

QUARTERLY STATEMENT AS OF MARCH 31, 2019 OF THE CONDITION AND AFFAIRS OF THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

Name	Title	Name	Title
1. NICHOLAS SEMINARA	President	CHRISTINE KUCERA KALLA	Executive Vice President, General Counsel & Chief Ethics & Compliance Officer
2. JAY STEVEN BENET	Vice Chairman	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness
3. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Policy
4. AVROHOM YAAKOV KESS.....	Vice Chairman & Chief Legal Officer	DOUGLAS KENNETH RUSSELL.....	Senior Vice President, Treasurer & Corporate Controller
5. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
6. DANIEL STEPHEN FREY.....	Executive Vice President & Chief Financial Officer	JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
7. BRUCE RICHARD JONES.....	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara
President

Wendy C. Skjerven
Secretary

Douglas K. Russell
Controller

Subscribed and sworn to before me this

18th day of April, 2019

Notary Public

My Commission Expires September 30, 2022



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

THE STANDARD FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,518,124,442	0	2,518,124,442	2,461,829,108
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	517,427,249	1,200,511	516,226,738	500,407,880
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....40,684,058).....	40,684,058	0	40,684,058	134,288,143
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	223,635,114	5,613,476	218,021,638	219,951,674
9. Receivables for securities.....	0	0	0	58,124
10. Securities lending reinvested collateral assets.....	15,500,762	0	15,500,762	40,897,972
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,315,371,625	6,813,987	3,308,557,638	3,357,432,900
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	22,036,066	0	22,036,066	22,967,211
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	74,083,073	8,189,602	65,893,471	67,524,719
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,230,419 earned but unbilled premiums).....	266,910,109	1,331,253	265,578,856	243,694,074
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,065,891	456,449	3,609,443	4,033,628
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	163,535,366	0	163,535,366	150,335,907
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	48,116,235	8,292,506	39,823,729	39,670,610
19. Guaranty funds receivable or on deposit.....	939,555	0	939,555	1,028,984
20. Electronic data processing equipment and software.....	11,893,861	0	11,893,861	11,842,033
21. Furniture and equipment, including health care delivery assets (\$.....0).....	140,790	140,790	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.....	53,687,963	0	53,687,963	16,237,946
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	19,488,393	277,916	19,210,477	20,415,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,980,268,928	25,502,504	3,954,766,424	3,935,183,141
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,980,268,928	25,502,504	3,954,766,424	3,935,183,141

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	9,648,132	0	9,648,132	10,052,617
2502. Equities and deposits in pools and associations.....	3,888,360	0	3,888,360	4,403,769
2503. Amounts receivable under high deductible policies.....	2,762,988	277,916	2,485,072	2,885,072
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,188,914	0	3,188,914	3,073,669
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,488,393	277,916	19,210,477	20,415,128

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....127,903,302).....	1,527,812,223	1,518,937,876
2. Reinsurance payable on paid losses and loss adjustment expenses.....	64,068,903	68,953,784
3. Loss adjustment expenses.....	344,892,943	348,569,397
4. Commissions payable, contingent commissions and other similar charges.....	19,865,712	36,555,018
5. Other expenses (excluding taxes, licenses and fees).....	16,708,078	29,683,395
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,613,875	15,667,231
7.1 Current federal and foreign income taxes (including \$....(62,002,706) on realized capital gains (losses)).....	9,720,032	1,839,923
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 \$....1,349,807,738 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).....	538,860,584	528,756,559
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	3,070,980	2,970,535
12. Ceded reinsurance premiums payable (net of ceding commissions).....	152,086,598	116,018,817
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	3,040,965	2,033,413
15. Remittances and items not allocated.....	203,487	234,935
16. Provision for reinsurance (including \$.....0 certified).....	.0	.0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.0	.0
18. Drafts outstanding.....	.0	.0
19. Payable to parent, subsidiaries and affiliates.....	.0	.0
20. Derivatives.....	.0	.0
21. Payable for securities.....	7,936,633	4,975,025
22. Payable for securities lending.....	15,500,762	40,897,972
23. Liability for amounts held under uninsured plans.....	.0	.0
24. Capital notes \$.....0 and interest thereon \$.....0.....	.0	.0
25. Aggregate write-ins for liabilities.....	(2,414,410)	(2,395,716)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,714,967,367	2,713,698,163
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,714,967,367	2,713,698,163
29. Aggregate write-ins for special surplus funds.....	2,515,057	2,497,051
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....	.0	.0
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....	.0	.0
34. Gross paid in and contributed surplus.....	623,472,070	623,472,070
35. Unassigned funds (surplus).....	608,811,931	590,515,857
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).....	1,239,799,058	1,221,484,978
38. Totals (Page 2, Line 28, Col. 3).....	3,954,766,424	3,935,183,141

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,124	57,147
2502. Retroactive reinsurance reserve ceded.....	(2,471,534)	(2,452,863)
2503. ....	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(2,414,410)	(2,395,716)
2901. Special surplus from retroactive reinsurance.....	2,515,057	2,497,051
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).....	2,515,057	2,497,051
3201. ....	.0	.0
3202. ....	.0	.0
3203. ....	.0	.0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....604,109,762).....	600,559,349	563,247,686	2,347,163,421
1.2 Assumed..... (written \$.....428,308,979).....	430,202,870	409,446,128	1,701,570,997
1.3 Ceded..... (written \$.....732,590,216).....	741,425,787	697,660,963	2,909,262,632
1.4 Net..... (written \$.....299,828,526).....	289,336,432	275,032,851	1,139,471,786
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....161,143,195):			
2.1 Direct.....	345,594,134	361,915,270	1,423,576,923
2.2 Assumed.....	235,010,781	236,606,828	991,316,086
2.3 Ceded.....	420,068,171	438,285,546	1,744,939,275
2.4 Net.....	160,536,744	160,236,552	669,953,734
3. Loss adjustment expenses incurred.....	28,989,005	26,408,947	120,307,147
4. Other underwriting expenses incurred.....	85,523,141	83,030,269	334,552,840
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	275,048,890	269,675,768	1,124,813,721
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	14,287,542	5,357,082	14,658,065
INVESTMENT INCOME			
9. Net investment income earned.....	24,793,309	25,867,958	176,409,440
10. Net realized capital gains (losses) less capital gains tax of \$.....(18,929).....	(190,325)	(175,154)	(5,228,662)
11. Net investment gain (loss) (Lines 9 + 10).....	24,602,984	25,692,804	171,180,777
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....104,077 amount charged off \$.....678,850).....	(574,773)	(499,629)	(2,472,811)
13. Finance and service charges not included in premiums.....	1,103,584	942,547	3,916,213
14. Aggregate write-ins for miscellaneous income.....	936,178	(28,496)	(64,641)
15. Total other income (Lines 12 through 14).....	1,464,990	414,423	1,378,760
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	40,355,515	31,464,309	187,217,603
17. Dividends to policyholders.....	543,006	568,922	2,246,259
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).....	39,812,509	30,895,387	184,971,344
19. Federal and foreign income taxes incurred.....	7,906,778	7,076,060	17,767,485
20. Net income (Line 18 minus Line 19) (to Line 22).....	31,905,731	23,819,327	167,203,858
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,221,484,978	1,189,479,575	1,189,479,575
22. Net income (from Line 20).....	31,905,731	23,819,327	167,203,858
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 \$.....(623,683).....	13,571,750	8,769,811	(23,529,739)
25. Change in net unrealized foreign exchange capital gain (loss).....	2,093	0	(2,069)
26. Change in net deferred income tax.....	(2,073,039)	2,119,030	907,550
27. Change in nonadmitted assets.....	14,907,545	(544,920)	(7,574,197)
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.....	(40,000,000)	(35,000,000)	(105,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	18,314,080	(836,752)	32,005,403
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,239,799,058	1,188,642,823	1,221,484,978

