

QUARTERLY STATEMENT

AS OF JUNE 30, 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**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

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 Technology & Operations Officer
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

23rd day of July, 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 _____

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.....	2,537,761,322	0	2,537,761,322	2,461,829,108
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	527,506,157	1,305,643	526,200,514	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 (\$.....44,452,992).....	44,452,992	0	44,452,992	134,288,143
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	203,855,039	4,696,817	199,158,222	219,951,674
9. Receivables for securities.....	107,699	0	107,699	58,124
10. Securities lending reinvested collateral assets.....	8,277,301	0	8,277,301	40,897,972
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,321,960,509	6,002,459	3,315,958,050	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.....	23,227,430	0	23,227,430	22,967,211
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	82,064,493	8,626,169	73,438,323	67,524,719
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,512,724 earned but unbilled premiums).....	270,658,935	1,585,697	269,073,238	243,694,074
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,211,343	275,378	3,935,965	4,033,628
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	160,795,926	0	160,795,926	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.....	973,670	0	973,670	0
18.2 Net deferred tax asset.....	53,064,902	12,188,629	40,876,273	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.....	10,422,875	0	10,422,875	11,842,033
21. Furniture and equipment, including health care delivery assets (\$.....0).....	18,390	18,390	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.....	46,897,047	0	46,897,047	16,237,946
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	19,254,322	255,406	18,998,916	20,415,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,994,489,397	28,952,129	3,965,537,268	3,935,183,141
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,994,489,397	28,952,129	3,965,537,268	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.....	9,209,955	0	9,209,955	10,052,617
2502. Equities and deposits in pools and associations.....	4,502,499	0	4,502,499	4,403,769
2503. State surcharges receivable.....	2,360,771	0	2,360,771	2,202,739
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,181,096	255,406	2,925,690	3,756,003
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,254,322	255,406	18,998,916	20,415,128

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....241,134,136).....	1,537,448,515	1,518,937,876
2. Reinsurance payable on paid losses and loss adjustment expenses.....	59,513,651	68,953,784
3. Loss adjustment expenses.....	351,588,850	348,569,397
4. Commissions payable, contingent commissions and other similar charges.....	27,059,344	36,555,018
5. Other expenses (excluding taxes, licenses and fees).....	24,598,804	29,683,395
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,926,199	15,667,231
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	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 \$.....1,382,991,059 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).....	556,000,092	528,756,559
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	3,032,863	2,970,535
12. Ceded reinsurance premiums payable (net of ceding commissions).....	145,553,572	116,018,817
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,214,710	2,033,413
15. Remittances and items not allocated.....	845,457	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.....	22,280,510	4,975,025
22. Payable for securities lending.....	8,277,301	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.....	(2,398,413)	(2,395,716)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,748,941,454	2,713,698,163
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,748,941,454	2,713,698,163
29. Aggregate write-ins for special surplus funds.....	2,499,642	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).....	585,624,102	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).....	1,216,595,814	1,221,484,978
38. Totals (Page 2, Line 28, Col. 3).....	3,965,537,268	3,935,183,141

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,101	57,147
2502. Retroactive reinsurance reserve ceded.....	(2,455,514)	(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).....	(2,398,413)	(2,395,716)
2901. Special surplus from retroactive reinsurance.....	2,499,642	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).....	2,499,642	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 \$.....1,250,069,724).....	1,214,454,856	1,148,196,670	2,347,163,421
1.2 Assumed..... (written \$.....879,616,537).....	863,885,731	830,500,599	1,701,570,997
1.3 Ceded..... (written \$.....1,518,773,330).....	1,494,305,581	1,421,921,858	2,909,262,632
1.4 Net..... (written \$.....610,912,931).....	584,035,006	556,775,411	1,139,471,786
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....342,919,674):			
2.1 Direct.....	720,371,622	731,415,225	1,423,576,923
2.2 Assumed.....	494,963,814	485,443,009	991,316,086
2.3 Ceded.....	883,222,365	892,581,470	1,744,939,275
2.4 Net.....	332,113,070	324,276,764	669,953,734
3. Loss adjustment expenses incurred.....	62,730,694	57,469,658	120,307,147
4. Other underwriting expenses incurred.....	175,134,719	169,606,053	334,552,840
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	569,978,483	551,352,475	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).....	14,056,522	5,422,937	14,658,065
INVESTMENT INCOME			
9. Net investment income earned.....	49,814,459	50,184,055	176,409,440
10. Net realized capital gains (losses) less capital gains tax of \$.....(55,403).....	(14,840,545)	424,474	(5,228,662)
11. Net investment gain (loss) (Lines 9 + 10).....	34,973,914	50,608,528	171,180,777
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....185,629 amount charged off \$.....1,509,091).....	(1,323,462)	(1,009,948)	(2,472,811)
13. Finance and service charges not included in premiums.....	2,186,864	1,888,435	3,916,213
14. Aggregate write-ins for miscellaneous income.....	747,937	231,602	(64,641)
15. Total other income (Lines 12 through 14).....	1,611,339	1,110,089	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).....	50,641,775	57,141,554	187,217,603
17. Dividends to policyholders.....	965,620	1,061,081	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).....	49,676,155	56,080,474	184,971,344
19. Federal and foreign income taxes incurred.....	14,086,915	11,861,309	17,767,485
20. Net income (Line 18 minus Line 19) (to Line 22).....	35,589,240	44,219,165	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).....	35,589,240	44,219,165	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 \$.....(358,587).....	24,921,656	21,190,119	(23,529,739)
25. Change in net unrealized foreign exchange capital gain (loss).....	1,296	189	(2,069)
26. Change in net deferred income tax.....	3,140,724	2,152,763	907,550
27. Change in nonadmitted assets.....	11,457,920	1,003,483	(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.....	(80,000,000)	(70,000,000)	(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).....	(4,889,164)	(1,434,281)	32,005,403
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,216,595,814	1,188,045,294	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.....	727,590	326,569	214,977
1402. Other assets tri-party/tax credit bond income.....	27,095	29,117	61,782
1403. Retroactive reinsurance gain/loss.....	7,502	(102,703)	(318,417)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(14,251)	(21,381)	(22,982)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	747,937	231,602	(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.....	609,112,032	592,695,159	1,161,322,113
2. Net investment income.....	53,856,779	53,730,365	183,838,496
3. Miscellaneous income.....	1,611,339	1,110,089	1,378,760
4. Total (Lines 1 through 3).....	664,580,150	647,535,613	1,346,539,369
5. Benefit and loss related payments.....	333,502,582	321,917,143	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.....	251,610,057	242,534,030	446,412,379
8. Dividends paid to policyholders.....	903,292	880,870	2,033,241
9. Federal and foreign income taxes paid (recovered) net of \$.....5,814,834 tax on capital gains (losses).....	16,845,105	11,670,774	22,944,868
10. Total (Lines 5 through 9).....	602,861,036	577,002,818	1,096,518,195
11. Net cash from operations (Line 4 minus Line 10).....	61,719,114	70,532,796	250,021,174
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	97,772,174	186,627,794	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.....	20,067,006	16,711,199	63,810,198
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	49,926,155	3,507,963	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	167,765,335	206,846,956	432,015,997
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	175,208,225	308,964,716	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.....	4,441,544	4,303,112	6,547,171
13.6 Miscellaneous applications.....	49,575	18,929,410	43,981,071
13.7 Total investments acquired (Lines 13.1 to 13.6).....	179,699,345	332,197,238	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).....	(11,934,010)	(125,350,282)	(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.....	80,000,000	70,000,000	105,000,000
16.6 Other cash provided (applied).....	(59,620,255)	(3,283,357)	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).....	(139,620,255)	(73,283,357)	(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).....	(89,835,151)	(128,100,843)	(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).....	44,452,992	68,425,426	134,288,143
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	3,025,500	24,216,589	62,529,821
20.0002 Other assets tri-party/tax credit bonds.....	218,729	205,185	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>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>June 30, 2019</u>	<u>December 31, 2018</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 35,589,240	\$ 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>\$ 35,589,240</u>	<u>\$ 167,203,858</u>
 <u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,216,595,814	\$ 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>\$ 1,216,595,814</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 the 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	\$		1,308
	2. 12 Months or Longer	\$		59,532
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$		14,773,940
	2. 12 Months or Longer	\$		6,354,294

