0	50,429	0	50,429	0	122,005	0	0	0	1,312	04/25/2037.	1FM.....
05530N	AV	9		02/25/2018.	WRITTEN OFF		0	9,804	6,706	5,751	0	(15)	0	(15)	0	5,737	0	(5,737)	(5,737)	60	04/25/2037.	1FM.....
05530N	AV	9		03/25/2018.	RECOVERY OF PAR WRITE-OFF		0	(129)	(88)	(76)	0	1	0	1	0	(75)	0	75	75	0	04/25/2037.	1FM.....
07386Y	AE	4		03/25/2018.	PAID ON PRINCIPAL		288,046	288,046	226,367	161,033	0	127,013	0	127,013	0	288,046	0	0	0	941	08/25/2047.	1FM.....
07386Y	AE	4		03/25/2018.	WRITTEN OFF		0	5,301	4,166	2,964	0	(52)	0	(52)	0	2,912	0	(2,912)	(2,912)	39	08/25/2047.	1FM.....
12667G	7B	3		03/25/2018.	PAID ON PRINCIPAL		12,745	12,745	9,082	2,197	0	10,547	0	10,547	0	12,745	0	0	0	119	10/25/2035.	1FM.....
12667G	7B	3		03/25/2018.	WRITTEN OFF		0	1,140	812	196	0	(2)	0	(2)	0	195	0	(195)	(195)	6	10/25/2035.	1FM.....
12544W	AG	2		03/25/2018.	PAID ON PRINCIPAL		126,053	126,053	107,330	55,119	0	70,933	0	70,933	0	126,053	0	0	0	692	06/25/2047.	1FM.....
12544W	AG	2		02/25/2018.	WRITTEN OFF		0	22,257	18,951	9,732	0	(66)	0	(66)	0	9,666	0	(9,666)	(9,666)	70	06/25/2047.	1FM.....
23321P	JF	6		03/25/2018.	WRITTEN OFF		0	8,097	688	700	0	17	0	17	0	717	0	(717)	(717)	0	04/25/2024.	6FM.....