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. Profit and loss, miscellaneous.....	899,070	(14,998)	214,977
1402. Retroactive reinsurance gain/loss.....	29,860	(15,265)	(318,417)
1403. Other assets tri-party/tax credit bond income.....	14,472	14,591	61,782
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(7,224)	(12,824)	(22,982)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	936,178	(28,496)	(64,641)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	315,683,471	322,131,486	1,161,322,113
2. Net investment income.....	27,922,058	28,859,676	183,838,496
3. Miscellaneous income.....	1,464,990	414,423	1,378,760
4. Total (Lines 1 through 3).....	345,070,518	351,405,585	1,346,539,369
5. Benefit and loss related payments.....	169,746,736	169,245,714	625,127,707
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.....	149,261,968	141,322,369	446,412,379
8. Dividends paid to policyholders.....	442,561	404,482	2,033,241
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	7,740	2,849	22,944,868
10. Total (Lines 5 through 9).....	319,459,004	310,975,415	1,096,518,195
11. Net cash from operations (Line 4 minus Line 10).....	25,611,514	40,430,170	250,021,174
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	56,560,532	83,908,198	368,205,799
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	13,101,198	7,576,596	63,810,198
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	28,416,941	6,559,270	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	98,078,671	98,044,064	432,015,997
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	113,155,255	208,251,997	643,373,799
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.....	3,414,942	2,637,321	6,547,171
13.6 Miscellaneous applications.....	0	6,080	43,981,071
13.7 Total investments acquired (Lines 13.1 to 13.6).....	116,570,197	210,895,398	693,902,041
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).....	(18,491,526)	(112,851,334)	(261,886,044)
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.....	40,000,000	35,000,000	105,000,000
16.6 Other cash provided (applied).....	(60,724,073)	(20,923,363)	54,626,744
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(100,724,073)	(55,923,363)	(50,373,256)
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).....	(93,604,085)	(128,344,527)	(62,238,126)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	134,288,143	196,526,269	196,526,269
19.2 End of period (Line 18 plus Line 19.1).....	40,684,058	68,181,742	134,288,143
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	2,071,200	5,664,970	62,529,821
20.0002 Other assets tri-party/tax credit bonds.....	95,923	88,759	376,362
20.0003 Income payment received in securities.....	0	0	57

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

A. Accounting Practices:

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

<u>Net Income</u>	SSAP #	F/S Page	F/S Line #	<u>March 31, 2019</u>	<u>December 31, 2018</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 31,905,731	\$ 167,203,858
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>\$ 31,905,731</u>	<u>\$ 167,203,858</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,239,799,058	\$ 1,221,484,978
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>\$ 1,239,799,058</u>	<u>\$ 1,221,484,978</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

(6) For a discussion of the valuation basis and adjustment methodology for loan-backed securities and structured securities, see Note 5D.

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, including Mezzanine Real Estate 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.

Fair value amounts disclosed are generally provided by Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

(2) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2019.

(3) Not applicable.

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	\$	2
	2. 12 Months or Longer	\$	159,224
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	1,185
	2. 12 Months or Longer	\$	6,322,330

(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. 5GI Securities:

No significant change.

Q. Short Sales:

No significant change.

R. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

On March 20, 2019, the Company paid ordinary dividends of \$40 million to its parent company, Travelers Insurance Group Holdings Inc.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

A. (1) Securities measured and reported at fair value as of March 31, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 7,375,350	\$ -	\$ -	\$ 7,375,350
Bank loans	-	71,951,865	-	-	71,951,865
Total securities at fair value	\$ -	\$ 79,327,215	\$ -	\$ -	\$ 79,327,215

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

Description	Beginning Balance at 1/1/2019	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2019
Bonds	\$ 45,775,724	\$ -	\$(46,834,130)	\$ 4,477	\$ 1,317,101	\$ -	\$ -	\$ -	\$(263,172)	\$ -

During the quarter, bonds transferred out of Level 3 due to the presence of observable market data at the end of the quarter.

(3) Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

(4) Derivative assets and liabilities:

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:

(At March 31, 2019) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 40,684,058	\$ 40,684,058	\$ 4,235,946	\$ 36,448,112	\$ -	\$ -	\$ -
Long-term bonds	2,569,047,239	2,518,124,442	69,932,784	2,462,481,844	36,632,611	-	-

(At December 31, 2018) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 134,288,143	\$ 134,288,143	\$ 19,091,083	\$ 115,197,060	\$ -	\$ -	\$ -
Long-term bonds	2,451,704,168	2,461,829,108	64,509,187	2,300,442,857	86,752,124	-	-

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 8, 2019.

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 2019, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$2,059,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, homeowners, and personal auto liability lines of business. This favorable development was partially offset by higher than expected loss experience in other liability and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience for recent accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience for accident year 2018. The improvement in personal auto liability was driven primarily by better than expected loss experience for recent accident years but was partially offset by higher than expected adjusting and other costs. 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 other liability was primarily for "Prior" accident years and in commercial multiple peril for accident year 2018.

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

On January 1, 2019, Jupiter Holdings, Inc. was dissolved and as a result, American Equity Insurance Company and Northland Insurance Company became direct subsidiaries of The Travelers Indemnity Company. Additionally, on January 1, 2019, United States Fidelity and Guaranty Company made a stock dividend of all of its common stock in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. to St. Paul Fire and Marine Insurance Company. This resulted in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. becoming direct, wholly-owned subsidiaries of St. Paul Fire and Marine Insurance Company.

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [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: \$ 3,312,055
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	501,520,067	517,427,249
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	3,723,410	3,913,697
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 505,243,477	\$ 521,340,946
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: \$ 15,500,762

- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 15,500,762

- 16.3 Total payable for securities lending reported on the liability page: \$ 15,500,762

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

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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - 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 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI 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	6,982,668	6,982,668	0	0	42,398	42,398
Total	XXX	XXX	0	0	6,982,668	6,982,668	0	0	42,398	42,398

