

QUARTERLY STATEMENT
AS OF SEPTEMBER 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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Nicholas Seminara, Jay Steven Benet, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, Moigan Mehdian Lefebvre, David Donnay Rowland, Daniel Tei-Hwa Yin, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Julie Marie Joyce, and Wendy Constance Skjervén.

DIRECTORS

DANIEL STEPHEN FREY CHRISTINE KUCERA KALLA GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN NICHOLAS SEMINARA

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.

Handwritten signatures and printed names of Nicholas Seminara (President), Wendy C. Skjervén (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

22nd day of October, 2019
Notary Public
My Commission Expires September 30, 2022



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

**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.....	2,557,672,060	0	2,557,672,060	2,461,829,108
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	533,725,552	1,417,840	532,307,712	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 (\$.....41,654,426).....	41,654,426	0	41,654,426	134,288,143
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	202,770,312	4,927,266	197,843,046	219,951,674
9. Receivables for securities.....	0	0	0	58,124
10. Securities lending reinvested collateral assets.....	12,267,998	0	12,267,998	40,897,972
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,348,090,348	6,345,106	3,341,745,241	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.....	21,590,354	0	21,590,354	22,967,211
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	78,717,285	8,902,600	69,814,685	67,524,719
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,596,902 earned but unbilled premiums).....	267,603,023	1,576,063	266,026,960	243,694,074
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,374,007	275,378	4,098,629	4,033,628
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	161,112,426	0	161,112,426	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.....	5,737,664	0	5,737,664	0
18.2 Net deferred tax asset.....	52,873,350	11,809,049	41,064,301	39,670,610
19. Guaranty funds receivable or on deposit.....	1,008,360	0	1,008,360	1,028,984
20. Electronic data processing equipment and software.....	10,069,668	0	10,069,668	11,842,033
21. Furniture and equipment, including health care delivery assets (\$.....0).....	10,775	10,775	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.....	42,012,022	0	42,012,022	16,237,946
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	18,791,514	281,604	18,509,911	20,415,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,011,990,797	29,200,576	3,982,790,222	3,935,183,141
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,011,990,797	29,200,576	3,982,790,222	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.....	9,755,754	0	9,755,754	10,052,617
2502. Equities and deposits in pools and associations.....	3,342,404	0	3,342,404	4,403,769
2503. Amounts receivable under high deductible policies.....	2,796,117	281,604	2,514,513	2,885,072
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,897,239	0	2,897,239	3,073,669
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,791,514	281,604	18,509,911	20,415,128

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....330,835,116).....	1,562,897,120	1,518,937,876
2. Reinsurance payable on paid losses and loss adjustment expenses.....	57,886,207	68,953,784
3. Loss adjustment expenses.....	356,380,861	348,569,397
4. Commissions payable, contingent commissions and other similar charges.....	32,792,141	36,555,018
5. Other expenses (excluding taxes, licenses and fees).....	26,062,255	29,683,395
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,951,825	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 \$.....1,429,956,808 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).....	574,422,074	528,756,559
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	3,053,533	2,970,535
12. Ceded reinsurance premiums payable (net of ceding commissions).....	133,839,580	116,018,817
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,562,029	2,033,413
15. Remittances and items not allocated.....	862,675	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.....	13,639,074	4,975,025
22. Payable for securities lending.....	12,267,998	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.....	(2,174,255)	(2,395,716)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,787,443,118	2,713,698,163
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,787,443,118	2,713,698,163
29. Aggregate write-ins for special surplus funds.....	2,470,087	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).....	564,404,947	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).....	1,195,347,104	1,221,484,978
38. Totals (Page 2, Line 28, Col. 3).....	3,982,790,222	3,935,183,141

## DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,101	57,147
2502. Retroactive reinsurance reserve ceded.....	(2,231,355)	(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).....	(2,174,255)	(2,395,716)
2901. Special surplus from retroactive reinsurance.....	2,470,087	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).....	2,470,087	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,919,514,421).....	1,841,992,575	1,750,090,099	2,347,163,421
1.2 Assumed..... (written \$.....1,342,318,174).....	1,303,109,222	1,264,254,635	1,701,570,997
1.3 Ceded..... (written \$.....2,330,044,666).....	2,258,349,168	2,167,445,720	2,909,262,632
1.4 Net..... (written \$.....931,787,928).....	886,752,630	846,899,014	1,139,471,786
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....522,961,500):			
2.1 Direct.....	1,107,771,288	1,068,027,775	1,423,576,923
2.2 Assumed.....	767,450,787	730,138,264	991,316,086
2.3 Ceded.....	1,351,085,165	1,308,103,366	1,744,939,275
2.4 Net.....	524,136,910	490,062,673	669,953,734
3. Loss adjustment expenses incurred.....	95,701,618	92,452,940	120,307,147
4. Other underwriting expenses incurred.....	263,634,109	254,156,940	334,552,840
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	883,472,637	836,672,554	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).....	3,279,993	10,226,460	14,658,065
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	73,605,475	75,239,357	176,409,440
10. Net realized capital gains (losses) less capital gains tax of \$.....(399,091).....	(14,180,228)	752,994	(5,228,662)
11. Net investment gain (loss) (Lines 9 + 10).....	59,425,248	75,992,350	171,180,777
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....272,493 amount charged off \$.....2,296,004).....	(2,023,511)	(1,706,849)	(2,472,811)
13. Finance and service charges not included in premiums.....	3,296,047	2,889,146	3,916,213
14. Aggregate write-ins for miscellaneous income.....	807,182	668,384	(64,641)
15. Total other income (Lines 12 through 14).....	2,079,718	1,850,681	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).....	64,784,958	88,069,492	187,217,603
17. Dividends to policyholders.....	1,577,671	1,594,939	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).....	63,207,287	86,474,552	184,971,344
19. Federal and foreign income taxes incurred.....	15,799,400	16,720,573	17,767,485
20. Net income (Line 18 minus Line 19) (to Line 22).....	47,407,887	69,753,979	167,203,858
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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).....	47,407,887	69,753,979	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 \$.....21,628.....	31,915,153	29,528,029	(23,529,739)
25. Change in net unrealized foreign exchange capital gain (loss).....	225	(1,341)	(2,069)
26. Change in net deferred income tax.....	3,329,387	2,248,180	907,550
27. Change in nonadmitted assets.....	11,209,473	(574,915)	(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.....	(120,000,000)	(105,000,000)	(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).....	(26,137,874)	(4,046,069)	32,005,403
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,195,347,104	1,185,433,506	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.....	815,087	762,888	214,977
1402. Other assets tri-party/tax credit bond income.....	38,045	46,012	61,782
1403. Retroactive reinsurance gain/loss.....	(22,899)	(114,635)	(318,417)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(23,052)	(25,880)	(22,982)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	807,182	668,384	(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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	924,777,030	891,091,389	1,161,322,113
2. Net investment income.....	80,976,994	82,558,306	183,838,496
3. Miscellaneous income.....	2,079,718	1,850,681	1,378,760
4. Total (Lines 1 through 3).....	1,007,833,742	975,500,376	1,346,539,369
5. Benefit and loss related payments.....	502,021,761	473,220,899	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.....	361,187,021	347,732,057	446,412,379
8. Dividends paid to policyholders.....	1,494,673	1,449,024	2,033,241
9. Federal and foreign income taxes paid (recovered) net of \$.....5,781,762 tax on capital gains (losses).....	22,977,896	11,670,774	22,944,868
10. Total (Lines 5 through 9).....	887,681,349	834,072,754	1,096,518,195
11. Net cash from operations (Line 4 minus Line 10).....	120,152,392	141,427,623	250,021,174
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	152,876,653	300,828,574	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.....	22,365,147	23,642,534	63,810,198
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	37,352,146	22,011,024	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	212,593,947	346,482,132	432,015,997
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	251,034,070	431,165,393	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.....	4,911,819	5,975,613	6,547,171
13.6 Miscellaneous applications.....	0	61,896,258	43,981,071
13.7 Total investments acquired (Lines 13.1 to 13.6).....	255,945,889	499,037,264	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).....	(43,351,942)	(152,555,132)	(261,886,044)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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.....	120,000,000	105,000,000	105,000,000
16.6 Other cash provided (applied).....	(49,434,168)	26,845,662	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).....	(169,434,168)	(78,154,338)	(50,373,256)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(92,633,718)	(89,281,847)	(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).....	41,654,426	107,244,423	134,288,143
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	3,025,500	25,150,599	62,529,821
20.0002 Other assets tri-party/tax credit bonds.....	320,690	301,477	376,362
20.0003 Income payment received in securities.....	0	0	57