QE05.1

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)
29977J AB 2	EVER 2013-1 A2 CMO 2.500		03/25/2018	PAID ON PRINCIPAL		243,524	243,524	219,476	218,940	0	24,583	0	24,583	0	243,524	0	0	0	1,171	03/25/2043	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2018	PAID ON PRINCIPAL		4,828	4,828	3,884	3,231	0	1,597	0	1,597	0	4,828	0	0	0	66	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		01/25/2018	WRITTEN OFF		0	128,426	103,313	85,943	0	1,447	0	1,447	0	87,391	0	(87,391)	(87,391)	589	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2018	RECOVERY OF PAR WRITE-OFF		0	(134)	(108)	(90)	0	(2)	0	(2)	0	(91)	0	91	91	0	12/25/2035	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		03/19/2018	PAID ON PRINCIPAL		10,116	10,116	10,006	9,734	0	382	0	382	0	10,116	0	0	0	89	05/19/2027	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		01/19/2018	WRITTEN OFF		0	199	197	192	0	0	0	0	0	192	0	(192)	(192)	1	05/19/2027	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		02/01/2018	RECOVERY OF PAR WRITE-OFF		0	(199)	(197)	(192)	0	(1)	0	(1)	0	(193)	0	193	193	0	05/19/2027	1FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		03/19/2018	PAID ON PRINCIPAL		19,916	19,916	19,801	18,966	0	950	0	950	0	19,916	0	0	0	257	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.758		03/25/2018	PAID ON PRINCIPAL		272,573	272,573	262,351	256,469	0	16,104	0	16,104	0	272,573	0	0	0	1,950	01/25/2035	3FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.967		01/25/2018	PAID ON PRINCIPAL		15,513	15,513	12,441	8,837	0	6,677	0	6,677	0	15,513	0	0	0	64	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.971		03/25/2018	WRITTEN OFF		0	32,586	26,132	18,561	0	50	0	50	0	18,611	0	(18,611)	(18,611)	201	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.971		03/01/2018	RECOVERY OF PAR WRITE-OFF		0	(8,152)	(6,538)	(4,644)	0	(45)	0	(45)	0	(4,689)	0	4,689	4,689	0	07/27/2037	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		03/01/2018	PAID ON PRINCIPAL		149,511	149,511	124,152	142,338	0	7,172	0	7,172	0	149,511	0	0	0	1,847	08/01/2032	1FE
393505 E3 2	GT 1998-3 A5 6.220		03/01/2018	PAID ON PRINCIPAL		44,045	44,045	36,640	38,054	0	5,991	0	5,991	0	44,045	0	0	0	490	03/01/2030	2FE
393505 F4 9	GT 1998-4 A5 6.180		03/01/2018	PAID ON PRINCIPAL		98,940	98,940	79,894	79,449	0	19,491	0	19,491	0	98,940	0	0	0	1,052	04/01/2030	2FE
65478D AA 5	NAROT 2018-A A1 1.900		03/15/2018	PAID ON PRINCIPAL		4,129,376	4,129,376	4,129,376	4,129,376	0	0	0	0	0	4,129,376	0	0	0	3,269	03/15/2019	1FE
65478D AA 5	NAROT 2018-A A1 1.900		03/21/2018	TRAVELERS MMLP		24,353,488	24,370,624	24,370,624	24,370,624	0	237	0	237	0	24,370,861	0	(17,372)	(17,372)	27,011	03/15/2019	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					61,005,552	60,936,168	62,537,031	60,709,020	0	293,398	0	293,398	0	61,002,418	0	(281,421)	(281,421)	1,214,151	XXX	XXX
8399997.	Total - Bonds - Part 4					148,573,156	148,503,772	151,688,342	148,303,512	0	266,510	0	266,510	0	148,570,022	0	(281,421)	(281,421)	2,243,099	XXX	XXX
8399999.	Total - Bonds					148,573,156	148,503,772	151,688,342	148,303,512	0	266,510	0	266,510	0	148,570,022	0	(281,421)	(281,421)	2,243,099	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					148,573,156	XXX	151,688,342	148,303,512	0	266,510	0	266,510	0	148,570,022	0	(281,421)	(281,421)	2,243,099	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CREDIT A TREASURY.....		1.....	783,487	783,487	04/02/2018.....
	REPO - DEUTSCHE A TREASURY.....		1.....	3,725,789	3,725,789	04/02/2018.....
	REPO - HSBC A TREASURY.....		1.....	3,725,789	3,725,789	04/02/2018.....
	REPO - MIZUHO A TREASURY.....		1.....	3,725,789	3,725,789	04/02/2018.....
	REPO - TD A TREASURY.....		1.....	3,725,789	3,725,789	04/02/2018.....
0199999	U.S. Government - Issuer Obligations.....			15,686,643	15,686,643	XXX
0599999	Total - U.S. Government.....			15,686,643	15,686,643	XXX
6199999	Total - Issuer Obligations.....			15,686,643	15,686,643	XXX
6699999	Subtotal - Bonds.....			15,686,643	15,686,643	XXX
9999999	Totals.....			15,686,643	15,686,643	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(11,453,077) Book/Adjusted Carrying Value \$.....(11,453,077)
- Average balance for the year: Fair Value \$.....16,494,606 Book/Adjusted Carrying Value \$.....16,494,606
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....15,686,643 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A. New Castle, DE.....		.....0.000	.....0	.....0	.....229,943	.....230,461	.....230,461	XXX
JP Morgan Chase Bank, N.A. New York, NY.....		.....0.000	.....0	.....0	.....(2,082,983)	.....(2,798,966)	.....0	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(1,853,040)	.....(2,568,506)	.....230,461	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(1,853,040)	.....(2,568,506)	.....230,461	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(1,853,040)	.....(2,568,506)	.....230,461	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

QE13



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(4)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(0)
14. Illinois.....IL	0	0	0	0	0	0	0	(3)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(8)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	1	1	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(74)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(0)	0	0	(3)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(13)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(8)
44. Texas.....TX	0	0	0	0	0	0	0	(4)
45. Utah.....UT	0	0	0	0	(0)	0	0	(6)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(14)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	0	0	(4)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	1	1	(173)

DETAILS OF WRITE-INS

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



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(13)
6. Colorado.....CO	0	0	0	0	0	0	0	(12)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	(6)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(6)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(13)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(0)	0	0	(39)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(35)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(19)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	(0)	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(2)	0	0	(5)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(0)	0	0	(176)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(0)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(0)
5. California.....CA	0	0	0	0	0	0	0	(2)
6. Colorado.....CO	0	0	0	0	0	0	0	(2)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(0)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(1)
14. Illinois.....IL	0	0	0	0	0	0	0	(0)
15. Indiana.....IN	0	0	0	0	0	0	0	(0)
16. Iowa.....IA	0	0	0	0	0	0	0	(1)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(2)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(2)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(0)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(0)	0	0	(4)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	0	0	(0)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(4)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	(1)
44. Texas.....TX	0	0	0	0	0	0	0	(1)
45. Utah.....UT	0	0	0	0	(0)	0	0	(0)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(2)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(0)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	0	0	(2)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(0)	0	0	(26)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(0)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(0)
5. California.....CA	0	0	0	0	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(3)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(0)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(2)
14. Illinois.....IL	0	0	0	0	0	0	0	(1)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(2)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(1)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(11)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	(3)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(0)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(5)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(2)
44. Texas.....TX	0	0	0	0	0	0	0	(1)
45. Utah.....UT	0	0	0	0	(0)	0	0	(1)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(2)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(0)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	0	0	(2)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	(46)

DETAILS OF WRITE-INS

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

NONE