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	17,018,468	15,023,375	9,216,059	7,730,994	30,554,651	28,592,794
2. Alaska.....AK.....L.....	AK	L	0	0	1,111	1,599	402,137	434,416
3. Arizona.....AZ.....L.....	AZ	L	1,979,283	2,262,440	681,398	675,926	18,496,566	19,259,237
4. Arkansas.....AR.....L.....	AR	L	824,113	938,176	335,855	258,097	5,613,491	6,468,347
5. California.....CA.....L.....	CA	L	6,968,497	4,633,592	10,024,115	7,074,371	48,065,585	51,990,589
6. Colorado.....CO.....L.....	CO	L	42,591,980	37,049,908	22,553,020	17,643,206	61,016,797	55,674,025
7. Connecticut.....CT.....L.....	CT	L	39,922,148	43,494,128	24,036,305	28,249,424	135,030,639	143,842,787
8. Delaware.....DE.....L.....	DE	L	820,597	887,180	287,096	724,522	4,784,227	5,521,121
9. District of Columbia.....DC.....L.....	DC	L	6,088,495	5,675,907	3,151,756	2,930,292	14,228,156	12,644,726
10. Florida.....FL.....L.....	FL	L	86,588,539	82,828,038	49,336,014	45,022,340	179,855,260	166,505,044
11. Georgia.....GA.....L.....	GA	L	3,714,846	4,244,792	1,304,601	1,292,279	10,173,407	10,282,846
12. Hawaii.....HI.....L.....	HI	L	467,382	404,749	411,676	85,644	2,903,697	2,221,951
13. Idaho.....ID.....L.....	ID	L	5,026,173	4,441,842	2,380,873	2,462,065	5,636,054	7,151,686
14. Illinois.....IL.....L.....	IL	L	29,778,116	29,222,790	18,213,660	14,043,426	70,405,792	65,754,274
15. Indiana.....IN.....L.....	IN	L	14,650,839	14,753,677	8,685,444	8,039,248	30,581,250	28,426,886
16. Iowa.....IA.....L.....	IA	L	6,737,479	5,574,716	2,379,050	2,332,057	11,480,417	10,585,393
17. Kansas.....KS.....L.....	KS	L	14,038,638	13,064,564	8,976,179	7,873,869	22,600,700	19,736,182
18. Kentucky.....KY.....L.....	KY	L	16,341,993	14,329,756	8,093,680	6,874,707	28,053,654	23,993,183
19. Louisiana.....LA.....L.....	LA	L	4,149,175	4,717,192	1,073,913	1,281,251	15,662,737	14,629,276
20. Maine.....ME.....L.....	ME	L	5,422,629	5,271,976	3,012,767	3,695,332	17,326,136	16,631,971
21. Maryland.....MD.....L.....	MD	L	20,128,452	20,849,169	12,925,919	19,582,202	50,681,460	50,747,515
22. Massachusetts.....MA.....L.....	MA	L	56,075,717	52,342,140	28,817,484	25,923,140	58,448,415	50,588,130
23. Michigan.....MI.....L.....	MI	L	1,230,588	1,525,077	716,676	521,576	51,770,456	50,971,776
24. Minnesota.....MN.....L.....	MN	L	24,064,681	24,014,713	17,695,174	16,754,735	67,577,197	63,350,230
25. Mississippi.....MS.....L.....	MS	L	5,609,173	5,212,704	3,580,183	3,008,746	11,963,263	11,865,652
26. Missouri.....MO.....L.....	MO	L	23,988,618	24,308,468	14,356,130	12,955,390	50,218,223	50,704,923
27. Montana.....MT.....L.....	MT	L	7,531,903	6,288,024	3,484,026	2,951,406	8,743,026	7,163,572
28. Nebraska.....NE.....L.....	NE	L	6,277,411	5,568,687	3,058,928	2,598,394	8,600,824	7,682,766
29. Nevada.....NV.....L.....	NV	L	15,510,885	13,835,069	9,072,780	7,398,394	24,575,615	21,879,429
30. New Hampshire.....NH.....L.....	NH	L	4,019,242	3,647,275	2,152,401	1,861,872	6,006,308	5,115,854
31. New Jersey.....NJ.....L.....	NJ	L	581,681	549,789	995,744	709,372	10,175,217	11,436,204
32. New Mexico.....NM.....L.....	NM	L	6,033,325	4,706,265	3,137,542	3,016,244	17,609,957	19,375,427
33. New York.....NY.....L.....	NY	L	2,272,721	2,579,058	2,282,977	4,903,909	26,829,310	26,240,685
34. North Carolina.....NC.....L.....	NC	L	16,820,560	14,530,933	8,795,751	7,515,178	39,249,466	42,743,340
35. North Dakota.....ND.....L.....	ND	L	13,730	14,286	0	4,912	33,864	46,288
36. Ohio.....OH.....L.....	OH	L	19,869,164	20,826,556	13,054,714	13,940,730	34,949,064	35,683,810
37. Oklahoma.....OK.....L.....	OK	L	10,654,490	9,072,898	4,098,818	4,684,543	22,955,052	28,024,677
38. Oregon.....OR.....L.....	OR	L	12,158,063	11,647,064	7,126,093	5,959,604	25,276,090	23,867,758
39. Pennsylvania.....PA.....L.....	PA	L	5,553,093	4,760,626	2,372,007	1,961,830	29,425,320	28,352,878
40. Rhode Island.....RI.....L.....	RI	L	972,086	1,000,567	332,189	424,287	2,494,324	2,454,198
41. South Carolina.....SC.....L.....	SC	L	4,888,287	4,237,052	2,022,612	2,508,774	17,596,882	18,466,571
42. South Dakota.....SD.....L.....	SD	L	319,332	376,494	63,143	(19,454)	1,816,521	1,624,525
43. Tennessee.....TN.....L.....	TN	L	3,758,002	4,182,237	1,537,624	1,405,642	5,741,779	6,553,126
44. Texas.....TX.....L.....	TX	L	4,378,079	5,019,782	2,499,721	2,441,740	65,336,420	63,246,668
45. Utah.....UT.....L.....	UT	L	9,464,906	8,208,103	6,157,968	4,144,763	23,976,834	16,118,654
46. Vermont.....VT.....L.....	VT	L	3,530,401	4,007,622	2,696,769	2,322,108	8,647,204	8,093,459
47. Virginia.....VA.....L.....	VA	L	7,616,609	7,609,375	6,151,648	5,816,933	19,440,698	18,470,332
48. Washington.....WA.....L.....	WA	L	20,863,289	19,495,086	10,917,771	9,587,363	33,330,660	28,658,267
49. West Virginia.....WV.....L.....	WV	L	469,040	815,136	215,593	222,687	3,722,790	3,756,832
50. Wisconsin.....WI.....L.....	WI	L	6,303,178	6,606,333	4,906,367	3,909,152	18,783,390	17,778,300
51. Wyoming.....WY.....L.....	WY	L	23,666	26,212	6,142	4,482	32,587	43,883
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	PR	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX		604,109,762	576,681,597	349,385,465	327,311,304	1,458,879,569	1,411,452,465

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	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.....	5

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 UK 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 Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. 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	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc. (79.3%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Junto Holding Brasil S.A. (49.5%)	Brazil	

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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**

... .. Junto Resseguros S.A. *	Brazil	AA-2230021	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Junto Seguros S.A. *	Brazil	AA-2230002	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil				
... .. Junto Holding Latam S.A. (49.5%)	Brazil				
... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036			
... .. Travelers Participações em Seguros Brasil S.A.	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	06-6033504			
... .. 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			
... .. 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			
... .. Travelers TLD, LLC	Delaware	06-0566050			
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41769	41-1435765				The Travelers Casualty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41750	41-1435766				Travelers Constitution State Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	50.000	The Travelers Companies, Inc.....	N	0100
3548	The Travelers Companies, Inc...	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	United States Fidelity and Guaranty Company.....	O	83.950	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	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, L.L.C.....	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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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 UK 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.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	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 Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	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.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	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.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	79.300	The Travelers Companies, Inc.....	N.....	.....

Q12.1

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.....					Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1008174..				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1445591..				Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19070.....	06-6033509..				The Standard Fire Insurance Company.....	CT.....	RE.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	94-3097171..				Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19062.....	06-0848755..				The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36145.....	06-1286264..				Travelers Personal Security Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36161.....	06-1286274..				Travelers Property Casualty Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	38130.....	36-3703200..				Travelers Personal Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	27-4469564..				Travelers Texas MGA, Inc.....	TX.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Oregon Evergreen Investor I, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	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.....					Junto Holding Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				Junto Resseguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				Junto Seguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0106.

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
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.....	0106.
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.....	06-6033504				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.....	NIA.....	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...	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	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.....	The Travelers Indemnity Company.....	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.....	
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.....	0107.

Q12.3

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.....	06-1501229..	.....	.....	.....	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.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0108.	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

THE STANDARD FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	5,255,572	5,411,966	102.976	17.898
2. Allied lines.....	4,621,292	2,736,733	59.220	99.019
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	85,822,566	35,150,332	40.957	54.561
5. Commercial multiple peril.....	16,746	(92,933)	(554.951)	27,163.499
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	7,928,371	2,822,429	35.599	34.475
9. Inland marine.....	2,598,955	684,232	26.327	29.655
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.....	663,900	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.....	37,240,200	28,566,643	76.709	78.012
17.1. Other liability-occurrence.....	4,408,857	8,559,909	194.153	25.430
17.2. Other liability-claims made.....	0	0	0.000	0.000
17.3. Excess workers' compensation.....	0	(790)	0.000	0.000
18.1. Products liability-occurrence.....	0	284,343	0.000	0.000
18.2. Products liability-claims made.....	0	46	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	283,472,407	165,038,535	58.220	69.760
19.3, 19.4 Commercial auto liability.....	0	179	0.000	0.000
21. Auto physical damage.....	168,526,001	96,435,386	57.223	61.097
22. Aircraft (all perils).....	0	74	0.000	0.000
23. Fidelity.....	0	6	0.000	0.000
24. Surety.....	1,166	(2,948)	(252.952)	11.486
26. Burglary and theft.....	3,317	(8)	(0.227)	4.346
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.....	600,559,349	345,594,134	57.545	64.255
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	4,903,793	4,903,793	4,160,796
2. Allied lines.....	4,050,540	4,050,540	4,477,358
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	69,275,130	69,275,130	72,084,962
5. Commercial multiple peril.....	18,324	18,324	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	5,986,841	5,986,841	5,790,825
9. Inland marine.....	2,522,372	2,522,372	2,386,147
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.....	527,359	527,359	606,532
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.....	51,430,486	51,430,486	49,238,372
17.1. Other liability-occurrence.....	4,667,839	4,667,839	3,824,251
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.....	289,027,769	289,027,769	271,689,822
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	171,695,420	171,695,420	162,418,998
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	100	100	100
26. Burglary and theft.....	3,789	3,789	3,435
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.....	604,109,762	604,109,762	576,681,597
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior.....	511,177	597,058	1,108,235	43,530	3,530	47,060	486,657	4,057	566,595	1,057,309	19,010	(22,876)	(3,866)
2. 2017.....	114,386	174,012	288,399	21,337	1,163	22,500	107,087	1,604	157,003	265,694	14,039	(14,243)	(204)
3. Subtotals 2017 + Prior.....	625,564	771,070	1,396,634	64,867	4,692	69,560	593,744	5,661	723,598	1,323,004	33,048	(37,118)	(4,070)
4. 2018.....	155,521	315,353	470,874	60,774	11,734	72,508	136,578	7,015	256,785	400,377	41,831	(39,820)	2,011
5. Subtotals 2018 + Prior.....	781,085	1,086,423	1,867,507	125,642	16,426	142,068	730,322	12,676	980,382	1,723,380	74,879	(76,938)	(2,059)
6. 2019.....	XXX	XXX	XXX	XXX	42,260	42,260	XXX	33,140	116,185	149,325	XXX	XXX	XXX
7. Totals.....	781,085	1,086,423	1,867,507	125,642	58,686	184,328	730,322	45,816	1,096,568	1,872,705	74,879	(76,938)	(2,059)
8. Prior Year-End's Surplus As Regards Policyholders	1,221,485												
											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
											1.9.6 %	2.(7.1)%	3.(0.1)%
													Col. 13, Line 7 Line 8
													4.(0.2)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,411,762	0	2,411,762	2,202,739
2505. Other assets tri-party/tax credit bonds.....	803,050	0	803,050	895,295
2506. Assumed reinsurance receivable and payable.....	(7,417)	0	(7,417)	(8,252)
2507. Suspense, undistributed payments.....	(18,481)	0	(18,481)	(16,113)
2597. Summary of remaining write-ins for Line 25.....	3,188,914	0	3,188,914	3,073,669