(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

Through June 30, 2019, the Company paid ordinary dividends totaling \$80 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 20, 2019	\$ 40	\$ -	\$ 40
June 20, 2019	40	-	40

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.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales:

Not applicable.

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 June 30, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 6,511,982	\$ -	\$ -	\$ 6,511,982
Bank loans	-	69,358,618	-	-	69,358,618
Total securities at fair value	\$ -	\$ 75,870,600	\$ -	\$ -	\$ 75,870,600

At June 30, 2019, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

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

During the quarter, industrial and miscellaneous bonds measured and reported at their fair value of zero transferred into Level 3 due to a change in pricing methodology.

(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 June 30, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 44,452,992	\$ 44,452,992	\$ 1,565,600	\$ 42,887,392	\$ -	\$ -	\$ -
Long-term bonds	2,634,822,562	2,537,761,322	70,581,117	2,528,392,953	35,848,492	-	-

(At December 31, 2018)	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 August 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 \$9,618,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, homeowners, special property and personal auto liability lines of business. This favorable development was partially offset by higher than expected loss experience in other liability (including a \$2.9 million increase to environmental reserves), commercial auto liability and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across all 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. Better than expected loss experience in special property was for recent accident years. 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 for "Prior" accident years (including a \$2.9 million increase to environmental reserves), accident years 2013 to 2016 as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability and commercial multiple peril were primarily for recent accident years.

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 [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 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).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 3,507,641
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	501,520,067	527,506,157
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	3,723,410	4,113,132
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 505,243,477	\$ 531,619,289
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,277,301
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,277,301
- 16.3 Total payable for securities lending reported on the liability page: \$ 8,277,301

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full and complete information relating thereto:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 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	6,940,270	6,940,270	0	0	42,398	42,398
Total	XXX	XXX	0	0	6,940,270	6,940,270	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
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

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.....		33,671,960	29,655,587	17,462,551	16,563,823	32,538,439	29,096,754
2. Alaska.....AK.....L.....		0	0	1,943	2,871	382,791	431,568
3. Arizona.....AZ.....L.....		3,570,005	3,967,243	1,763,890	1,598,244	18,018,504	18,907,214
4. Arkansas.....AR.....L.....		1,727,756	2,503,290	628,923	548,191	5,629,952	6,448,009
5. California.....CA.....L.....		14,564,152	11,925,828	20,753,504	14,409,263	39,785,835	47,833,638
6. Colorado.....CO.....L.....		89,643,136	79,898,498	44,542,422	37,451,791	67,804,293	74,957,620
7. Connecticut.....CT.....L.....		82,655,591	86,922,905	45,682,133	57,746,172	133,698,691	143,443,644
8. Delaware.....DE.....L.....		1,936,779	1,908,768	642,326	1,081,682	4,746,520	5,445,675
9. District of Columbia.....DC.....L.....		13,316,827	13,032,750	5,777,257	6,205,392	14,855,461	13,563,031
10. Florida.....FL.....L.....		169,608,184	165,205,079	102,767,256	95,164,358	173,269,197	164,525,390
11. Georgia.....GA.....L.....		6,879,331	7,847,409	2,592,313	2,667,692	12,148,827	10,552,089
12. Hawaii.....HI.....L.....		772,447	547,074	558,564	233,841	2,888,258	2,648,202
13. Idaho.....ID.....L.....		10,392,200	9,133,797	4,605,755	5,221,338	6,108,367	7,020,322
14. Illinois.....IL.....L.....		61,152,487	59,988,082	34,720,857	28,033,249	73,737,332	67,215,632
15. Indiana.....IN.....L.....		30,930,675	31,045,033	16,585,361	16,066,741	31,894,723	29,911,324
16. Iowa.....IA.....L.....		11,184,400	10,296,338	4,646,183	4,606,103	12,012,220	10,740,024
17. Kansas.....KS.....L.....		31,794,740	29,404,578	18,766,185	15,507,626	22,611,522	20,199,822
18. Kentucky.....KY.....L.....		32,015,470	28,959,452	15,669,455	12,766,660	31,490,201	25,897,461
19. Louisiana.....LA.....L.....		8,595,921	8,821,936	2,460,308	2,381,711	16,288,200	16,159,325
20. Maine.....ME.....L.....		11,263,671	10,922,098	5,773,910	6,096,334	17,278,725	16,966,135
21. Maryland.....MD.....L.....		44,053,105	45,772,820	26,703,652	41,459,947	53,329,181	54,840,623
22. Massachusetts.....MA.....L.....		116,219,812	108,583,611	54,196,333	49,587,582	69,842,346	50,746,844
23. Michigan.....MI.....L.....		2,394,604	3,255,583	1,347,019	1,551,726	51,656,595	51,314,176
24. Minnesota.....MN.....L.....		54,106,728	53,576,331	31,859,899	30,679,131	70,858,442	64,112,002
25. Mississippi.....MS.....L.....		11,776,438	11,074,681	6,527,941	5,786,059	12,316,848	11,977,415
26. Missouri.....MO.....L.....		50,381,319	49,011,166	28,628,231	26,324,528	52,221,687	51,166,154
27. Montana.....MT.....L.....		15,742,865	13,255,760	7,468,127	5,159,765	9,735,334	7,436,325
28. Nebraska.....NE.....L.....		13,516,103	11,848,620	8,189,130	5,111,453	8,820,429	8,926,388
29. Nevada.....NV.....L.....		30,177,799	27,330,561	17,445,699	15,112,514	26,096,631	23,112,357
30. New Hampshire.....NH.....L.....		9,158,231	8,086,025	4,045,249	3,977,857	6,704,753	5,355,497
31. New Jersey.....NJ.....L.....		1,844,395	1,760,464	1,486,356	2,209,986	10,076,750	11,723,558
32. New Mexico.....NM.....L.....		11,868,100	9,614,604	6,380,192	5,246,622	17,913,231	18,285,376
33. New York.....NY.....L.....		6,234,630	6,770,435	4,217,237	9,875,193	27,814,008	27,294,171
34. North Carolina.....NC.....L.....		35,827,227	31,618,775	19,387,407	16,900,962	40,660,330	42,707,403
35. North Dakota.....ND.....L.....		39,170	40,679	5,981	6,385	32,430	42,738
36. Ohio.....OH.....L.....		42,807,998	44,901,178	24,488,746	25,019,677	36,873,099	36,806,004
37. Oklahoma.....OK.....L.....		19,598,858	18,499,404	9,039,531	9,600,143	23,400,358	28,113,737
38. Oregon.....OR.....L.....		24,217,508	22,310,092	13,932,543	10,965,165	25,063,655	24,569,909
39. Pennsylvania.....PA.....L.....		9,824,204	9,583,839	4,722,098	3,822,070	31,226,065	29,248,313
40. Rhode Island.....RI.....L.....		2,074,210	2,274,456	663,501	758,101	3,100,665	2,619,674
41. South Carolina.....SC.....L.....		10,136,865	10,490,442	5,212,266	5,338,755	16,209,666	18,644,083
42. South Dakota.....SD.....L.....		850,529	658,953	102,275	98,943	1,829,568	1,806,625
43. Tennessee.....TN.....L.....		8,648,077	9,523,479	3,815,778	2,859,691	5,652,805	7,009,748
44. Texas.....TX.....L.....		9,337,173	10,335,951	5,449,553	5,547,713	66,286,596	63,246,637
45. Utah.....UT.....L.....		20,626,640	17,173,828	11,978,712	8,672,618	23,144,196	16,076,194
46. Vermont.....VT.....L.....		7,279,961	7,801,507	4,423,518	3,933,138	8,463,559	9,150,915
47. Virginia.....VA.....L.....		16,992,241	17,638,249	10,123,554	11,445,511	18,991,048	18,728,604
48. Washington.....WA.....L.....		43,516,165	37,787,754	21,972,887	18,275,294	35,581,589	29,777,724
49. West Virginia.....WV.....L.....		725,190	1,110,870	396,456	411,611	3,404,946	3,980,043
50. Wisconsin.....WI.....L.....		14,347,229	14,914,890	8,903,042	7,823,370	18,987,981	19,513,949
51. Wyoming.....WY.....L.....		70,618	67,977	12,324	6,419	33,343	46,646
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....	XXX	1,250,069,724	1,198,658,730	689,526,328	657,921,013	1,493,516,194	1,450,342,711