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

## A. Accounting Practices:

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

<u>Net Income</u>	SSAP #	F/S Page	F/S Line #	<u>September 30, 2019</u>	<u>December 31, 2018</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 47,407,887	\$ 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>\$ 47,407,887</u>	<u>\$ 167,203,858</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,195,347,104	\$ 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>\$ 1,195,347,104</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.

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## NOTES TO FINANCIAL STATEMENTS

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(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	\$	44,086	
	2. 12 Months or Longer	\$	24,390	
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$	10,243,008	
	2. 12 Months or Longer	\$	5,371,828	

(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.

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## NOTES TO FINANCIAL STATEMENTS

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**Note 7 – Investment Income**

No significant change.

**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 September 30, 2019, the Company paid ordinary dividends totaling \$120 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
September 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.



**NOTES TO FINANCIAL STATEMENTS****B. Transfer and Servicing of Financial Assets:**

No significant change.

(2) Not applicable.

(4) Not applicable.

**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. Securities measured and reported at fair value as of September 30, 2019:**

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 5,417,604	\$ -	\$ -	\$ 5,417,604
Bank loans	-	31,172,808	-	-	31,172,808
Total securities at fair value	\$ -	\$ 36,590,412	\$ -	\$ -	\$ 36,590,412

Reconciliation of Level 3 securities during the reporting period:

Description	Beginning Balance at 7/1/2019	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2019
Bonds	\$ -	\$ -	\$ -	\$ 22,424	\$ 11,544	\$ -	\$ -	\$ (28,200)	\$ (5,768)	\$ -

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.

**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 September 30, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 41,654,426	\$ 41,654,426	\$ 7,065,376	\$ 34,589,050	\$ -	\$ -	\$ -
Long-term bonds	2,682,567,176	2,557,672,060	90,833,389	2,555,972,284	35,761,503	-	-

(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.

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 22 – Events Subsequent**

The Company had no material subsequent events through November 11, 2019.

**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 unfavorably by \$4,819,000, resulting from higher than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily other liability - occurrence, commercial auto liability, products liability - occurrence and commercial multiple peril lines of business. This unfavorable development included funding of asbestos and environmental reserves, primarily in the other liability - occurrence and products liability - occurrence lines. This unfavorable development was partially offset by better than expected loss experience in workers' compensation, other liability - claims-made, homeowners, special property and personal auto liability lines of business.

Higher than expected loss experience in other liability - occurrence was for all accident years as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability was primarily for recent accident years. For products liability - occurrence higher than expected loss experience was primarily for "Prior" accident years. Higher than expected loss experience in commercial multiple peril was primarily for recent accident years. Additional unfavorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year.

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 other liability - claims-made was driven primarily by better than expected loss experience in older accident years. For homeowners the improvement was driven primarily by better than expected loss experience for accident year 2018. For special property the better than expected loss experience 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.

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.

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## NOTES TO FINANCIAL STATEMENTS

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**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. 12/31/2019
- 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: \$ 3,756,338
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	533,725,552
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	3,723,410	4,365,345
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 505,243,477	\$ 538,090,897
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: \$ 12,267,998
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 12,267,998
- 16.3 Total payable for securities lending reported on the liability page: \$ 12,267,998
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 &amp; 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	6,897,871	6,897,871	0	0	42,398	42,398
Total	XXX	XXX	0	0	6,897,871	6,897,871	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 [ ]

**THE STANDARD FIRE INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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