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities.....	(7,224)	(12,824)	(22,982)
1497. Summary of remaining write-ins for Line 14.....	(7,224)	(12,824)	(22,982)

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	238,847,211	314,935,763
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	3,414,942	6,547,171
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(5,475,149)	(18,214,717)
6. Total gain (loss) on disposals.....	0	(68,593)
7. Deduct amounts received on disposals.....	13,101,198	63,810,198
8. Deduct amortization of premium and depreciation.....	50,692	405,732
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	136,483
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	223,635,114	238,847,211
12. Deduct total nonadmitted amounts.....	5,613,476	18,895,537
13. Statement value at end of current period (Line 11 minus Line 12).....	218,021,638	219,951,674

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.....	2,963,349,176	2,703,364,770
2. Cost of bonds and stocks acquired.....	115,226,455	705,903,678
3. Accrual of discount.....	465,474	1,541,011
4. Unrealized valuation increase (decrease).....	18,423,216	(6,582,895)
5. Total gain (loss) on disposals.....	(6,031)	200,705
6. Deduct consideration for bonds and stocks disposed of.....	58,666,181	432,063,170
7. Deduct amortization of premium.....	3,071,643	10,287,331
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	203,223	55,140
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	34,450	1,327,550
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,035,551,691	2,963,349,176
12. Deduct total nonadmitted amounts.....	1,200,511	1,112,187
13. Statement value at end of current period (Line 11 minus Line 12).....	3,034,351,180	2,962,236,989

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).....	2,097,820,215	301,794,409	358,602,900	5,254,237	2,046,265,961			2,097,820,215
2. NAIC 2 (a).....	411,937,954	29,046,810	12,188,436	(5,078,214)	423,718,114			411,937,954
3. NAIC 3 (a).....	67,938,851	1,492,500	1,421,555	(7,041,664)	60,968,132			67,938,851
4. NAIC 4 (a).....	11,982,049	3,967,500	30,124	4,428,170	20,347,595			11,982,049
5. NAIC 5 (a).....	6,438,183	0	1,073,598	339,113	5,703,698			6,438,183
6. NAIC 6 (a).....	0	0	0	1,805,000	1,805,000			0
7. Total Bonds.....	2,596,117,251	336,301,219	373,316,612	(293,358)	2,558,808,500	0	0	2,596,117,251
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.....	2,596,117,251	336,301,219	373,316,612	(293,358)	2,558,808,500	0	0	2,596,117,251

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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 \$.....40,684,058; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	40,684,058	XXX	40,684,058	34,873	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.....	134,288,143	196,526,269
2. Cost of short-term investments acquired.....	221,074,764	1,427,353,940
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.....	314,678,849	1,489,592,066
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	40,684,058	134,288,143
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	40,684,058	134,288,143

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

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

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

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

**Sch. DB - Verification
NONE**

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

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005.....	.....3	.....0	.....(2,393)	.....0	.....896,351	.....0.120
	Excellere Capital Fund II, L.P.....	Denver.....	CO...	Excellere Partners.....		12/15/2010.....	.....3	.....0	.....2,514,756	.....0	.....4,692,428	.....3.730
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011.....	.....1	.....0	.....116,420	.....0	.....1,453,944	.....5.860
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....41,835	.....0	.....1,086,852	.....3.660
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....59,487	.....0	.....1,061,748	.....5.010
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....0	.....2,730,105	.....0	.....9,191,324	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CI Capital Investors II, L.P.....	New York.....	NY...	CI Capital Partners LLC.....		11/23/2010.....	.....3	.....0	.....123,487	.....0	.....1,460,000	.....2.350
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....206,707	.....0	.....1,214,512	.....11.750
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....120,008	.....0	.....2,446,169	.....1.170
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....66,463	.....0	.....3,277,909	.....3.110
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....34,265	.....0	.....1,422,276	.....8.150
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....51,932	.....0	.....3,892,049	.....3.750
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....81,976	.....0	.....789,316	.....1.760
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....684,837	.....0	.....14,502,233	.....XXX.....
4499999. Subtotal - Unaffiliated.....							03,414,942023,693,556XXX.....
4699999. Totals.....							03,414,942023,693,556XXX.....

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.....	Stamford.....	CT..	Distribution.....	01/03/2011	03/07/2019	.....808,055	.....0	.....0	.....0	.....0	.....0	.....0	.....808,055	.....808,055	.....0	.....0	.....0	.....0
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....								.....808,055	.....0	.....0	.....0	.....0	.....0	.....808,055	.....808,055	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	AG Super Fund, L.P.....	New York.....	NY..	Distribution.....	08/01/2005	01/31/2019	.....247	.....0	.....0	.....0	.....0	.....0	.....0	.....247	.....247	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	03/18/2019	.....877,453	.....0	.....0	.....0	.....0	.....0	.....0	.....877,453	.....877,453	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....877,700	.....0	.....0	.....0	.....0	.....0	.....877,700	.....877,700	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	02/20/2019	.....1,177,032	.....0	.....0	.....0	.....0	.....0	.....0	.....1,177,032	.....1,177,032	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	01/18/2019	.....2,538	.....0	.....0	.....0	.....0	.....0	.....0	.....2,538	.....2,538	.....0	.....0	.....0	.....0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT..	Distribution.....	05/23/2011	01/09/2019	.....1,494,384	.....0	.....0	.....0	.....0	.....0	.....0	.....1,494,384	.....1,494,384	.....0	.....0	.....0	.....0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	02/08/2019	.....231,543	.....0	.....0	.....0	.....0	.....0	.....0	.....231,543	.....231,543	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY..	Distribution.....	10/01/1999	02/28/2019	.....2,204	.....0	.....0	.....0	.....0	.....0	.....0	.....2,204	.....2,204	.....0	.....0	.....0	.....0
	YTM3 Co Investment Partners, LP.....	New York.....	NY..	Distribution.....	09/21/2010	03/29/2019	.....3,432,774	.....0	.....0	.....0	.....0	.....0	.....0	.....3,432,774	.....3,432,774	.....0	.....0	.....0	.....0
	YTM4 Co Investment Partners, LP.....	New York.....	NY..	Distribution.....	05/15/2013	03/29/2019	.....5,074,968	.....0	.....0	.....0	.....0	.....0	.....0	.....5,074,968	.....5,074,968	.....0	.....0	.....0	.....0
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						11,415,4420000011,415,44211,415,44200000
4499999.	Subtotal - Unaffiliated.....						13,101,1980000013,101,19813,101,19800000
4699999.	Totals.....						13,101,1980000013,101,19813,101,19800000