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. (74%)	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	

Q11

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	

Q12

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.....	74.000	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.....	9,826,198	5,817,592	59.205	43.317
2. Allied lines.....	9,034,968	6,710,110	74.268	136.812
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	171,843,506	81,811,388	47.608	63.687
5. Commercial multiple peril.....	24,411	91,998	376.873	408.782
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	16,074,083	8,545,347	53.162	49.754
9. Inland marine.....	5,397,353	1,486,068	27.533	27.264
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.....	1,315,129	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.....	74,824,126	51,883,483	69.341	65.844
17.1 Other liability-occurrence.....	9,164,596	9,935,213	108.409	112.613
17.2 Other liability-claims made.....	0	33	0.000	0.000
17.3 Excess workers' compensation.....	0	(615)	0.000	0.000
18.1 Products liability-occurrence.....	0	253,633	0.000	0.000
18.2 Products liability-claims made.....	0	46	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	575,092,904	345,743,043	60.120	61.246
19.3, 19.4 Commercial auto liability.....	0	(314)	0.000	0.000
21. Auto physical damage.....	341,846,362	208,097,170	60.874	65.994
22. Aircraft (all perils).....	0	128	0.000	0.000
23. Fidelity.....	0	15	0.000	0.000
24. Surety.....	4,143	(2,982)	(71.967)	7.330
26. Burglary and theft.....	7,078	266	3.761	4.187
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.....	1,214,454,856	720,371,622	59.316	63.701
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.....	4,708,796	9,612,589	9,490,107
2. Allied lines.....	4,273,851	8,324,391	9,404,873
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	92,075,540	161,350,669	167,029,009
5. Commercial multiple peril.....	6,099	24,423	18,027
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	13,288,121	19,274,962	18,604,815
9. Inland marine.....	3,029,691	5,552,063	5,306,926
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.....	730,406	1,257,765	1,422,915
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.....	33,503,403	84,933,889	87,031,303
17.1 Other liability-occurrence.....	5,462,389	10,130,228	8,442,332
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.....	304,452,957	593,480,726	557,435,139
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	184,419,011	356,114,431	334,468,351
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	5,941	6,041	100
26. Burglary and theft.....	3,757	7,546	4,833
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.....	645,959,962	1,250,069,724	1,198,658,730
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	85,217	7,034	92,251	461,659	6,501	536,649	1,004,809	35,699	(46,874)	(11,175)
2. 2017.....	114,386	174,012	288,399	40,886	2,710	43,596	99,033	3,310	142,257	244,600	25,532	(25,735)	(203)
3. Subtotals 2017 + Prior.....	625,564	771,070	1,396,634	126,103	9,744	135,847	560,691	9,811	678,906	1,249,409	61,231	(72,609)	(11,378)
4. 2018.....	155,521	315,353	470,874	94,831	19,197	114,028	124,270	9,389	224,946	358,605	63,580	(61,820)	1,760
5. Subtotals 2018 + Prior.....	781,085	1,086,423	1,867,507	220,934	28,940	249,875	684,961	19,200	903,853	1,608,014	124,811	(134,429)	(9,618)
6. 2019.....	XXX	XXX	XXX	XXX	123,439	123,439	XXX	74,835	206,188	281,023	XXX	XXX	XXX
7. Totals.....	781,085	1,086,423	1,867,507	220,934	152,379	373,314	684,961	94,035	1,110,041	1,889,037	124,811	(134,429)	(9,618)
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. ....16.0 %	2. ....(12.4)%	3. ....(0.5)%
													Col. 13, Line 7 Line 8
													4. ....(0.8)%

Q14

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:



Statement for June 30, 2019 of **THE STANDARD FIRE INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies.....	2,534,172	255,406	2,278,766	2,885,072
2505. Other assets tri-party/tax credit bonds.....	685,574	0	685,574	895,295
2506. Assumed reinsurance receivable and payable.....	(7,717)	0	(7,717)	(8,252)
2507. Suspense, undistributed payments.....	(30,932)	0	(30,932)	(16,113)
2597. Summary of remaining write-ins for Line 25.....	3,181,096	255,406	2,925,690	3,756,003

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.....	(14,251)	(21,381)	(22,982)
1497. Summary of remaining write-ins for Line 14.....	(14,251)	(21,381)	(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.....	4,441,544	6,547,171
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(4,396,816)	(18,214,717)
6. Total gain (loss) on disposals.....	0	(68,593)
7. Deduct amounts received on disposals.....	20,067,006	63,810,198
8. Deduct amortization of premium and depreciation.....	146,227	405,732
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	14,823,668	136,483
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	203,855,039	238,847,211
12. Deduct total nonadmitted amounts.....	4,696,817	18,895,537
13. Statement value at end of current period (Line 11 minus Line 12).....	199,158,222	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.....	178,233,725	705,903,678
3. Accrual of discount.....	903,752	1,541,011
4. Unrealized valuation increase (decrease).....	28,959,885	(6,582,895)
5. Total gain (loss) on disposals.....	130,942	200,705
6. Deduct consideration for bonds and stocks disposed of.....	100,832,124	432,063,170
7. Deduct amortization of premium.....	5,309,104	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).....	3,065,267,479	2,963,349,176
12. Deduct total nonadmitted amounts.....	1,305,643	1,112,187
13. Statement value at end of current period (Line 11 minus Line 12).....	3,063,961,837	2,962,236,988