**THE STANDARD FIRE INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	51,452,819	45,790,776	28,013,516	24,054,797	32,604,512	30,258,330
2. Alaska.....AK.....L.....	AK	L	0	0	4,652	4,800	379,081	405,565
3. Arizona.....AZ.....L.....	AZ	L	5,508,312	6,455,807	2,572,272	2,558,649	18,421,657	19,325,657
4. Arkansas.....AR.....L.....	AR	L	2,703,449	3,339,516	1,054,392	945,673	6,725,306	6,141,185
5. California.....CA.....L.....	CA	L	23,276,284	18,560,528	32,050,618	18,901,640	33,765,463	43,590,692
6. Colorado.....CO.....L.....	CO	L	134,887,795	121,146,622	76,379,211	79,350,965	72,339,736	60,135,670
7. Connecticut.....CT.....L.....	CT	L	127,435,823	131,199,162	67,248,198	85,158,253	132,087,505	140,585,596
8. Delaware.....DE.....L.....	DE	L	3,088,027	2,931,527	846,762	2,123,047	4,059,573	5,071,362
9. District of Columbia.....DC.....L.....	DC	L	20,236,657	19,822,242	8,311,500	8,753,023	15,255,751	14,038,229
10. Florida.....FL.....L.....	FL	L	260,529,105	255,373,542	154,304,986	143,220,076	176,223,692	167,771,767
11. Georgia.....GA.....L.....	GA	L	10,466,934	10,599,765	3,579,866	4,226,838	11,868,465	10,627,591
12. Hawaii.....HI.....L.....	HI	L	966,198	879,437	837,992	540,807	3,062,604	2,519,583
13. Idaho.....ID.....L.....	ID	L	15,670,766	13,937,560	7,064,242	7,398,932	5,883,162	6,413,314
14. Illinois.....IL.....L.....	IL	L	94,042,128	89,257,205	53,104,500	43,649,194	74,903,177	70,660,394
15. Indiana.....IN.....L.....	IN	L	47,430,830	47,187,756	24,642,724	23,609,385	32,112,899	30,008,999
16. Iowa.....IA.....L.....	IA	L	15,780,391	15,086,659	7,636,801	7,130,066	12,453,587	10,936,021
17. Kansas.....KS.....L.....	KS	L	49,202,788	45,397,014	28,655,224	23,073,991	23,131,361	21,819,176
18. Kentucky.....KY.....L.....	KY	L	48,869,006	45,207,107	23,987,185	19,531,345	32,392,681	27,233,138
19. Louisiana.....LA.....L.....	LA	L	12,784,761	14,061,380	3,760,382	3,988,188	15,728,214	16,530,683
20. Maine.....ME.....L.....	ME	L	17,221,858	16,615,477	8,554,253	8,828,373	17,515,700	16,517,000
21. Maryland.....MD.....L.....	MD	L	68,518,269	71,737,928	40,205,014	60,675,406	51,148,473	54,602,178
22. Massachusetts.....MA.....L.....	MA	L	177,293,832	166,782,741	81,306,763	73,902,247	74,878,717	52,908,427
23. Michigan.....MI.....L.....	MI	L	3,820,673	4,664,687	2,136,117	1,635,223	54,081,441	51,603,444
24. Minnesota.....MN.....L.....	MN	L	84,482,776	82,772,253	51,327,741	45,740,526	71,367,111	64,400,502
25. Mississippi.....MS.....L.....	MS	L	18,228,940	17,029,763	9,286,987	8,361,564	12,918,952	11,968,784
26. Missouri.....MO.....L.....	MO	L	77,073,075	74,393,057	42,982,457	40,349,463	53,308,498	52,398,396
27. Montana.....MT.....L.....	MT	L	23,999,147	20,532,420	14,774,866	7,912,967	10,268,344	7,412,335
28. Nebraska.....NE.....L.....	NE	L	20,708,580	18,078,990	12,942,398	8,541,394	9,412,346	8,099,597
29. Nevada.....NV.....L.....	NV	L	46,801,204	42,864,081	27,423,143	23,860,889	25,458,593	23,422,981
30. New Hampshire.....NH.....L.....	NH	L	14,202,762	12,552,342	6,311,187	5,955,115	7,103,246	5,937,009
31. New Jersey.....NJ.....L.....	NJ	L	2,566,701	2,410,625	2,089,971	3,202,682	9,930,578	10,947,562
32. New Mexico.....NM.....L.....	NM	L	18,202,571	14,929,915	9,369,538	8,726,308	18,307,236	18,583,007
33. New York.....NY.....L.....	NY	L	9,027,462	9,834,936	6,386,232	12,981,570	27,625,425	28,460,230
34. North Carolina.....NC.....L.....	NC	L	56,091,855	50,862,371	29,832,264	24,265,533	42,089,123	42,506,854
35. North Dakota.....ND.....L.....	ND	L	66,881	71,676	7,755	8,024	32,773	41,106
36. Ohio.....OH.....L.....	OH	L	64,704,481	68,102,381	37,913,496	37,086,065	36,658,631	35,978,590
37. Oklahoma.....OK.....L.....	OK	L	28,970,745	27,728,072	13,181,298	13,730,904	23,550,004	23,091,191
38. Oregon.....OR.....L.....	OR	L	37,893,097	34,934,781	20,370,892	17,271,693	24,776,804	24,545,717
39. Pennsylvania.....PA.....L.....	PA	L	14,966,813	13,869,669	6,835,788	6,243,921	33,058,056	28,861,702
40. Rhode Island.....RI.....L.....	RI	L	3,070,136	3,443,961	1,538,874	1,113,280	2,627,677	2,483,940
41. South Carolina.....SC.....L.....	SC	L	15,789,966	18,939,366	7,545,492	8,318,469	16,450,887	18,481,013
42. South Dakota.....SD.....L.....	SD	L	1,026,062	880,329	144,988	187,880	1,768,406	1,872,826
43. Tennessee.....TN.....L.....	TN	L	13,446,339	14,801,188	5,569,311	4,672,501	5,254,478	6,629,119
44. Texas.....TX.....L.....	TX	L	13,316,618	14,248,914	8,629,626	8,254,963	66,871,781	63,568,253
45. Utah.....UT.....L.....	UT	L	32,439,287	25,645,350	17,112,402	12,430,779	24,711,968	15,849,582
46. Vermont.....VT.....L.....	VT	L	11,278,460	11,949,469	6,797,971	6,289,731	8,059,014	8,859,172
47. Virginia.....VA.....L.....	VA	L	26,686,609	27,546,457	15,465,741	16,702,462	20,361,938	19,075,914
48. Washington.....WA.....L.....	WA	L	69,020,701	56,856,225	34,318,754	28,273,791	36,400,709	31,472,917
49. West Virginia.....WV.....L.....	WV	L	2,485,628	1,745,339	630,174	633,538	3,548,445	3,788,481
50. Wisconsin.....WI.....L.....	WI	L	21,681,939	22,454,188	13,296,565	11,603,627	19,078,664	20,354,579
51. Wyoming.....WY.....L.....	WY	L	98,879	105,295	43,619	49,058	33,044	51,298
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	PR	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX		1,919,514,421	1,835,617,855	1,058,386,703	1,006,029,613	1,512,055,486	1,438,846,660

**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. (80.5%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Junto Holding Brasil S.A. (49.5%)	Brazil	