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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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
912828	Y4 6 U S TREASURY NOTES 2.625 2020 07		03/01/2019	BARCLAYS CAPITAL INC		5,003,337	5,000,000	11,602	1
0599999	Total - Bonds - U.S. Government					5,003,337	5,000,000	11,602	.XXX
Bonds - U.S. Political Subdivisions of States									
038699	UA 0 ARAPAHOE CO SD #6 LITTLE 5.500 2034 12		01/11/2019	STIFEL NICOLAUS & CO INC		1,864,095	1,500,000	0	1FE
038699	UD 4 ARAPAHOE CO SD #6 LITTLE 5.500 2037 12		01/11/2019	STIFEL NICOLAUS & CO INC		4,897,120	4,000,000	0	1FE
090874	NH 7 BIRDVILLE ISD GO S2019 (4.000 2038 02		01/16/2019	HILLTOP SECURITIES		2,127,156	2,030,000	0	1FE
101547	YE 1 BOULDER VALLEY SD #RE-2 3.250 2034 12		01/24/2019	CITIGROUP GLOBAL MARKETS		9,854,000	10,000,000	0	1FE
232769	ES 4 CYPRESS-FAIRBANKS ISD GO 4.000 2036 02		01/18/2019	RAYMOND JAMES & ASSOC		2,652,200	2,500,000	0	1FE
412487	GX 2 HARFORD CO GENERAL OBLIG 3.125 2034 10		01/16/2019	CITIGROUP GLOBAL MARKETS		1,981,560	2,000,000	0	1FE
446186	NV 6 HUNTINGTON BEACH CSD GO 4.000 2040 08		01/10/2019	RAYMOND JAMES & ASSOC		1,276,965	1,235,000	0	1FE
517210	XH 8 LARIMER CO SD#R-2J THOMP 5.000 2036 12		01/17/2019	STIFEL NICOLAUS & CO INC		3,523,410	3,000,000	0	1FE
622625	JV 4 MOUNT PLEASANT GENERAL O 3.125 2033 06		01/22/2019	J P MORGAN CHASE SECURITIES INC		1,746,938	1,750,000	0	1FE
642543	YL 0 NEW BRAUNFELS ISD GO REF 4.000 2034 02		01/11/2019	FTN		1,061,660	1,000,000	3,000	1FE
685814	MZ 5 OREGON SCH DIST GO GREEN 3.125 2034 03		01/23/2019	RAYMOND JAMES & ASSOC		1,498,513	1,530,000	0	1FE
698873	ZS 8 PAPILLION-LA VISTA SD#27 3.375 2034 12		01/16/2019	AMERITAS INVESTMENT CORP		1,745,103	1,730,000	0	1FE
742290	BF 5 PRINCETON BOARD OF EDU G 3.000 2034 07		01/10/2019	CITIGROUP GLOBAL MARKETS		1,553,536	1,600,000	0	1FE
763227	XY 6 RICHARDSON GO LTD S2019 2.875 2034 02		03/26/2019	PIPER JAFFRAY		961,633	975,000	0	1FE
801315	JG 8 SANTA BARBARA CO USD GO 4.000 2034 08		02/06/2019	MORGAN STANLEY		450,985	415,000	0	1
2499999	Total - Bonds - U.S. Political Subdivisions of States					37,194,873	35,265,000	3,000	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
64465P	5U 8 NEW HAMPSHIRE MUN BOND B 3.250 2034 02		01/09/2019	FTN FINANCIAL		478,301	480,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					478,301	480,000	0	.XXX
Bonds - Industrial and Miscellaneous									
002824	BF 6 ABBOTT LABORATORIES 3.750 2026 11		02/07/2019	BAS-MERRILL LYNCH		2,048,140	2,000,000	14,792	2FE
032095	AH 4 AMPHENOL CORP 4.350 2029 06		01/14/2019	BARCLAYS CAPITAL INC		2,013,180	2,000,000	1,692	2FE
03523T	BX 5 ANHEUSER-BUSCH INBEV WOR 4.150 2025 01	C	01/11/2019	J P MORGAN CHASE SECURITIES INC		3,026,100	3,000,000	0	2FE
049560	AN 5 ATMOS ENERGY CORP 3.000 2027 06		02/06/2019	J P MORGAN CHASE SECURITIES INC		2,887,408	2,984,000	13,179	1FE
06050T	MJ 8 BANK OF AMERICA NA 3.335 2023 01		01/22/2019	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
101137	AW 7 BOSTON SCIENTIFIC 3.750 2026 03		02/21/2019	BARCLAYS CAPITAL INC		2,991,720	3,000,000	0	2FE
17325F	AS 7 CITIBANK NA 3.650 2024 01		01/15/2019	CITIGROUP GLOBAL MARKETS		998,640	1,000,000	0	1FE
17401Q	AU 5 CITIZENS BANK NA 3.750 2026 02		02/11/2019	J P MORGAN CHASE SECURITIES INC		1,999,260	2,000,000	0	2FE
29365T	AG 9 ENTERGY TEXAS INC 4.000 2029 03		01/03/2019	BNP PARIBAS		1,996,280	2,000,000	0	2FE
431282	AM 4 HIGHWOODS REALTY LP 3.625 2023 01		02/06/2019	SUSQUEHANNA INTL GROUP		2,973,870	3,000,000	6,948	2FE
000000	00 0 J.R. SIMPLOT COMPANY 4.630 2029 05		02/01/2019	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	2Z
46849L	TE 1 JACKSON NATIONAL LIFE (1 3.300 2022 02	C	01/29/2019	MORGAN STANLEY		1,998,180	2,000,000	0	1FE
476556	DC 6 JERSEY CENTRAL POWER & L 4.300 2026 01		02/05/2019	MORGAN STANLEY		2,029,420	2,000,000	5,494	2FE
49327M	2X 1 KEY BANK NA 3.300 2022 02		01/24/2019	KEYBANC CAPITAL MARK		999,550	1,000,000	0	1FE
571676	AA 3 MARS INC (144A) 2.700 2025 04		03/27/2019	J P MORGAN CHASE SECURITIES INC		2,001,220	2,000,000	0	1FE
59217G	CT 4 MET LIFE GLOBAL FUNDING 3.600 2024 01		01/08/2019	J P MORGAN CHASE SECURITIES INC		1,998,360	2,000,000	0	1FE
595620	AT 2 MIDAMERICAN ENERGY CO 3.650 2029 04		01/11/2019	VARIOUS		4,503,835	4,500,000	1,470	1FE
68233J	BK 9 ONCOR ELECTRIC DELIVERY 5.750 2029 03		02/07/2019	CITIGROUP GLOBAL MARKETS		5,886,500	5,000,000	56,701	1FE
713448	DN 5 PEPSICO INC 2.375 2026 10		02/04/2019	SUNTRUST		1,597,524	1,700,000	13,458	1FE
717081	ES 8 PFIZER INC 2.950 2024 03		03/04/2019	BARCLAYS CAPITAL INC		1,998,980	2,000,000	0	1FE
854502	AK 7 STANLEY BLACK & DECKER 3.400 2026 03		02/27/2019	CITIGROUP GLOBAL MARKETS		2,995,740	3,000,000	0	2FE