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).....	2,046,265,961	436,980,707	407,376,083	(1,756,599)	2,046,265,961	2,074,113,985		2,097,820,215
2. NAIC 2 (a).....	423,718,114	8,197,992	12,259,949	(4,055,123)	423,718,114	415,601,034		411,937,954
3. NAIC 3 (a).....	60,968,132	2,475,000	2,403,754	2,197,426	60,968,132	63,236,803		67,938,851
4. NAIC 4 (a).....	20,347,595	0	836,269	141,031	20,347,595	19,652,356		11,982,049
5. NAIC 5 (a).....	5,703,698	0	27,745	1,999,181	5,703,698	7,675,135		6,438,183
6. NAIC 6 (a).....	1,805,000	0	2,663	132,663	1,805,000	1,935,000		0
7. Total Bonds.....	2,558,808,500	447,653,699	422,906,463	(1,341,422)	2,558,808,500	2,582,214,313	0	2,596,117,251
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,558,808,500	447,653,699	422,906,463	(1,341,422)	2,558,808,500	2,582,214,313	0	2,596,117,251

QS102

(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 \$.....44,452,992; 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.....	44,452,992	XXX	44,452,992	28,518	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.....	605,721,193	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.....	695,556,344	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).....	44,452,992	134,288,143
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	44,452,992	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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
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	.....(46)	.....0	.....896,351	.....0.090
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011....	.....1	.....0	.....176,498	.....0	.....1,365,673	.....5.830
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011....	.....3	.....0	.....24,028	.....0	.....1,037,720	.....4.990
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....0	.....200,480	.....0	.....3,299,744	.....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	.....46,421	.....0	.....1,413,580	.....2.380
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010....	.....3	.....0	.....98,142	.....0	.....1,214,512	.....12.250
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011....	.....0	.....0	.....153,114	.....0	.....2,383,111	.....1.170
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011....	.....0	.....0	.....23,189	.....0	.....1,399,087	.....8.140
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010....	.....0	.....0	.....11,478	.....0	.....3,880,571	.....3.700
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011....	.....3	.....0	.....434,526	.....0	.....354,790	.....1.770
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....766,869	.....0	.....10,645,651	.....XXX.....
Any Other Class of Asset - Unaffiliated												
	NC Solar Fund II, LP.....	Charlotte.....	NC...	Double Time Capital.....		10/03/2014....	.....0	.....0	.....42,377	.....0	.....0	.....16.000
	NC Solar Fund VIII, LP.....	Charlotte.....	NC...	Double Time Capital.....		12/07/2016....	.....0	.....0	.....16,876	.....0	.....23,734	.....2.060
4299999. Total - Any Other Class of Asset - Unaffiliated.....								.....0	.....59,253	.....0	.....23,734	.....XXX.....
4499999. Subtotal - Unaffiliated.....								.....0	.....1,026,602	.....0	.....13,969,129	.....XXX.....
4699999. Totals.....								.....0	.....1,026,602	.....0	.....13,969,129	.....XXX.....

QE03

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	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	AG Super Fund, LP.....	New York.....	NY..	Distribution.....	08/01/2005	05/31/2019	.....17,756	.....0	.....0	.....0	.....0	.....0	.....0	.....17,756	.....17,756	.....0	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	04/24/2019	.....43,500	.....0	.....0	.....0	.....0	.....0	.....0	.....43,500	.....43,500	.....0	.....0	.....0	.....0	.....0
	RRE Ventures V, L.P.....	New York.....	NY..	Distribution.....	08/02/2011	06/27/2019	.....129,729	.....0	.....0	.....0	.....0	.....0	.....0	.....129,729	.....129,729	.....0	.....0	.....0	.....0	.....0
	VMG Partners II, L.P.....	San Francisco.....	CA..	Distribution.....	06/15/2011	04/10/2019	.....88,616	.....0	.....0	.....0	.....0	.....0	.....0	.....88,616	.....88,616	.....0	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....279,602	.....0	.....0	.....0	.....0	.....0	.....279,602	.....279,602	.....0	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	CI Capital Investors II, L.P.....	New York.....	NY..	Distribution.....	11/23/2010	04/08/2019	.....3,555,789	.....0	.....0	.....0	.....0	.....0	.....0	.....3,555,789	.....3,555,789	.....0	.....0	.....0	.....0	.....0
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	06/06/2019	.....1,258,569	.....0	.....0	.....0	.....0	.....0	.....0	.....1,258,569	.....1,258,569	.....0	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	05/17/2019	.....2,426	.....0	.....0	.....0	.....0	.....0	.....0	.....2,426	.....2,426	.....0	.....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
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT..	Distribution.....	05/23/2011	06/10/2019	.....550,279	.....0	.....0	.....0	.....0	.....0	.....0	.....550,279	.....550,279	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	06/28/2019	.....727,302	.....0	.....0	.....0	.....0	.....0	.....0	.....727,302	.....727,302	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY..	Distribution.....	10/01/1999	05/31/2019	.....491	.....0	.....0	.....0	.....0	.....0	.....0	.....491	.....491	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY..	Distribution.....	03/04/2011	06/07/2019	.....82,132	.....0	.....0	.....0	.....0	.....0	.....0	.....82,132	.....82,132	.....0	.....0	.....0	.....0
	Twin Securities, L.P.....	New York.....	NY..	Distribution.....	07/01/2011	05/02/2019	.....509,219	.....0	.....0	.....0	.....0	.....0	.....0	.....509,219	.....509,219	.....0	.....0	.....0	.....0
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						.....6,686,206	.....0	.....0	.....0	.....0	.....0	.....0	.....6,686,206	.....6,686,206	.....0	.....0	.....0	.....0
4499999.	Subtotal - Unaffiliated.....						.....6,965,808	.....0	.....0	.....0	.....0	.....0	.....0	.....6,965,808	.....6,965,808	.....0	.....0	.....0	.....0
4699999.	Totals.....						.....6,965,808	.....0	.....0	.....0	.....0	.....0	.....0	.....6,965,808	.....6,965,808	.....0	.....0	.....0	.....0