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*Notes:*

\* Denotes affiliated insurer

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

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

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

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*Notes:*

\* Denotes affiliated insurer

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

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	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.....	80.500	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.....	14,516,521	8,753,900	60.303	44.455
2. Allied lines.....	13,584,385	9,162,956	67.452	127.824
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	257,794,494	121,952,354	47.306	58.862
5. Commercial multiple peril.....	36,332	219,142	603.160	1,458.271
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	24,472,002	15,000,256	61.296	56.526
9. Inland marine.....	8,330,705	2,503,104	30.047	26.506
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.....	1,955,348	(547)	(0.028)	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.....	112,253,063	73,641,222	65.603	53.862
17.1. Other liability-occurrence.....	14,328,441	12,364,834	86.296	85.145
17.2. Other liability-claims made.....	0	33	0.000	0.000
17.3. Excess workers' compensation.....	0	(761)	0.000	0.000
18.1. Products liability-occurrence.....	0	361,626	0.000	0.000
18.2. Products liability-claims made.....	0	46	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	874,089,101	537,780,961	61.525	60.455
19.3, 19.4. Commercial auto liability.....	0	(951)	0.000	0.000
21. Auto physical damage.....	520,612,419	326,034,752	62.625	63.881
22. Aircraft (all perils).....	0	90	0.000	0.000
23. Fidelity.....	0	19	0.000	0.000
24. Surety.....	9,087	(2,829)	(31.129)	3.195
26. Burglary and theft.....	10,677	1,080	10.118	5.477
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.....	1,841,992,575	1,107,771,288	60.140	61.027
<b>DETAILS OF WRITE-INS</b>				
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.....	5,620,122	15,232,711	14,608,586
2. Allied lines.....	4,468,502	12,792,893	14,401,403
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	95,683,036	257,033,705	266,176,526
5. Commercial multiple peril.....	55,029	79,452	25,187
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	8,777,639	28,052,602	26,776,785
9. Inland marine.....	3,141,824	8,693,887	8,276,486
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.....	683,857	1,941,622	2,174,906
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.....	34,312,182	119,246,071	121,134,012
17.1. Other liability-occurrence.....	5,912,504	16,042,732	13,400,721
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.....	318,219,365	911,700,091	857,147,383
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	192,557,654	548,672,085	511,484,914
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	9,944	15,985	3,058
26. Burglary and theft.....	3,039	10,585	7,888
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.....	669,444,697	1,919,514,421	1,835,617,855
<b>DETAILS OF WRITE-INS</b>			
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	120,214	10,951	131,165	437,884	9,227	528,070	975,182	46,921	(48,810)	(1,889)
2. 2017.....	114,386	174,012	288,399	58,030	4,107	62,137	90,257	5,057	132,192	227,506	33,901	(32,656)	1,245
3. Subtotals 2017 + Prior.....	625,564	771,070	1,396,634	178,244	15,058	193,302	528,142	14,284	660,262	1,202,688	80,822	(81,466)	(644)
4. 2018.....	155,521	315,353	470,874	122,282	23,877	146,159	113,646	12,473	204,059	330,178	80,407	(74,944)	5,463
5. Subtotals 2018 + Prior.....	781,085	1,086,423	1,867,507	300,526	38,935	339,461	641,788	26,757	864,321	1,532,866	161,229	(156,410)	4,819
6. 2019.....	XXX	XXX	XXX	XXX	228,607	228,607	XXX	116,091	270,322	386,412	XXX	XXX	XXX
7. Totals.....	781,085	1,086,423	1,867,507	300,526	267,542	568,068	641,788	142,847	1,134,643	1,919,278	161,229	(156,410)	4,819
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. ....20.6 %	2. ....(14.4)%	3. ....0.3 %
													Col. 13, Line 7 Line 8
													4. ....0.4 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,334,853	0	2,334,853	2,202,739
2505. Other assets tri-party/tax credit bonds.....	589,807	0	589,807	895,295
2506. Assumed reinsurance receivable and payable.....	(8,017)	0	(8,017)	(8,252)
2507. Suspense, undistributed payments.....	(19,404)	0	(19,404)	(16,113)
2597. Summary of remaining write-ins for Line 25.....	2,897,239	0	2,897,239	3,073,669

**Additional Write-ins for Statement of Income:**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities.....	(23,052)	(25,880)	(22,982)
1497. Summary of remaining write-ins for Line 14.....	(23,052)	(25,880)	(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.....	4,911,819	6,547,171
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(3,601,719)	(18,214,717)
6. Total gain (loss) on disposals.....	0	(68,593)
7. Deduct amounts received on disposals.....	22,365,147	63,810,198
8. Deduct amortization of premium and depreciation.....	198,184	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).....	202,770,312	238,847,211
12. Deduct total nonadmitted amounts.....	4,927,266	18,895,537
13. Statement value at end of current period (Line 11 minus Line 12).....	197,843,046	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.....	254,059,570	705,903,678
3. Accrual of discount.....	1,416,483	1,541,011
4. Unrealized valuation increase (decrease).....	35,538,500	(6,582,895)
5. Total gain (loss) on disposals.....	447,571	200,705
6. Deduct consideration for bonds and stocks disposed of.....	155,999,201	432,063,170
7. Deduct amortization of premium.....	7,308,310	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.....	97,047	1,327,550
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,091,397,612	2,963,349,176
12. Deduct total nonadmitted amounts.....	1,417,840	1,112,187
13. Statement value at end of current period (Line 11 minus Line 12).....	3,089,979,772	2,962,236,989

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	2,074,113,985	409,397,777	374,499,105	(973,828)	2,046,265,961	2,074,113,985	2,108,038,829	2,097,820,215
2. NAIC 2 (a).....	415,601,034	999,740	12,808,735	4,475,238	423,718,114	415,601,034	408,267,276	411,937,954
3. NAIC 3 (a).....	63,236,803	248,750	4,729,398	1,174,890	60,968,132	63,236,803	59,931,045	67,938,851
4. NAIC 4 (a).....	19,652,356	0	58,880	(1,358,715)	20,347,595	19,652,356	18,234,761	11,982,049
5. NAIC 5 (a).....	7,675,135	0	293,260	(4,519,035)	5,703,698	7,675,135	2,862,840	6,438,183
6. NAIC 6 (a).....	1,935,000	0	17,461	74,195	1,805,000	1,935,000	1,991,735	0
7. Total Bonds.....	2,582,214,313	410,646,267	392,406,839	(1,127,256)	2,558,808,500	2,582,214,313	2,599,326,485	2,596,117,251
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	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.....	2,582,214,313	410,646,267	392,406,839	(1,127,256)	2,558,808,500	2,582,214,313	2,599,326,485	2,596,117,251

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

NAIC 1 \$.....41,654,426; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	41,654,426	XXX.....	41,654,426	27,402	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.....	940,541,615	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.....	1,033,175,332	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).....	41,654,426	134,288,143
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	41,654,426	134,288,143

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

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

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

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

**Sch. DB - Verification  
NONE**

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

**Sch. A Pt. 2  
NONE**

**Sch. A Pt. 3  
NONE**

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

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



### SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>													
	BCP V-S L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005...	.....3	.....0	.....682	.....0	.....71,247	.....0.140	
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005...	.....3	.....0	.....18,144	.....0	.....896,351	.....0.100	
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011...	.....1	.....0	.....(88,227)	.....0	.....1,365,673	.....5.740	
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011...	.....3	.....0	.....75,048	.....0	.....1,128,687	.....3.680	
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011...	.....3	.....0	.....163,714	.....0	.....874,006	.....4.930	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									.....0	.....169,361	.....0	.....4,335,964	.....XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>													
	CI Capital Investors II, L.P.....	New York.....	NY...	CI Capital Partners LLC.....		11/23/2010...	.....3	.....0	.....69,086	.....0	.....1,344,494	.....2.350	
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011...	.....0	.....0	.....113,134	.....0	.....2,360,472	.....1.200	
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011...	.....0	.....0	.....39,855	.....0	.....1,359,232	.....8.080	
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011...	.....3	.....0	.....78,839	.....0	.....275,951	.....1.750	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									.....0	.....300,914	.....0	.....5,340,149	.....XXX.....
4499999. Subtotal - Unaffiliated.....									.....0	.....470,275	.....0	.....9,676,113	.....XXX.....
4699999. Totals.....									.....0	.....470,275	.....0	.....9,676,113	.....XXX.....