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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 and Administrative Symbol/Market Indicator (a)
906548 CP 5	UNION ELECTRIC CO 3.500 2029 03.....		03/04/2019.....	BARCLAYS CAPITAL INC.....		1,998,300	2,000,000	0	1FE.....
254687 CQ 7	WALT DISNEY COMPANY (144 4.000 2023 10.....		03/20/2019.....	EXCHANGED.....		1,040,380	1,000,000	0	1FE.....
254687 CY 0	WALT DISNEY COMPANY (144 3.700 2024 09.....		03/20/2019.....	EXCHANGED.....		1,030,820	1,000,000	0	1FE.....
962166 BX 1	WEYERHAEUSER CO 4.000 2029 11.....		02/21/2019.....	GOLDMAN SACHS & CO.....		4,973,100	5,000,000	0	2FE.....
12592R BF 5	COMM 2014-CR21 A3 3.528 2047 12.....		02/04/2019.....	GOLDMAN SACHS & CO.....		8,103,438	8,000,000	3,920	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					67,089,944	66,184,000	117,655	.XXX.....
Bonds - Bank Loans									
000000 00 0	MESIND TL B 1L 4.890 2025 10.....		03/22/2019.....	CITIGROUP GLOBAL MARKETS.....		1,982,500	2,000,000	0	4FE.....
000000 00 0	SBA COMMUNICATIONS TL B 4.500 2025 04.....		03/04/2019.....	TD SECURITIES.....		1,985,000	2,000,000	0	4FE.....
000000 00 0	TEREX TL B1 1L 5.248 2024 01.....		03/05/2019.....	CREDIT SUISSE FIRST BOSTON.....		1,492,500	1,500,000	0	3FE.....
8299999	Total - Bonds - Bank Loans.....					5,460,000	5,500,000	0	.XXX.....
8399997	Total - Bonds - Part 3.....					115,226,455	112,429,000	132,257	.XXX.....
8399999	Total - Bonds.....					115,226,455	112,429,000	132,257	.XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					115,226,455	XXX	132,257	.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	For rei gn	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 and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36181K E6 3	GNMA II PASS #AF3757 3.500		03/20/2019	PAID ON PRINCIPAL		317,963	317,963	317,566	317,565	.0	.399	.0	.399	.0	317,963	.0	.0	.0	1.796	06/20/2045	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		02/16/2019	PAID ON PRINCIPAL		3,512,941	3,512,941	3,509,166	3,502,696	.0	10,244	.0	10,244	.0	3,512,941	.0	.0	.0	40,809	10/16/2031	1
38380X S3 2	GNR 2018-115 GB CMO 3.500		03/20/2019	PAID ON PRINCIPAL		121,277	121,277	120,505	120,522	.0	.755	.0	.755	.0	121,277	.0	.0	.0	.792	10/20/2046	1
38378X PZ 8	GNR 2014-130 A (PROJEC 2.099		03/16/2019	PAID ON PRINCIPAL		61,242	61,242	60,976	61,103	.0	.138	.0	.138	.0	61,242	.0	.0	.0	.215	06/16/2040	1
83162C ZN 6	SBAP 2018-10D 1 3.190		01/01/2019	PAID ON PRINCIPAL		282,138	282,138	282,138	282,194	.0	(56)	.0	(56)	.0	282,138	.0	.0	.0	4,757	07/01/2028	1
0599999	Total - Bonds - U.S. Government					4,295,561	4,295,561	4,290,351	4,284,081	.0	11,480	.0	11,480	.0	4,295,561	.0	.0	.0	48,369	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
159807 V7 8	CHARLES CO GENERAL OBL 4.000		02/01/2019	MATURED		1,730,000	1,730,000	1,855,615	1,731,176	.0	(1,176)	.0	(1,176)	.0	1,730,000	.0	.0	.0	34,600	02/01/2019	1FE
262633 EY 2	DU PAGE CO GO REF S93 5.600		01/01/2019	REDEEMED		675,000	675,000	779,328	674,981	.0	.19	.0	.19	.0	675,000	.0	.0	.0	18,900	01/01/2021	1FE
266778 FP 9	DURHAM CITY GENERAL OB 4.000		03/12/2019	MUNI CENTER		213,712	200,000	216,946	206,531	.0	(285)	.0	(285)	.0	206,246	.0	7,466	7,466	5,256	07/01/2032	1FE
801315 JG 8	SANTA BARBARA CO USD G 4.000		03/08/2019	J P MORGAN CHASE SECURITI		457,645	415,000	450,985	450,985	.0	(141)	.0	(141)	.0	450,843	.0	6,802	6,802	692	08/01/2034	1
2499999	Total - Bonds - U.S. Political Subdivisions of States					3,076,357	3,020,000	3,302,874	3,063,673	.0	(1,583)	.0	(1,583)	.0	3,062,090	.0	14,268	14,268	59,447	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		03/15/2019	REDEEMED		6,859	6,859	6,859	6,859	.0	.0	.0	.0	.0	6,859	.0	.0	.0	.85	04/15/2021	5GI
455057 WE 5	INDIANA FIN AUTH REV F 5.000		02/01/2019	REDEEMED		3,000,000	3,000,000	3,195,300	3,001,928	.0	(1,928)	.0	(1,928)	.0	3,000,000	.0	.0	.0	75,000	02/01/2027	1FE
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		01/18/2019	REDEEMED		1,047,467	1,047,467	1,047,467	1,047,467	.0	(1,109)	.0	(1,109)	.0	1,046,358	.0	1,108	1,108	10,029	12/01/2021	5GI
576051 JZ 0	MASSACHUSETTS WATER RE 5.000		03/20/2019	MUNI CENTER		232,372	200,000	234,726	221,176	.0	(791)	.0	(791)	.0	220,385	.0	11,987	11,987	6,417	08/01/2031	1FE
60000* AA 2	MILL POND TWR NONPROFI 7.125		03/15/2019	REDEEMED		20,380	20,380	20,380	20,380	.0	.0	.0	.0	.0	20,380	.0	.0	.0	243	07/15/2020	5GI
67919P JL 8	OKLAHOMA WTR RES BRD R 4.000		01/17/2019	MUNI CENTER		107,189	100,000	110,377	103,889	.0	(67)	.0	(67)	.0	103,822	.0	3,367	3,367	1,233	04/01/2030	1FE
79575D D8 0	SALT RIVER PROJ AGR IM 4.500		01/01/2019	MATURED		10,000,000	10,000,000	11,400,500	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	225,000	01/01/2019	1FE
837147 5H 6	SOUTH CAROLINA PUB SVC 5.000		01/01/2019	REDEEMED		4,265,000	4,265,000	4,581,292	4,265,000	.0	.0	.0	.0	.0	4,265,000	.0	.0	.0	106,625	01/01/2022	1FE
592481 ET 8	ST LOUIS METRO SWR DIS 5.000		01/24/2019	BARCLAYS CAPITAL INC		2,879,358	2,650,000	3,182,942	2,852,604	.0	(4,384)	.0	(4,384)	.0	2,848,220	.0	31,137	31,137	32,021	05/01/2033	1FE
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		03/15/2019	PAID ON PRINCIPAL		4,467	4,467	4,260	4,308	.0	.159	.0	.159	.0	4,467	.0	.0	.0	.41	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		03/15/2019	PAID ON PRINCIPAL		7,923	7,923	7,675	7,689	.0	.234	.0	.234	.0	7,923	.0	.0	.0	.67	08/15/2033	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		03/15/2019	PAID ON PRINCIPAL		1,475	1,475	1,429	1,429	.0	.46	.0	.46	.0	1,475	.0	.0	.0	.13	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		03/15/2019	PAID ON PRINCIPAL		18,715	18,715	19,234	19,368	.0	(654)	.0	(654)	.0	18,715	.0	.0	.0	.174	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		03/15/2019	PAID ON PRINCIPAL		49,478	49,478	49,322	49,318	.0	.161	.0	.161	.0	49,478	.0	.0	.0	.292	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		03/15/2019	PAID ON PRINCIPAL		191	191	191	191	.0	.1	.0	.1	.0	191	.0	.0	.0	.2	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		03/15/2019	PAID ON PRINCIPAL		30,030	30,030	27,125	28,284	.0	1,746	.0	1,746	.0	30,030	.0	.0	.0	.270	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		03/15/2019	PAID ON PRINCIPAL		48,988	48,988	46,026	47,671	.0	1,318	.0	1,318	.0	48,988	.0	.0	.0	.515	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		03/15/2019	PAID ON PRINCIPAL		33,008	33,008	31,524	32,375	.0	.633	.0	.633	.0	33,008	.0	.0	.0	.364	03/15/2031	1
3140GV Z3 2	FNMA PASS TH #BH7061 3.500		03/25/2019	PAID ON PRINCIPAL		192,138	192,138	188,437	188,447	.0	3,690	.0	3,690	.0	192,138	.0	.0	.0	.998	12/25/2047	1
31371H K2 3	FNMA PASS TH #252413 6.500		03/25/2019	PAID ON PRINCIPAL		.787	.787	.794	.792	.0	(4)	.0	(4)	.0	.787	.0	.0	.0	.9	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		03/25/2019	PAID ON PRINCIPAL		3,002	3,002	2,995	2,993	.0	.9	.0	.9	.0	3,002	.0	.0	.0	.24	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		03/25/2019	PAID ON PRINCIPAL		17,349	17,349	17,463	17,359	.0	(9)	.0	(9)	.0	17,349	.0	.0	.0	.146	09/25/2023	1
31378R S5 9	FNMA PASS TH #406540 6.500		03/25/2019	PAID ON PRINCIPAL		.44	.44	.44	.44	.0	(0)	.0	(0)	.0	.44	.0	.0	.0	.0	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		03/25/2019	PAID ON PRINCIPAL		2,796	2,796	2,627	2,718	.0	.79	.0	.79	.0	2,796	.0	.0	.0	.28	02/25/2024	1
31387W 2L 0	FNMA PASS TH #596679 6.500		03/25/2019	PAID ON PRINCIPAL		.902	.902	.923	.941	.0	(39)	.0	(39)	.0	.902	.0	.0	.0	.10	09/25/2031	1
31402D GN 4	FNMA PASS TH #725705 5.000		03/25/2019	PAID ON PRINCIPAL		18,464	18,464	17,740	17,805	.0	.659	.0	.659	.0	18,464	.0	.0	.0	.156	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		03/25/2019	PAID ON PRINCIPAL		8,066	8,066	7,773	7,837	.0	.229	.0	.229	.0	8,066	.0	.0	.0	.71	08/25/2033	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	Foreign	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 and Administrative Symbol/Market Indicator (a)
31402J ZY 6	FNMA PASS TH #730759 4.500		03/25/2019	PAID ON PRINCIPAL		5,985	5,985	5,768	5,817	0	168	0	168	0	5,985	0	0	0	59	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		03/25/2019	PAID ON PRINCIPAL		15,023	15,023	14,479	14,602	0	421	0	421	0	15,023	0	0	0	69	08/25/2033	1
31403C HG 9	FNMA PASS TH #744631 5.000		03/25/2019	PAID ON PRINCIPAL		23,850	23,850	23,719	23,732	0	118	0	118	0	23,850	0	0	0	198	10/25/2033	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		03/25/2019	PAID ON PRINCIPAL		48,474	48,474	48,292	48,265	0	209	0	209	0	48,474	0	0	0	582	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2019	PAID ON PRINCIPAL		50,493	50,493	50,508	50,406	0	86	0	86	0	50,493	0	0	0	524	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		03/25/2019	PAID ON PRINCIPAL		4,524	4,524	4,707	4,731	0	(207)	0	(207)	0	4,524	0	0	0	49	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		03/25/2019	PAID ON PRINCIPAL		200,517	200,517	192,841	198,589	0	1,927	0	1,927	0	200,517	0	0	0	1,708	12/25/2023	1
35563P HF 9	SCRT 2018-4 MA 3.500		03/25/2019	PAID ON PRINCIPAL		191,565	191,565	187,143	187,217	0	4,348	0	4,348	0	191,565	0	0	0	1,078	03/25/2058	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					22,536,879	22,267,960	24,732,881	22,482,231	0	7,048	0	7,048	0	22,489,280	0	47,599	47,599	464,102	XXX	XXX