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
38381T TF 2	GNR 2019-44 EJ 2.500 2049 04.....		06/28/2019.....	WELLS FARGO SECURITIES.....		14,774,106	14,787,391	0	1
0599999	Total - Bonds - U.S. Government.....					14,774,106	14,787,391	0	XXX
Bonds - U.S. Political Subdivisions of States									
097437 SW 8	BOISE CITY ISD GO S2019 3.000 2037 08.....		06/26/2019.....	PIPER JAFFRAY.....		506,404	505,000	0	1FE
150528 ZW 0	CEDAR RAPIDS GO S2019A 2.875 2035 06.....		05/15/2019.....	FTN.....		1,042,671	1,050,000	0	1FE
390897 GB 6	GREAT NECK UNION FREE SC 2.875 2036 06.....		06/18/2019.....	FTN.....		2,197,635	2,205,000	0	1FE
591852 P8 5	MET COUNCIL MPS-ST PAUL 2.625 2032 03.....		05/22/2019.....	WELLS FARGO SECURITIES.....		2,243,903	2,250,000	0	1FE
613580 CK 3	MONTGOMERY CO GO REF S20 3.000 2036 09.....		04/04/2019.....	RAYMOND JAMES & ASSOC.....		1,492,760	1,515,000	0	1FE
613580 CL 1	MONTGOMERY CO GO REF S20 3.125 2037 09.....		04/04/2019.....	RAYMOND JAMES & ASSOC.....		1,543,823	1,560,000	0	1FE
737050 P8 1	PORTSMOUTH GENERAL OBLIG 3.000 2037 06.....		06/14/2019.....	CITIGROUP GLOBAL MARKETS.....		1,879,347	1,895,000	0	1FE
932712 QX 3	WALNUT CREEK SCHOOL DIST 3.000 2040 09.....		05/21/2019.....	MORGAN STANLEY.....		1,242,398	1,260,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					12,148,940	12,240,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
31335C G6 5	FHLMC GOLD PASSTHRU 3.000 2047 04.....		06/13/2019.....	BAS-MERRILL LYNCH.....		7,073,281	7,000,000	9,333	1
3140J8 MW 0	FNMA PASS THRU #BM3972 2.500 2038 04.....		05/23/2019.....	OPPENHEIMER AND CO.....		4,490,154	4,563,600	8,557	1
3140J9 3G 4	FNMA PASS THRU #BM5298 3.000 2043 09.....		05/17/2019.....	GOLDMAN SACHS & CO.....		4,853,877	4,849,709	8,083	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					16,417,312	16,413,309	25,973	XXX
Bonds - Industrial and Miscellaneous									
00206R HV 7	AT&T INC 2.950 2026 07.....		06/05/2019.....	EXCHANGED.....		954,300	1,000,000	11,472	2FE
110122 BZ 0	BRISTOL-MYERS SQUIBB (14 2.900 2024 07.....		05/07/2019.....	MORGAN STANLEY.....		996,120	1,000,000	0	1FE
15089Q AJ 3	CELANESE US HOLDINGS 3.500 2024 05.....		05/07/2019.....	UBS AG.....		2,007,400	2,000,000	194	2FE
25470D AQ 2	DISCOVERY COMMUNICATIONS 2.950 2023 03.....		05/17/2019.....	CITIGROUP GLOBAL MARKETS.....		3,011,393	3,021,000	15,101	2FE
000000 00 0	DTE GAS COMPANY 2.950 2029 05.....		06/26/2019.....	SCOTIA CAPITAL.....		7,000,000	7,000,000	0	1Z
29379V BE 2	ENTERPRISE PRODUCTS 3.750 2025 02.....		06/25/2019.....	SCOTIA CAPITAL.....		1,218,989	1,152,000	15,840	2FE
67021C AN 7	NSTAR ELECTRIC CO 3.250 2029 05.....		05/14/2019.....	BAS-MERRILL LYNCH.....		997,800	1,000,000	0	1FE
94106L BF 5	WASTE MANAGEMENT INC 2.950 2024 06.....		05/15/2019.....	MIZUHO INTERNATIONAL PLC.....		1,005,910	1,000,000	0	2FE
3899999	Total - Bonds - Industrial and Miscellaneous.....					17,191,912	17,173,000	42,607	XXX
Bonds - Bank Loans									
000000 00 0	KONBRA TL B 1L 6.800 2026 05.....		05/08/2019.....	J P MORGAN CHASE SECURITIES INC.....		2,475,000	2,500,000	0	3FE
8299999	Total - Bonds - Bank Loans.....					2,475,000	2,500,000	0	XXX
8399997	Total - Bonds - Part 3.....					63,007,270	63,113,700	68,580	XXX
8399999	Total - Bonds.....					63,007,270	63,113,700	68,580	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					63,007,270	XXX	68,580	XXX