QE03

### SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																			
	AG Super Fund, LP.....	New York.....	NY..	Distribution.....	08/01/2005	07/31/2019	.....1,561	.....0	.....0	.....0	.....0	.....0	.....0	.....1,561	.....1,561	.....0	.....0	.....0	.....0
	BCP V-S L.P.....	New York.....	NY..	Distribution.....	12/07/2005	08/12/2019	.....28,347	.....0	.....0	.....0	.....0	.....0	.....0	.....28,347	.....28,347	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	08/12/2019	.....71,285	.....0	.....0	.....0	.....0	.....0	.....0	.....71,285	.....71,285	.....0	.....0	.....0	.....0
	RRE Ventures V, L.P.....	New York.....	NY..	Distribution.....	08/02/2011	08/08/2019	.....(88,227)	.....0	.....0	.....0	.....0	.....0	.....0	.....(88,227)	.....(88,227)	.....0	.....0	.....0	.....0
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO..	Distribution.....	08/04/2011	09/09/2019	.....716,173	.....0	.....0	.....0	.....0	.....0	.....0	.....716,173	.....716,173	.....0	.....0	.....0	.....0
	VMG Partners II, L.P.....	San Francisco.....	CA..	Distribution.....	06/15/2011	09/23/2019	.....1,552,842	.....0	.....0	.....0	.....0	.....0	.....0	.....1,552,842	.....1,552,842	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....2,281,980	.....0	.....0	.....0	.....0	.....0	.....2,281,980	.....2,281,980	.....0	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																			
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX..	Distribution.....	04/13/2005	09/30/2019	.....13,768	.....0	.....0	.....0	.....0	.....0	.....0	.....13,768	.....13,768	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	07/31/2019	.....2,384	.....0	.....0	.....0	.....0	.....0	.....0	.....2,384	.....2,384	.....0	.....0	.....0	.....0

### SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Reservoir Capital Partners, L.P.....	New York.....	NY..	Distribution.....	10/01/1999	08/30/2019	.....9	.....0	.....0	.....0	.....0	.....0	.....0	.....9	.....9	.....0	.....0	.....0	.....0	.....0
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....																			
							.....16,161	.....0	.....0	.....0	.....0	.....0	.....0	.....16,161	.....16,161	.....0	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....																			
							.....2,298,141	.....0	.....0	.....0	.....0	.....0	.....0	.....2,298,141	.....2,298,141	.....0	.....0	.....0	.....0	.....0
4699999	Totals.....																			
							.....2,298,141	.....0	.....0	.....0	.....0	.....0	.....0	.....2,298,141	.....2,298,141	.....0	.....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)
<b>Bonds - U.S. Government</b>									
912828 3X 6	U S TREASURY NOTES 2.250 2021 02		09/25/2019	NOMURA SECURITIES INTL		15,091,457	15,000,000	38,519	1
912828 4G 2	U S TREASURY NOTES 2.375 2021 04		09/27/2019	BARCLAYS CAPITAL INC		5,047,673	5,000,000	54,508	1
38381T TF 2	GNR 2019-44 EJ 2.500 2049 04		06/28/2019	WELLS FARGO SECURITIES		0	0	2,038	1
38381T TF 2	GNR 2019-44 EJ 2.500 2049 04		06/28/2019	PRIOR PERIOD ADJUSTMENT		(111,282)	0	0	1
0599999	Total - Bonds - U.S. Government					20,027,847	20,000,000	95,066	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>									
033162 AV 0	ANCHORAGE GENERAL OBLIGA 3.000 2039 04		09/11/2019	WELLS FARGO SECURITIES		2,430,676	2,350,000	0	1FE
082887 PU 8	BENTON CO SD #17 KENNEWI 3.000 2034 12		09/18/2019	CITIGROUP GLOBAL MARKETS		2,796,687	2,680,000	0	1FE
278444 JC 9	EAU CLAIRE GENERAL OBLIG 2.375 2034 04		08/14/2019	PIPER JAFFRAY		559,647	560,000	0	1FE
35569P EX 7	FREDERICK CO GENERAL OBL 2.500 2035 08		09/10/2019	RAYMOND JAMES & ASSOC		6,459,871	6,460,000	0	1FE
494152 VX 6	KILLEEN ISD GEN OBLIG S2 4.000 2036 02		07/26/2019	RAYMOND JAMES & ASSOC		3,519,306	3,100,000	0	1FE
639846 3Y 8	NEEDHAM GENERAL OBLIGATI 2.625 2033 08		09/17/2019	CITIGROUP GLOBAL MARKETS		1,162,961	1,165,000	0	1FE
801686 SC 1	SANTA CLARITA CCD S2019 3.000 2037 08		08/08/2019	PIPER JAFFRAY		911,916	875,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					17,841,064	17,190,000	0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3137FN RS 1	FHR 4909 GD CMO 2.500 2049 03		09/10/2019	GOLDMAN SACHS & CO		8,003,607	7,973,706	6,645	1
3140JW PW 4	FNMA PASS THRU #B02236 2.500 2034 09		09/20/2019	MORGAN STANLEY		10,083,984	10,000,000	15,972	1
31418D FE 7	FNMA PASS THRU #MA3764 2.500 2034 09		09/05/2019	WELLS FARGO SECURITIES		5,010,604	4,942,833	2,746	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					23,098,195	22,916,539	25,363	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
00846U AL 5	AGILENT TECHNOLOGIES INC 2.750 2029 09		09/06/2019	J P MORGAN CHASE SECURITIES INC		999,740	1,000,000	0	2FE
191216 CM 0	COCA-COLA CO 2.125 2029 09		09/04/2019	CITIGROUP GLOBAL MARKETS		2,998,920	3,000,000	0	1FE
46651B AC 4	JPMMT 2019-6 A3 (144A) 3.500 2049 12		08/16/2019	J P MORGAN CHASE SECURITIES INC		5,332,031	5,250,000	14,292	1FE
36252T AQ 8	GSMS 2016-GS2 A3 2.791 2049 05		08/16/2019	GOLDMAN SACHS & CO		5,279,297	5,100,000	7,512	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					14,609,988	14,350,000	21,804	XXX
<b>Bonds - Bank Loans</b>									
05508T AU 6	B&G FOODS TL B 1L 4.500 2026 09		09/16/2019	BARCLAYS CAPITAL INC		248,750	250,000	0	3FE
8299999	Total - Bonds - Bank Loans					248,750	250,000	0	XXX
8399997	Total - Bonds - Part 3					75,825,845	74,706,539	142,233	XXX
8399999	Total - Bonds					75,825,845	74,706,539	142,233	XXX
9999999	Total - Bonds, Preferred and Common Stocks					75,825,845	XXX	142,233	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)
<b>Bonds - U.S. Government</b>																					
36181K E6 3	GNMA II PASS #AF3757 3.500		09/20/2019	PAID ON PRINCIPAL		521,021	521,021	520,370	520,368	.0	.653	.0	.653	.0	521,021	.0	.0	.0	11,993	06/20/2045	1.....
38380X S3 2	GNR 2018-115 GB CMO 3.500		09/20/2019	PAID ON PRINCIPAL		524,012	524,012	520,675	520,750	.0	3,262	.0	3,262	.0	524,012	.0	.0	.0	12,375	10/20/2046	1.....
38381T TF 2	GNR 2019-44 EJ 2.500		09/20/2019	PAID ON PRINCIPAL		232,640	232,640	232,431	232,431	.0	209	.0	209	.0	232,640	.0	.0	.0	730	04/20/2049	1.....
38378X PZ 8	GNR 2014-130 A (PROJEC 2.099		09/16/2019	PAID ON PRINCIPAL		1,018,454	1,018,454	1,014,038	1,016,152	.0	2,302	.0	2,302	.0	1,018,454	.0	.0	.0	12,577	06/16/2040	1.....
83162C ZN 6	SBAP 2018-10D 1 3.190		07/01/2019	PAID ON PRINCIPAL		115,453	115,453	115,453	115,476	.0	(23)	.0	(23)	.0	115,453	.0	.0	.0	3,788	07/01/2028	1.....
0599999	Total - Bonds - U.S. Government					2,411,579	2,411,579	2,402,967	2,405,177	.0	6,403	.0	6,403	.0	2,411,579	.0	.0	.0	41,464	XXX	XXX
<b>Bonds - All Other Government</b>																					
68323A BL 7	ONTARIO (PROVINCE OF) 1.650	A	09/27/2019	MATURED		1,000,000	1,000,000	997,240	999,684	.0	316	.0	316	.0	1,000,000	.0	.0	.0	16,500	09/27/2019	1FE.....
1099999	Total - Bonds - All Other Government					1,000,000	1,000,000	997,240	999,684	.0	316	.0	316	.0	1,000,000	.0	.0	.0	16,500	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
052430 EP 6	AUSTIN ISD GENERAL OBL 5.000		08/01/2019	REDEEMED		1,815,000	1,815,000	1,926,877	1,823,008	.0	(8,008)	.0	(8,008)	.0	1,815,000	.0	.0	.0	90,750	08/01/2029	1FE.....
083774 JC 4	BERGEN CO IMPT AUTH CN 4.000		09/17/2019	MUNI CENTER		219,923	195,000	212,825	206,024	.0	(1,294)	.0	(1,294)	.0	204,730	.0	15,193	15,193	8,190	09/01/2029	1FE.....
266778 FN 4	DURHAM CITY GENERAL OB 4.000		07/30/2019	MUNI CENTER		270,120	250,000	272,533	258,669	.0	(1,348)	.0	(1,348)	.0	257,320	.0	12,799	12,799	10,667	07/01/2031	1FE.....
266778 FP 9	DURHAM CITY GENERAL OB 4.000		06/27/2019	MUNI CENTER		.0	.0	.0	.0	.0	(2)	.0	(2)	.0	(2)	.0	.2	.2	4,000	07/01/2032	1FE.....
478718 ZX 0	JOHNSON CO USD #233 GO 5.400		09/01/2019	REDEEMED		5,545,000	5,545,000	5,675,917	5,555,350	.0	(10,350)	.0	(10,350)	.0	5,545,000	.0	.0	.0	299,430	09/01/2021	1FE.....
602245 B3 5	MILWAUKEE CO GENERAL O 3.125		08/21/2019	MUNI CENTER		270,873	250,000	251,868	251,073	.0	(136)	.0	(136)	.0	250,938	.0	19,935	19,935	5,686	12/01/2027	1FE.....
752147 GQ 5	RANCHO SANTIAGO CCD GO 5.000		07/09/2019	MUNI CENTER		112,364	100,000	120,438	107,829	.0	(1,080)	.0	(1,080)	.0	106,750	.0	5,614	5,614	4,306	09/01/2027	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States					8,233,279	8,155,000	8,460,457	8,201,952	.0	(22,216)	.0	(22,216)	.0	8,179,736	.0	53,543	53,543	423,028	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		09/15/2019	REDEEMED		7,117	7,117	7,117	7,117	.0	.0	.0	.0	.0	7,117	.0	.0	.0	351	04/15/2021	5GI.....
575829 AT 3	MASSACHUSETTS CLEAN WA 5.000		08/13/2019	MUNI CENTER		444,234	380,000	449,529	421,056	.0	(4,515)	.0	(4,515)	.0	416,541	.0	27,693	27,693	19,224	02/01/2033	1FE.....