Bonds - Industrial and Miscellaneous

QE051

035242 AJ 5	ANHEUSER-BUSCH INBEV F 2.650	C	02/04/2019	TENDERED		484,892	489,000	487,469	488,335	0	38	0	38	0	488,373	0	(3,480)	(3,480)	6,839	02/01/2021	2FE
03523T BP 2	ANHEUSER-BUSCH INBEV W 2.500	C	02/04/2019	TENDERED		968,860	1,000,000	1,003,710	1,001,443	0	(48)	0	(48)	0	1,001,396	0	(32,536)	(32,536)	14,306	07/15/2022	2FE
035240 AD 2	ANHEUSER-BUSCH INBEV W 3.750	C	02/04/2019	TENDERED		2,018,140	2,000,000	2,059,400	2,036,648	0	(1,296)	0	(1,296)	0	2,035,352	0	(17,212)	(17,212)	42,917	01/15/2022	2FE
097023 AW 5	BOEING CO 6.000		03/15/2019	MATURED		1,000,000	1,000,000	1,172,610	1,006,839	0	(6,839)	0	(6,839)	0	1,000,000	0	0	0	30,000	03/15/2019	1FE
124857 AL 7	CBS CORP 2.300		03/07/2019	MAKE WHOLE CALL		2,000,000	2,000,000	1,994,000	1,998,980	0	287	0	287	0	1,999,267	0	733	733	25,811	08/15/2019	2FE
202795 JC 5	COMMONWEALTH EDISON 2.150		01/15/2019	MATURED		1,000,000	1,000,000	997,780	999,973	0	27	0	27	0	1,000,000	0	0	0	10,750	01/15/2019	1FE
37045X BB 1	GENERAL MOTORS FINANCI 3.100		01/15/2019	MATURED		1,000,000	1,000,000	999,540	999,976	0	24	0	24	0	1,000,000	0	0	0	15,500	01/15/2019	2FE
26138E AN 9	KEURIG DR PEPPER INC 2.600		01/15/2019	MATURED		1,000,000	1,000,000	999,120	999,983	0	17	0	17	0	1,000,000	0	0	0	13,000	01/15/2019	2FE
571903 AJ 2	MARRIOTT INTERNATIONAL 3.000		03/01/2019	MATURED		1,000,000	1,000,000	997,860	999,893	0	107	0	107	0	1,000,000	0	0	0	15,000	03/01/2019	2FE
64952W BQ 5	NEW YORK LIFE GLOBAL F 2.100		01/02/2019	MATURED		1,000,000	1,000,000	998,850	999,999	0	1	0	1	0	1,000,000	0	0	0	10,500	01/02/2019	1FE
678858 BK 6	OKLAHOMA GAS & ELECTRI 8.250		01/15/2019	MATURED		1,000,000	1,000,000	999,820	999,878	0	122	0	122	0	1,000,000	0	0	0	41,250	01/15/2019	1FE
144141 CZ 9	PROGRESS ENERGY CAROLI 5.300		01/15/2019	MATURED		1,000,000	1,000,000	1,187,200	1,001,115	0	(1,115)	0	(1,115)	0	1,000,000	0	0	0	26,500	01/15/2019	1FE
797440 BT 0	SAN DIEGO G & E 1.914		02/01/2019	REDEEMED		142,856	142,856	142,856	142,855	0	1	0	1	0	142,856	0	0	0	1,367	02/01/2022	1FE
904764 AK 3	UNILEVER CAPITAL 4.800	C	02/15/2019	MATURED		1,000,000	1,000,000	998,970	999,878	0	122	0	122	0	1,000,000	0	0	0	24,000	02/15/2019	1FE
904764 AQ 0	UNILEVER CAPITAL 2.200	C	03/06/2019	MATURED		1,000,000	1,000,000	988,530	999,567	0	433	0	433	0	1,000,000	0	0	0	11,000	03/06/2019	1FE
907818 DW 5	UNION PACIFIC CORP 2.250		02/15/2019	MATURED		1,000,000	1,000,000	998,690	999,944	0	57	0	57	0	1,000,000	0	0	0	11,250	02/15/2019	1FE
91324P CB 6	UNITEDHEALTH GROUP INC 1.625		03/15/2019	MATURED		1,000,000	1,000,000	977,960	999,061	0	939	0	939	0	1,000,000	0	0	0	8,125	03/15/2019	1FE
91159H HH 6	US BANCORP 2.200		03/25/2019	REDEEMED		1,000,000	1,000,000	999,100	999,912	0	55	0	55	0	999,967	0	33	33	9,167	04/25/2019	1FE
25468P CK 0	WALT DISNEY COMPANY 5.500		03/15/2019	MATURED		1,000,000	1,000,000	998,180	999,769	0	231	0	231	0	1,000,000	0	0	0	27,500	03/15/2019	1FE
962166 BV 5	WEYERHAEUSER CO 7.375		03/27/2019	MAKE WHOLE CALL		1,590,450	1,556,000	1,862,099	1,606,822	0	(16,005)	0	(16,005)	0	1,590,817	0	(34,817)	(34,817)	90,552	10/01/2019	2FE
984121 CG 6	XEROX CORP 2.750		03/15/2019	MATURED		1,000,000	1,000,000	999,150	995,050	4,869	81	0	4,950	0	1,000,000	0	0	0	13,750	03/15/2019	3FE
90131H AA 3	21ST CENTURY FOX AMERI 4.000		03/20/2019	EXCHANGED		1,040,380	1,000,000	1,094,030	1,054,404	0	(2,335)	0	(2,335)	0	1,052,069	0	(11,689)	(11,689)	19,778	10/01/2023	2FE
90131H AE 5	21ST CENTURY FOX AMERI 3.700		03/20/2019	EXCHANGED		1,030,820	1,000,000	999,590	999,704	0	45	0	45	0	999,749	0	31,071	31,071	20,014	09/15/2024	2FE
66989G AA 8	NOVARTIS SEC INV 5.125	D	02/10/2019	MATURED		1,000,000	1,000,000	1,024,390	1,000,238	0	(238)	0	(238)	0	1,000,000	0	0	0	25,625	02/10/2019	1FE
21688A AA 0	RABOBANK NEDERLAND 2.250	D	01/14/2019	MATURED		1,000,000	1,000,000	994,280	999,947	0	53	0	53	0	1,000,000	0	0	0	11,250	01/14/2019	1FE
87020P AD 9	SWEDBANK AB (144A) 2.375	D	02/27/2019	MATURED		1,000,000	1,000,000	998,310	999,914	0	86	0	86	0	1,000,000	0	0	0	11,875	02/27/2019	1FE
161546 EF 9	CFAB 2003-1 2A2 3.145		03/25/2019	PAID ON PRINCIPAL		2,227	2,227	2,229	2,228	0	(1)	0	(1)	0	2,227	0	0	0	11	11/25/2032	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		03/25/2019	PAID ON PRINCIPAL		78,596	78,596	78,417	78,331	0	265	0	265	0	78,596	0	0	0	668	01/25/2034	1FM
66987X CD 5	NHEL 2003-1 A1 3.245		03/25/2019	PAID ON PRINCIPAL		2,356	2,356	2,062	1,719	0	637	0	637	0	2,356	0	0	0	13	05/25/2033	1FM
69374K AC 2	PSMC 2018-4 A3 (CMO) 4.000		03/25/2019	PAID ON PRINCIPAL		342,803	342,803	342,990	342,918	0	(115)	0	(115)	0	342,803	0	0	0	2,821	11/25/2048	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		03/25/2019	PAID ON PRINCIPAL		3,702	3,702	3,702	3,691	0	11	0	11	0	3,702	0	0	0	25	12/25/2033	1FM