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

QE04

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		06/20/2019	PAID ON PRINCIPAL		418,873	418,873	418,350	418,348	.0	525	.0	525	.0	418,873	.0	.0	.0	6,215	06/20/2045	1.....
38380X S3 2	GNR 2018-115 GB CMO 3.500		06/20/2019	PAID ON PRINCIPAL		324,497	324,497	322,431	322,477	.0	2,020	.0	2,020	.0	324,497	.0	.0	.0	4,796	10/20/2046	1.....
38378X PZ 8	GNR 2014-130 A (PROJEC 2.099		06/16/2019	PAID ON PRINCIPAL		61,825	61,825	61,557	61,685	.0	140	.0	140	.0	61,825	.0	.0	.0	541	06/16/2040	1.....
83162C ZK 2	SBAP 2018-10C 1 3.180		05/01/2019	PAID ON PRINCIPAL		1,268,770	1,268,770	1,268,770	1,268,724	.0	46	.0	46	.0	1,268,770	.0	.0	.0	24,262	05/01/2028	1.....
83162C ZL 0	SBAP 2018-20E 1 3.500		05/01/2019	PAID ON PRINCIPAL		190,462	190,462	190,462	190,429	.0	33	.0	33	.0	190,462	.0	.0	.0	3,421	05/01/2038	1.....
0599999	Total - Bonds - U.S. Government					2,264,427	2,264,427	2,261,569	2,261,663	.0	2,764	.0	2,764	.0	2,264,427	.0	.0	.0	39,236	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
928109 UN 5	VIRGINIA GENERAL OBLIG 5.000		06/01/2019	REDEEMED		4,000,000	4,000,000	4,503,360	4,024,567	.0	(24,567)	.0	(24,567)	.0	4,000,000	.0	.0	.0	100,000	06/01/2020	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions					4,000,000	4,000,000	4,503,360	4,024,567	.0	(24,567)	.0	(24,567)	.0	4,000,000	.0	.0	.0	100,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
266778 FN 4	DURHAM CITY GENERAL OB 4.000		06/18/2019	BAS-MERRILL LYNCH		322,599	300,000	327,039	310,402	.0	(1,337)	.0	(1,337)	.0	309,066	.0	13,533	13,533	11,633	07/01/2031	1FE.....
266778 FP 9	DURHAM CITY GENERAL OB 4.000		06/27/2019	MUNI CENTER		107,699	100,000	108,473	103,265	.0	(443)	.0	(443)	.0	102,822	.0	4,877	4,877	2,000	07/01/2032	1FE.....
659155 AV 7	NORTH EAST ISD GO REF 5.000		04/26/2019	CREWS & ASSOCIATES		1,747,163	1,595,000	1,928,339	1,725,133	.0	(11,538)	.0	(11,538)	.0	1,713,594	.0	33,569	33,569	59,591	08/01/2032	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States					2,177,461	1,995,000	2,363,851	2,138,800	.0	(13,318)	.0	(13,318)	.0	2,125,482	.0	51,979	51,979	73,224	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		06/15/2019	REDEEMED		6,987	6,987	6,987	6,987	.0	.0	.0	.0	.0	6,987	.0	.0	.0	216	04/15/2021	5GI.....
452227 CX 7	ILLINOIS SALES TAX REV 5.250		06/15/2019	REDEEMED		7,900,000	7,900,000	8,352,986	7,926,079	.0	(26,079)	.0	(26,079)	.0	7,900,000	.0	.0	.0	207,375	06/15/2029	2FE.....
485424 PM 1	KANSAS DEPT TRANS HWY 4.000		04/30/2019	CITIGROUP GLOBAL MARKETS		2,661,100	2,500,000	2,841,025	2,638,271	.0	(12,181)	.0	(12,181)	.0	2,626,090	.0	35,010	35,010	66,944	09/01/2032	1FE.....
576051 JY 3	MASSACHUSETTS WATER RE 5.000		05/09/2019	RBC CAPITAL MARKETS		293,188	250,000	294,565	277,149	.0	(1,658)	.0	(1,658)	.0	275,491	.0	17,697	17,697	9,792	08/01/2030	1FE.....
60000* AA 2	MILL POND TWR NONPROFI 7.125		06/15/2019	REDEEMED		20,758	20,758	20,758	20,758	.0	.0	.0	.0	.0	20,758	.0	.0	.0	614	07/15/2020	5GI.....
67919P JL 8	OKLAHOMA WTR RES BRD R 4.000		04/29/2019	MUNI CENTER		107,740	100,000	110,377	103,889	.0	(382)	.0	(382)	.0	103,507	.0	4,233	4,233	2,333	04/01/2030	1FE.....
769076 TB 6	RIVERSIDE WATER REV S2 5.000		04/01/2019	REDEEMED		1,000,000	1,000,000	1,027,710	999,986	.0	14	.0	14	.0	1,000,000	.0	.0	.0	25,000	10/01/2025	1FE.....
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		06/15/2019	PAID ON PRINCIPAL		5,309	5,309	5,063	5,120	.0	189	.0	189	.0	5,309	.0	.0	.0	123	08/15/2033	1.....
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		06/15/2019	PAID ON PRINCIPAL		6,625	6,625	6,417	6,429	.0	196	.0	196	.0	6,625	.0	.0	.0	145	08/15/2033	1.....
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		06/15/2019	PAID ON PRINCIPAL		1,955	1,955	1,894	1,894	.0	61	.0	61	.0	1,955	.0	.0	.0	46	06/15/2033	1.....
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		06/15/2019	PAID ON PRINCIPAL		21,529	21,529	22,126	22,281	.0	(752)	.0	(752)	.0	21,529	.0	.0	.0	544	04/15/2033	1.....
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		06/15/2019	PAID ON PRINCIPAL		4,564	4,564	4,550	4,549	.0	15	.0	15	.0	4,564	.0	.0	.0	124	05/15/2028	1.....
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		06/15/2019	PAID ON PRINCIPAL		195	195	194	194	.0	1	.0	1	.0	195	.0	.0	.0	5	05/15/2028	1.....
3133TE FV 1	FHR 2065 Z CMO 6.500		06/15/2019	PAID ON PRINCIPAL		17,099	17,099	15,445	16,105	.0	994	.0	994	.0	17,099	.0	.0	.0	460	06/15/2028	1.....
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2019	PAID ON PRINCIPAL		66,288	66,288	62,279	64,505	.0	1,783	.0	1,783	.0	66,288	.0	.0	.0	1,832	02/15/2031	1.....
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2019	PAID ON PRINCIPAL		45,434	45,434	43,391	44,563	.0	871	.0	871	.0	45,434	.0	.0	.0	1,363	03/15/2031	1.....
3140GV Z3 2	FNMA PASS TH #BH7061 3.500		06/25/2019	PAID ON PRINCIPAL		228,716	228,716	224,311	224,323	.0	4,393	.0	4,393	.0	228,716	.0	.0	.0	3,511	12/25/2047	1.....
3140J8 MW 0	FNMA PASS TH #BM3972 2.500		06/25/2019	PAID ON PRINCIPAL		53,294	53,294	52,436	52,436	.0	858	.0	858	.0	53,294	.0	.0	.0	111	04/25/2038	1.....
3140J9 3G 4	FNMA PASS TH #BM5298 3.000		06/25/2019	PAID ON PRINCIPAL		54,701	54,701	54,748	54,748	.0	(47)	.0	(47)	.0	54,701	.0	.0	.0	137	09/25/2043	1.....
31371H K2 3	FNMA PASS TH #252413 6.500		06/25/2019	PAID ON PRINCIPAL		694	694	699	698	.0	(4)	.0	(4)	.0	694	.0	.0	.0	18	02/25/2029	1.....
31371K 5X 5	FNMA PASS TH #254762 5.000		06/25/2019	PAID ON PRINCIPAL		3,311	3,311	3,304	3,302	.0	10	.0	10	.0	3,311	.0	.0	.0	69	05/25/2023	1.....
31371L DM 8	FNMA PASS TH #254908 5.000		06/25/2019	PAID ON PRINCIPAL		18,188	18,188	18,308	18,198	.0	(10)	.0	(10)	.0	18,188	.0	.0	.0	380	09/25/2023	1.....
31378R S5 9	FNMA PASS TH #406540 6.500		06/25/2019	PAID ON PRINCIPAL		45	45	45	45	.0	(0)	.0	(0)	.0	45	.0	.0	.0	1	12/25/2027	1.....
313615 UQ 7	FNMA PASS TH #50991 6.500		06/25/2019	PAID ON PRINCIPAL		2,899	2,899	2,724	2,818	.0	81	.0	81	.0	2,899	.0	.0	.0	82	02/25/2024	1.....
31387W 2L 0	FNMA PASS TH #596679 6.500		06/25/2019	PAID ON PRINCIPAL		944	944	966	985	.0	(41)	.0	(41)	.0	944	.0	.0	.0	25	09/25/2031	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)
31402D GN 4	FNMA PASS TH #725705 5.000		06/25/2019	PAID ON PRINCIPAL		17,774	17,774	17,077	17,140	0	634	0	634	0	17,774	0	0	0	370	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		06/25/2019	PAID ON PRINCIPAL		4,748	4,748	4,576	4,614	0	135	0	135	0	4,748	0	0	0	100	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		06/25/2019	PAID ON PRINCIPAL		8,988	8,988	8,662	8,735	0	252	0	252	0	8,988	0	0	0	185	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		06/25/2019	PAID ON PRINCIPAL		9,842	9,842	9,485	9,566	0	276	0	276	0	9,842	0	0	0	176	08/25/2033	1
31403C HG 9	FNMA PASS TH #744631 5.000		06/25/2019	PAID ON PRINCIPAL		7,747	7,747	7,705	7,709	0	38	0	38	0	7,747	0	0	0	162	10/25/2033	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		06/25/2019	PAID ON PRINCIPAL		71,893	71,893	71,623	71,583	0	311	0	311	0	71,893	0	0	0	2,082	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2019	PAID ON PRINCIPAL		32,864	32,864	32,874	32,807	0	56	0	56	0	32,864	0	0	0	889	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2019	PAID ON PRINCIPAL		4,653	4,653	4,841	4,866	0	(213)	0	(213)	0	4,653	0	0	0	133	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		06/25/2019	PAID ON PRINCIPAL		206,439	206,439	198,536	204,454	0	1,984	0	1,984	0	206,439	0	0	0	4,316	12/25/2023	1
35563P HF 9	SCRT 2018-4 MA 3.500		06/25/2019	PAID ON PRINCIPAL		237,851	237,851	232,361	232,453	0	5,398	0	5,398	0	237,851	0	0	0	3,497	03/25/2058	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,124,362	12,912,334	13,761,048	13,090,239	0	(22,817)	0	(22,817)	0	13,067,423	0	56,939	56,939	333,160	XXX	XXX