576049 ZP 8	MASSACHUSETTS WATER RE 6.500		07/15/2019	MATURED		410,000	410,000	518,187	412,787	.0	(2,787)	.0	(2,787)	.0	410,000	.0	.0	.0	26,650	07/15/2019	1FE.....
60000* AA 2	MILL POND TWR NONPROFI 7.125		09/15/2019	REDEEMED		21,143	21,143	21,143	21,143	.0	.0	.0	.0	.0	21,143	.0	.0	.0	1,003	07/15/2020	5GI.....
645791 A3 8	NEW JERSEY ENVIRONMENT 5.000		09/01/2019	REDEEMED		1,020,000	1,020,000	1,073,040	1,024,717	.0	(4,717)	.0	(4,717)	.0	1,020,000	.0	.0	.0	51,000	09/01/2030	1.....
645791 P5 7	NEW JERSEY ENVIRONMENT 5.000		09/01/2019	REDEEMED		350,000	350,000	368,200	351,618	.0	(1,618)	.0	(1,618)	.0	350,000	.0	.0	.0	17,500	09/01/2030	1.....
645791 P6 5	NEW JERSEY ENVIRONMENT 5.000		09/01/2019	REDEEMED		2,975,000	2,975,000	3,129,700	2,988,757	.0	(13,757)	.0	(13,757)	.0	2,975,000	.0	.0	.0	148,750	09/01/2030	1FE.....
645791 SV 7	NEW JERSEY ENVIRONMENT 5.000		09/01/2019	REDEEMED		265,000	265,000	278,780	266,225	.0	(1,225)	.0	(1,225)	.0	265,000	.0	.0	.0	13,250	09/01/2030	5GI.....
645791 VZ 4	NEW JERSEY ENVIRONMENT 5.000		09/01/2019	REDEEMED		390,000	390,000	410,280	391,803	.0	(1,803)	.0	(1,803)	.0	390,000	.0	.0	.0	19,500	09/01/2030	1.....
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		09/15/2019	PAID ON PRINCIPAL		4,480	4,480	4,272	4,320	.0	160	.0	160	.0	4,480	.0	.0	.0	164	08/15/2033	1.....
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		09/15/2019	PAID ON PRINCIPAL		7,452	7,452	7,218	7,232	.0	220	.0	220	.0	7,452	.0	.0	.0	278	08/15/2033	1.....
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		09/15/2019	PAID ON PRINCIPAL		1,986	1,986	1,923	1,924	.0	62	.0	62	.0	1,986	.0	.0	.0	72	06/15/2033	1.....
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2019	PAID ON PRINCIPAL		23,185	23,185	23,828	23,995	.0	(810)	.0	(810)	.0	23,185	.0	.0	.0	932	04/15/2033	1.....
31335C G6 5	FHLMC GOLD PASSTHRU 3.000		09/15/2019	PAID ON PRINCIPAL		238,005	238,005	240,496	240,496	.0	(2,492)	.0	(2,492)	.0	238,005	.0	.0	.0	1,269	04/15/2047	1.....
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2019	PAID ON PRINCIPAL		4,718	4,718	4,703	4,703	.0	15	.0	15	.0	4,718	.0	.0	.0	205	05/15/2028	1.....
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2019	PAID ON PRINCIPAL		198	198	198	198	.0	1	.0	1	.0	198	.0	.0	.0	9	05/15/2028	1.....
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2019	PAID ON PRINCIPAL		22,703	22,703	20,507	21,383	.0	1,320	.0	1,320	.0	22,703	.0	.0	.0	977	06/15/2028	1.....
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2019	PAID ON PRINCIPAL		49,270	49,270	46,291	47,945	.0	1,325	.0	1,325	.0	49,270	.0	.0	.0	2,094	02/15/2031	1.....
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2019	PAID ON PRINCIPAL		41,659	41,659	39,785	40,860	.0	799	.0	799	.0	41,659	.0	.0	.0	1,812	03/15/2031	1.....
3140GV Z3 2	FNMA PASS TH #BH7061 3.500		09/25/2019	PAID ON PRINCIPAL		286,948	286,948	281,422	281,437	.0	5,511	.0	5,511	.0	286,948	.0	.0	.0	6,880	12/25/2047	1.....
3140J8 MW 0	FNMA PASS TH #BM3972 2.500		09/25/2019	PAID ON PRINCIPAL		133,957	133,957	131,801	131,801	.0	2,156	.0	2,156	.0	133,957	.0	.0	.0	837	04/25/2038	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	11-15 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 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)
3140J9	3G	4	FNMA PASS TH #BM5298	3,000	09/25/2019	PAID ON PRINCIPAL	.....	142,995	142,995	143,118	143,118	.....0	.....(123)	.....0	.....(123)	.....0	142,995	.....0	.....0	.....0	1,074	09/25/2043	1.....
31371H	K2	3	FNMA PASS TH #252413	6,500	09/25/2019	PAID ON PRINCIPAL	.....	226	226	228	228	.....0	.....(1)	.....0	.....(1)	.....0	226	.....0	.....0	.....0	10	02/25/2029	1.....
31371K	5X	5	FNMA PASS TH #254762	5,000	09/25/2019	PAID ON PRINCIPAL	.....	2,888	2,888	2,882	2,880	.....0	.....8	.....0	.....8	.....0	2,888	.....0	.....0	.....0	97	05/25/2023	1.....
31371L	DM	8	FNMA PASS TH #254908	5,000	09/25/2019	PAID ON PRINCIPAL	.....	17,371	17,371	17,485	17,381	.....0	.....(9)	.....0	.....(9)	.....0	17,371	.....0	.....0	.....0	576	09/25/2023	1.....
31378R	S5	9	FNMA PASS TH #406540	6,500	09/25/2019	PAID ON PRINCIPAL	.....	41	41	41	41	.....0	.....(0)	.....0	.....(0)	.....0	41	.....0	.....0	.....0	2	12/25/2027	1.....
313615	UQ	7	FNMA PASS TH #50991	6,500	09/25/2019	PAID ON PRINCIPAL	.....	2,441	2,441	2,293	2,372	.....0	.....69	.....0	.....69	.....0	2,441	.....0	.....0	.....0	105	02/25/2024	1.....
31387W	2L	0	FNMA PASS TH #596679	6,500	09/25/2019	PAID ON PRINCIPAL	.....	3,163	3,163	3,238	3,301	.....0	.....(138)	.....0	.....(138)	.....0	3,163	.....0	.....0	.....0	149	09/25/2031	1.....
31402D	GN	4	FNMA PASS TH #725705	5,000	09/25/2019	PAID ON PRINCIPAL	.....	21,779	21,779	20,925	21,002	.....0	.....777	.....0	.....777	.....0	21,779	.....0	.....0	.....0	723	08/25/2034	1.....
31402E	S3	3	FNMA PASS TH #726938	4,500	09/25/2019	PAID ON PRINCIPAL	.....	6,118	6,118	5,896	5,944	.....0	.....173	.....0	.....173	.....0	6,118	.....0	.....0	.....0	167	08/25/2033	1.....
31402J	ZY	6	FNMA PASS TH #730759	4,500	09/25/2019	PAID ON PRINCIPAL	.....	1,824	1,824	1,758	1,773	.....0	.....51	.....0	.....51	.....0	1,824	.....0	.....0	.....0	55	08/25/2033	1.....
31402Q	LG	6	FNMA PASS TH #734826	4,500	09/25/2019	PAID ON PRINCIPAL	.....	7,375	7,375	7,107	7,168	.....0	.....207	.....0	.....207	.....0	7,375	.....0	.....0	.....0	221	08/25/2033	1.....
31403C	HF	9	FNMA PASS TH #744631	5,000	09/25/2019	PAID ON PRINCIPAL	.....	41,943	41,943	41,714	41,736	.....0	.....207	.....0	.....207	.....0	41,943	.....0	.....0	.....0	1,397	10/25/2033	1.....
313921	B5	6	FNR 2001-59 Z CMO	7,000	09/25/2019	PAID ON PRINCIPAL	.....	56,640	56,640	56,427	56,395	.....0	.....245	.....0	.....245	.....0	56,640	.....0	.....0	.....0	2,535	11/25/2031	1.....
31392B	PT	7	FNR 2001-81 QG CMO	6,500	09/25/2019	PAID ON PRINCIPAL	.....	48,696	48,696	48,711	48,613	.....0	.....83	.....0	.....83	.....0	48,696	.....0	.....0	.....0	2,115	01/25/2032	1.....
31392G	EK	7	FNR 2002-90 A1 CMO	6,500	09/25/2019	PAID ON PRINCIPAL	.....	6,373	6,373	6,631	6,665	.....0	.....(292)	.....0	.....(292)	.....0	6,373	.....0	.....0	.....0	272	06/25/2042	1.....
31393U	LU	5	FNR 2003-122 TG CMO	5,000	09/25/2019	PAID ON PRINCIPAL	.....	198,274	198,274	190,683	196,368	.....0	.....1,906	.....0	.....1,906	.....0	198,274	.....0	.....0	.....0	6,614	12/25/2023	1.....
35563P	HF	9	SCRT 2018-4 MA	3,500	09/25/2019	PAID ON PRINCIPAL	.....	346,925	346,925	338,917	339,051	.....0	.....7,874	.....0	.....7,874	.....0	346,925	.....0	.....0	.....0	8,074	03/25/2058	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							.....7,602,127	.....7,537,894	.....7,946,475	.....7,585,551	.....0	.....(11,117)	.....0	.....(11,117)	.....0	.....7,574,435	.....0	.....27,693	.....27,693	.....336,944	XXX	XXX