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	For rei gn	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 and Admini- strative Symbol/ Market Indicator (a)
88632A AK 4	TBMLT 2018-3 A10 (144A 4.000.....		03/25/2019	PAID ON PRINCIPAL.....		418,692	418,692	418,823	418,771	0	(80)	0	(80)	0	418,692	0	0	0	3,082	11/25/2048	1FM.....
71680@ AA 4	SUBI 2018-1 CLASS A 4.542.....		01/02/2019	PAID ON PRINCIPAL.....		159,519	159,519	162,228	161,753	0	(2,233)	0	(2,233)	0	159,519	0	0	0	1,355	12/31/2047	1FE.....
71680@ AA 4	SUBI 2018-1 CLASS A 4.542.....		12/31/2018	PAID ON PRINCIPAL.....		0	0	0	0	0	0	0	0	0	0	0	0	0	144	12/31/2047	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					28,284,293	28,195,751	28,983,945	28,339,537	4,869	(26,665)	0	(21,796)	0	28,317,741	0	(67,898)	(67,898)	545,744	XXX	XXX
Bonds - Bank Loans																					
000000 00 0	ADS WASTE TL B 1L 4.659.....		03/29/2019	PAID ON PRINCIPAL.....		12,760	12,760	12,782	12,249	529	(18)	0	510	0	12,760	0	0	0	150	11/10/2023	3FE.....
000000 00 0	AIMC TL B 1L 4.498.....		03/29/2019	PAID ON PRINCIPAL.....		22,388	22,388	22,332	21,269	1,065	54	0	1,119	0	22,388	0	0	0	166	10/01/2025	3FE.....
90347B AH 1	AXTA TL B-3 1L 4.351.....		03/29/2019	PAID ON PRINCIPAL.....		13,441	13,441	13,407	12,617	790	33	0	823	0	13,441	0	0	0	150	06/01/2024	3FE.....
000000 00 0	BELRON TL B 1L 5.188.....	C	03/29/2019	PAID ON PRINCIPAL.....		2,500	2,500	2,494	2,406	88	6	0	94	0	2,500	0	0	0	7	11/06/2025	3FE.....
000000 00 0	BELRON TL B 1L 4.988.....	C	03/29/2019	PAID ON PRINCIPAL.....		5,038	5,038	5,000	4,798	201	38	0	239	0	5,038	0	0	0	29	11/07/2024	3FE.....
16384Y AF 4	CHEMOURS TL IL 4.250.....		03/29/2019	PAID ON PRINCIPAL.....		13,913	13,913	13,878	13,882	0	31	0	31	0	13,913	0	0	0	145	04/03/2025	2FE.....
23918K D@ 4	DAVITA TL B 1L 5.248.....		03/29/2019	PAID ON PRINCIPAL.....		7,500	7,500	7,519	7,507	0	(7)	0	(7)	0	7,500	0	0	0	96	06/24/2021	2FE.....
594088 AQ 9	MICHAELS STORES TL B1 4.993.....		03/01/2019	PAID ON PRINCIPAL.....		16,080	16,080	16,080	15,356	724	0	0	724	0	16,080	0	0	0	69	01/28/2023	3FE.....
74112C AT 0	PRESTIGE BRANDS TL B4 4.498.....		03/29/2019	PAID ON PRINCIPAL.....		148,961	148,961	148,961	143,002	5,958	0	0	5,958	0	148,961	0	0	0	632	01/26/2024	3FE.....
000000 00 0	QUINTILES IMS TL B2 1L 4.601.....		03/29/2019	PAID ON PRINCIPAL.....		2,500	2,500	2,500	2,413	88	0	0	88	0	2,500	0	0	0	29	01/18/2025	3FE.....
000000 00 0	REXNORD TL 1L 4.349.....		01/09/2019	PAID ON PRINCIPAL.....		157,143	157,143	157,143	152,429	4,714	0	0	4,714	0	157,143	0	0	0	17	08/21/2024	3FE.....
000000 00 0	SBA COMMUNICATIONS TL 4.500.....		03/29/2019	PAID ON PRINCIPAL.....		14,675	14,675	14,613	14,251	362	62	0	424	0	14,675	0	0	0	117	04/11/2025	4FE.....
85208E AB 6	SPRINT COMMUNICATIONS 5.000.....		03/29/2019	PAID ON PRINCIPAL.....		5,000	5,000	5,006	4,804	201	(5)	0	196	0	5,000	0	0	0	61	02/02/2024	3FE.....
000000 00 0	TEREX TL 1L 4.498.....		03/29/2019	PAID ON PRINCIPAL.....		11,250	11,250	11,250	10,744	506	0	0	506	0	11,250	0	0	0	167	01/31/2024	3FE.....
000000 00 0	TRANSDIGM TL G 1L 4.998.....		03/29/2019	PAID ON PRINCIPAL.....		10,436	10,436	10,436	9,810	626	0	0	626	0	10,436	0	0	0	128	08/22/2024	4FE.....
000000 00 0	USFOOD TL B 1L 4.498.....		03/29/2019	PAID ON PRINCIPAL.....		12,601	12,601	12,601	12,128	473	0	0	473	0	12,601	0	0	0	139	06/27/2023	3FE.....
000000 00 0	VERMAT TL B 1L 4.601.....		03/29/2019	PAID ON PRINCIPAL.....		3,144	3,144	3,144	3,073	71	0	0	71	0	3,144	0	0	0	37	09/29/2023	3FE.....
000000 00 0	WR GRACE TL B1 1L 4.351.....		03/29/2019	PAID ON PRINCIPAL.....		3,224	3,224	3,229	3,095	133	(4)	0	129	0	3,224	0	0	0	36	04/03/2025	3FE.....
000000 00 0	WR GRACE TL B2 1L 4.351.....		03/29/2019	PAID ON PRINCIPAL.....		5,526	5,526	5,535	5,305	228	(7)	0	221	0	5,526	0	0	0	62	04/03/2025	3FE.....
000000 00 0	GFLNV TL B 1L 5.498.....		03/29/2019	PAID ON PRINCIPAL.....		5,013	5,013	4,950	4,662	289	62	0	351	0	5,013	0	0	0	86	05/31/2025	4FE.....
000000 00 0	GFLNV TL B 1L 5.386.....		12/31/2018	PAID ON PRINCIPAL.....		0	0	0	0	0	0	0	0	0	0	0	0	0	32	05/31/2025	4FE.....
8299999	Total - Bonds - Bank Loans.....					473,091	473,091	472,860	455,801	17,044	246	0	17,290	0	473,091	0	0	0	2,356	XXX	XXX
8399997	Total - Bonds - Part 4.....					58,666,182	58,252,363	61,782,910	58,625,324	21,913	(9,474)	0	12,439	0	58,637,763	0	(6,031)	(6,031)	1,120,019	XXX	XXX
8399999	Total - Bonds.....					58,666,182	58,252,363	61,782,910	58,625,324	21,913	(9,474)	0	12,439	0	58,637,763	0	(6,031)	(6,031)	1,120,019	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					58,666,182	XXX	61,782,910	58,625,324	21,913	(9,474)	0	12,439	0	58,637,763	0	(6,031)	(6,031)	1,120,019	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

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one 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 and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY.....	.....	1.....	.....5,154,327	.....5,154,327	04/01/2019.....
	REPO - CREDIT A TREASURY.....	.....	1.....	.....37,781	.....37,781	04/01/2019.....
	REPO - HSBC A TREASURY.....	.....	1.....	.....5,154,327	.....5,154,327	04/01/2019.....
	REPO - JP A TREASURY.....	.....	1.....	.....5,154,327	.....5,154,327	04/01/2019.....
0199999.	U.S. Government - Issuer Obligations.....	.....		.....15,500,762	.....15,500,762	XXX
0599999.	Total - U.S. Government.....	.....		.....15,500,762	.....15,500,762	XXX
Totals						
6499999.	Total - Issuer Obligations.....	.....		.....15,500,762	.....15,500,762	XXX
7099999.	Subtotal - Bonds.....	.....		.....15,500,762	.....15,500,762	XXX
9999999.	Totals.....	.....		.....15,500,762	.....15,500,762	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(25,397,210) Book/Adjusted Carrying Value \$.....(25,397,210)
- Average balance for the year: Fair Value \$.....15,915,017 Book/Adjusted Carrying Value \$.....15,915,017
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....15,500,762 NAIC 2: \$..... NAIC 3: \$..... NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

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

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