Bonds - Industrial and Miscellaneous

0010EP A* 9	AEP TEXAS CENTRAL COMP 2.610		04/30/2019	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	26,100	04/30/2019	1
075887 BW 8	BECTON DICKINSON 3.700		06/05/2019	TENDERED		360,625	348,000	348,000	348,000	0	0	0	0	0	348,000	0	12,625	12,625	6,402	06/06/2027	2FE
172967 HM 6	CITIGROUP INC 2.550		04/08/2019	MATURED		1,000,000	1,000,000	998,460	999,871	0	129	0	129	0	1,000,000	0	0	0	12,750	04/08/2019	1FE
291011 BE 3	EMERSON ELECTRIC 2.625		04/22/2019	GOLDMAN SACHS & CO.		998,610	1,000,000	995,650	998,045	0	136	0	136	0	998,180	0	430	430	18,156	02/15/2023	1FE
459200 HE 4	IBM CORP 1.875		05/15/2019	MATURED		1,000,000	1,000,000	998,500	999,898	0	102	0	102	0	1,000,000	0	0	0	9,375	05/15/2019	1FE
24422E RR 2	JOHN DEERE CAPITAL COR 2.250		04/17/2019	MATURED		500,000	500,000	498,650	499,923	0	77	0	77	0	500,000	0	0	0	5,625	04/17/2019	1FE
52517P D5 7	LEHMAN BROTHERS HOLDIN 5.000		04/04/2019	PAID ON PRINCIPAL		2,663	2,663	253	0	42	2,621	0	2,663	0	2,663	0	0	0	0	01/14/2011	6*
62927# AF 3	NFL VENTURES LP 3.480		04/15/2019	REDEEMED		55,964	55,964	55,964	55,956	0	7	0	7	0	55,964	0	0	0	974	04/15/2031	1FE
655844 BC 1	NORFOLK SOUTHERN CORP 5.900		06/15/2019	MATURED		1,000,000	1,000,000	1,148,670	1,008,838	0	(8,838)	0	(8,838)	0	1,000,000	0	0	0	29,500	06/15/2019	2FE
690732 AD 4	OWENS & MINOR 3.875		05/07/2019	BAS-MERRILL LYNCH		850,000	1,000,000	795,000	750,000	248,022	7,590	203,223	52,389	0	802,389	0	47,611	47,611	25,188	09/15/2021	4FE
69353R FJ 2	PNC BANK NA 3.250		04/17/2019	DAIWA CAPITAL MARKET		999,970	1,000,000	995,940	996,254	0	90	0	90	0	996,344	0	3,626	3,626	24,375	01/22/2028	1FE
736508 BQ 4	PORTLAND GENERAL ELECT 6.100		04/15/2019	MATURED		1,000,000	1,000,000	1,204,750	1,008,508	0	(8,508)	0	(8,508)	0	1,000,000	0	0	0	30,500	04/15/2019	1FE
88732J AS 7	TIME WARNER CABLE 8.250		04/01/2019	MATURED		1,000,000	1,000,000	1,207,990	1,006,852	0	(6,852)	0	(6,852)	0	1,000,000	0	0	0	41,250	04/01/2019	2FE
887317 BA 2	TIME WARNER INC 2.950		06/05/2019	EXCHANGED		954,300	1,000,000	987,020	990,043	0	493	0	493	0	990,536	0	(36,236)	(36,236)	27,222	07/15/2026	2FE
911312 AK 2	UNITED PARCEL SERVICE 5.125		04/01/2019	MATURED		1,000,000	1,000,000	999,290	999,815	0	185	0	185	0	1,000,000	0	0	0	25,625	04/01/2019	1FE
94974B FU 9	WELLS FARGO 2.125		04/22/2019	MATURED		1,000,000	1,000,000	997,880	999,835	0	165	0	165	0	1,000,000	0	0	0	10,625	04/22/2019	1FE
959802 AT 6	WESTERN UNION CO 3.350		05/22/2019	MATURED		1,000,000	1,000,000	999,600	999,922	0	78	0	78	0	1,000,000	0	0	0	16,750	05/22/2019	2FE
161546 EF 9	CFAB 2003-1 2A2 3.089		05/28/2019	PAID ON PRINCIPAL		4,765	4,765	4,769	4,768	0	(2)	0	(2)	0	4,765	0	0	0	63	11/25/2032	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		06/25/2019	PAID ON PRINCIPAL		45,824	45,824	45,719	45,669	0	155	0	155	0	45,824	0	0	0	902	01/25/2034	1FM
66987X CD 5	NHEL 2003-1 A1 3.164		06/25/2019	PAID ON PRINCIPAL		1,903	1,903	1,666	1,389	0	515	0	515	0	1,903	0	0	0	26	05/25/2033	1FM
69374K UX 2	PSMC 2018-4 A3 (CMO) 4.000		06/25/2019	PAID ON PRINCIPAL		942,504	942,504	943,019	942,821	0	(317)	0	(317)	0	942,504	0	0	0	16,313	11/25/2048	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		06/25/2019	PAID ON PRINCIPAL		3,861	3,861	3,860	3,850	0	12	0	12	0	3,861	0	0	0	76	12/25/2033	1FM
88632A AK 4	TBMLT 2018-3 A10 (144A) 4.000		06/25/2019	PAID ON PRINCIPAL		677,279	677,279	677,491	677,408	0	(129)	0	(129)	0	677,279	0	0	0	11,291	11/25/2048	1FM
12592R BF 5	COMM 2014-CR21 A3 3.528		06/10/2019	PAID ON PRINCIPAL		34,459	34,459	34,905	34,905	0	(446)	0	(446)	0	34,459	0	0	0	343	12/10/2047	1FE
71680@ AA 4	SUBI 2018-1 CLASS A 4.542		06/16/2019	PAID ON PRINCIPAL		1,707,918	1,707,918	1,736,917	1,731,828	0	(23,911)	0	(23,911)	0	1,707,918	0	0	0	31,786	12/31/2047	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					18,140,646	18,325,140	18,679,963	18,104,397	248,064	(36,648)	203,223	8,193	0	18,112,590	0	28,055	28,055	371,216	XXX	XXX

Bonds - Bank Loans

00100U AG 7	ADS WASTE TL B 1L 4.635		06/28/2019	PAID ON PRINCIPAL		12,760	12,760	12,782	12,249	529	(18)	0	510	0	12,760	0	0	0	300	11/10/2023	3FE
02208H AB 4	AIMC TL B 1L 4.402		06/28/2019	PAID ON PRINCIPAL		52,239	52,239	52,108	49,627	2,485	127	0	2,612	0	52,239	0	0	0	1,020	10/01/2025	3FE

QE051

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)
90347B AH 1	AXTA TL B-3 1L 4.079.....		06/28/2019	PAID ON PRINCIPAL.....		13,441	13,441	13,407	12,617	790	33	0	823	0	13,441	0	0	0	297	06/01/2024	3FE.....
000000 00 0	BELRON TL B 1L 5.035.....	C	06/28/2019	PAID ON PRINCIPAL.....		2,500	2,500	2,494	2,406	88	6	0	94	0	2,500	0	0	0	39	11/13/2025	3FE.....
000000 00 0	BELRON TL B 1L 5.065.....	C	06/28/2019	PAID ON PRINCIPAL.....		5,038	5,038	5,000	4,798	201	38	0	239	0	5,038	0	0	0	92	11/07/2024	3FE.....
16384Y AF 4	CHEMOURS TL IL 4.160.....		06/28/2019	PAID ON PRINCIPAL.....		13,913	13,913	13,878	13,882	0	31	0	31	0	13,913	0	0	0	294	04/03/2025	2FE.....
23918K D@ 4	DAVITA TL B 1L 5.135.....		06/28/2019	PAID ON PRINCIPAL.....		7,500	7,500	7,519	7,507	0	(7)	0	(7)	0	7,500	0	0	0	195	06/24/2021	2FE.....
48562R AK 5	KAR AUCTION SERVICES T 4.875.....		06/28/2019	PAID ON PRINCIPAL.....		2,254,409	2,254,409	2,231,865	2,209,321	30,067	15,021	0	45,088	0	2,254,409	0	0	0	58,450	03/09/2023	3FE.....
594088 AQ 9	MICHAELS STORES TL B1 4.983.....		04/30/2019	PAID ON PRINCIPAL.....		13,268	13,268	13,268	12,671	597	0	0	597	0	13,268	0	0	0	224	01/28/2023	3FE.....
44969C BH 2	QUINTILES IMS TL B2 1L 4.329.....		06/28/2019	PAID ON PRINCIPAL.....		2,500	2,500	2,500	2,413	88	0	0	88	0	2,500	0	0	0	58	01/18/2025	3FE.....
74958N AG 1	RHP TL B 1L 4.780.....		04/01/2019	PAID ON PRINCIPAL.....		6,250	6,250	6,250	6,016	234	0	0	234	0	6,250	0	0	0	71	05/11/2024	3FE.....
78404X AH 8	SBA COMMUNICATIONS TL 4.410.....		06/28/2019	PAID ON PRINCIPAL.....		14,675	14,675	14,613	14,251	362	62	0	424	0	14,675	0	0	0	283	04/11/2025	4FE.....
85208E AB 6	SPRINT COMMUNICATIONS 4.937.....		06/28/2019	PAID ON PRINCIPAL.....		5,000	5,000	5,006	4,804	201	(5)	0	196	0	5,000	0	0	0	125	02/02/2024	3FE.....
000000 00 0	STARFRUIT TL B 1L 5.668.....	C	06/28/2019	PAID ON PRINCIPAL.....		1,250	1,250	1,244	1,194	50	6	0	56	0	1,250	0	0	0	37	10/01/2025	4FE.....
88078F BJ 6	TEREX TL B1 1L 5.095.....		06/28/2019	PAID ON PRINCIPAL.....		3,750	3,750	3,731	3,731	0	19	0	19	0	3,750	0	0	0	59	01/31/2024	3FE.....
88078F BH 0	TEREX TL 1L 4.345.....		06/28/2019	PAID ON PRINCIPAL.....		11,250	11,250	11,250	10,744	506	0	0	506	0	11,250	0	0	0	296	01/31/2024	3FE.....
89364M BM 5	TRANSDIGM TL G 1L 4.829.....		06/28/2019	PAID ON PRINCIPAL.....		10,436	10,436	10,436	9,810	626	0	0	626	0	10,436	0	0	0	259	08/22/2024	4FE.....
90351H AB 4	USFOOD TL B 1L 4.402.....		06/28/2019	PAID ON PRINCIPAL.....		12,601	12,601	12,601	12,128	473	0	0	473	0	12,601	0	0	0	281	06/27/2023	3FE.....
92940J AB 4	WR GRACE TL B1 1L 4.079.....		06/28/2019	PAID ON PRINCIPAL.....		3,224	3,224	3,229	3,095	133	(4)	0	129	0	3,224	0	0	0	71	04/03/2025	3FE.....
92940J AD 0	WR GRACE TL B2 1L 4.079.....		06/28/2019	PAID ON PRINCIPAL.....		5,526	5,526	5,535	5,305	228	(7)	0	221	0	5,526	0	0	0	122	04/03/2025	3FE.....
000000 00 0	GFLNV TL B 1L 5.403.....		06/28/2019	PAID ON PRINCIPAL.....		7,519	7,519	7,425	6,992	433	93	0	526	0	7,519	0	0	0	234	05/31/2025	4FE.....
8299999	Total - Bonds - Bank Loans.....					2,459,047	2,459,047	2,436,141	2,405,562	38,090	15,396	0	53,486	0	2,459,047	0	0	0	62,809	XXX	XXX
8399997	Total - Bonds - Part 4.....					42,165,942	41,955,948	44,005,932	42,025,229	286,154	(79,191)	203,223	3,740	0	42,028,969	0	136,973	136,973	979,644	XXX	XXX
8399999	Total - Bonds.....					42,165,942	41,955,948	44,005,932	42,025,229	286,154	(79,191)	203,223	3,740	0	42,028,969	0	136,973	136,973	979,644	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					42,165,942	XXX	44,005,932	42,025,229	286,154	(79,191)	203,223	3,740	0	42,028,969	0	136,973	136,973	979,644	XXX	XXX

QE05.2

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

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on 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.....	.....2,753,222	.....2,753,222	07/01/2019.....
	REPO - HSBC A TREASURY.....	.....	1.....	.....2,753,222	.....2,753,222	07/01/2019.....
	REPO - JP A TREASURY.....	.....	1.....	.....2,753,222	.....2,753,222	07/01/2019.....
	REPO - MIZUHO A TREASURY.....	.....	1.....	.....17,635	.....17,635	07/01/2019.....
0199999.	U.S. Government - Issuer Obligations.....			.....8,277,301	.....8,277,301	XXX
0599999.	Total - U.S. Government.....			.....8,277,301	.....8,277,301	XXX
Totals						
6499999.	Total - Issuer Obligations.....			.....8,277,301	.....8,277,301	XXX
7099999.	Subtotal - Bonds.....			.....8,277,301	.....8,277,301	XXX
9999999.	Totals.....			.....8,277,301	.....8,277,301	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(32,620,671) Book/Adjusted Carrying Value \$.....(32,620,671)
- Average balance for the year: Fair Value \$.....14,391,513 Book/Adjusted Carrying Value \$.....14,391,513
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....8,277,301 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

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

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