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**Bonds - Industrial and Miscellaneous**

00003#	AA	1	A&E TELEVISION NETWORK	3,110	08/22/2019	MATURED	.....	4,000,000	4,000,000	4,000,000	4,000,000	.....0	.....0	.....0	.....0	.....4,000,000	.....0	.....0	.....0	124,400	08/22/2019	1.....	
00846U	AG	6	AGILENT TECHNOLOGIES I	5,000	09/17/2019	MAKE WHOLE CALL	.....	2,506,728	2,450,000	2,581,450	2,493,551	.....0	.....(19,977)	.....0	.....(19,977)	.....0	2,473,574	.....0	.....(23,574)	.....(23,574)	200,325	07/15/2020	2FE.....
032095	AB	7	AMPHENOL CORP	4,000	09/11/2019	TENDERED	.....	1,045,380	1,000,000	1,005,170	1,001,717	.....0	.....(405)	.....0	.....(405)	.....0	1,001,312	.....0	.....44,068	.....44,068	44,444	02/01/2022	2FE.....
07177M	AD	5	BAXALTA INC	2,875	08/09/2019	MAKE WHOLE CALL	.....	300,090	298,000	297,905	297,969	.....0	.....8	.....0	.....8	.....0	297,976	.....0	.....24	.....24	7,468	06/23/2020	2FE.....
278642	AH	6	EBAY INC	2,200	08/01/2019	MATURED	.....	1,000,000	1,000,000	997,880	999,732	.....0	.....268	.....0	.....268	.....0	1,000,000	.....0	.....0	.....0	22,000	08/01/2019	2FE.....
345397	YD	9	FORD MOTOR CREDIT	1,897	08/12/2019	MATURED	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....0	.....0	.....0	.....0	.....1,000,000	.....0	.....0	.....0	18,970	08/12/2019	2FE.....	
41283L	AD	7	HARLEY-DAVIDSON FINANC	2,400	09/15/2019	MATURED	.....	1,000,000	1,000,000	996,170	999,412	.....0	.....588	.....0	.....588	.....0	1,000,000	.....0	.....0	.....0	24,000	09/15/2019	1FE.....
487836	BC	1	KELLOGG CO	4,150	09/08/2019	MAKE WHOLE CALL	.....	1,003,780	1,000,000	996,520	999,595	.....0	.....225	.....0	.....225	.....0	999,820	.....0	.....180	.....180	37,556	11/15/2019	2FE.....
487836	BS	6	KELLOGG CO	2,650	08/09/2019	TENDERED	.....	171,036	166,000	165,851	165,892	.....0	.....11	.....0	.....11	.....0	165,903	.....0	.....5,134	.....5,134	3,030	12/01/2023	2FE.....
49327M	ZP	8	KEY BANK NA	1,600	08/22/2019	MATURED	.....	1,000,000	1,000,000	999,680	999,924	.....0	.....76	.....0	.....76	.....0	1,000,000	.....0	.....0	.....0	16,000	08/22/2019	1FE.....
50076Q	AZ	9	KRAFT FOODS GROUP INC	3,500	09/26/2019	TENDERED	.....	1,026,610	1,000,000	1,020,760	1,007,875	.....0	.....(1,637)	.....0	.....(1,637)	.....0	1,006,238	.....0	.....20,372	.....20,372	28,194	06/06/2022	2FE.....
52517P	D5	7	LEHMAN BROTHERS HOLDIN	5,000	07/31/2019	VARIOUS	.....	33,968	1,083,038	102,889	.....0	.....17,163	.....298	.....17,461	.....0	17,461	.....0	.....16,507	.....16,507	.....0	01/14/2011	6*.....	
58507L	AC	3	MEDTRONIC GLOBAL HOLDI	3,350	07/12/2019	TENDERED	.....	1,068,420	1,000,000	1,004,080	1,003,413	.....0	.....(199)	.....0	.....(199)	.....0	1,003,213	.....0	.....65,207	.....65,207	26,149	04/01/2027	1FE.....
585055	AV	8	MEDTRONIC INC	4,125	07/12/2019	TENDERED	.....	1,603,103	1,550,000	1,583,403	1,577,676	.....0	.....(7,337)	.....0	.....(7,337)	.....0	1,570,339	.....0	.....32,764	.....32,764	52,748	03/15/2021	1FE.....
585055	BS	4	MEDTRONIC INC	3,500	07/12/2019	TENDERED	.....	1,185,524	1,110,000	1,111,021	1,110,881	.....0	.....(69)	.....0	.....(69)	.....0	1,110,812	.....0	.....74,712	.....74,712	32,051	03/15/2025	1FE.....
65364U	AA	4	NIAGARA MOHAWK POWER (	4,881	08/15/2019	MATURED	.....	1,000,000	1,000,000	1,138,620	1,011,941	.....0	.....(11,941)	.....0	.....(11,941)	.....0	1,011,941	.....0	.....0	.....0	48,810	08/15/2019	1FE.....
74256L	AN	9	PRINCIPAL LIFE GLOBAL	2,375	09/11/2019	MATURED	.....	1,000,000	1,000,000	998,130	999,709	.....0	.....291	.....0	.....291	.....0	1,000,000	.....0	.....0	.....0	23,750	09/11/2019	1FE.....
797440	BT	0	SAN DIEGO G & E	1,914	08/01/2019	REDEEMED	.....	142,856	142,856	142,856	142,855	.....0	.....1	.....0	.....1	.....0	142,856	.....0	.....0	.....0	2,734	02/01/2022	1FE.....
882508	AU	8	TEXAS INSTRUMENTS INC	1,650	08/03/2019	MATURED	.....	1,000,000	1,000,000	993,900	999,452	.....0	.....548	.....0	.....548	.....0	1,000,000	.....0	.....0	.....0	16,500	08/03/2019	1FE.....
046353	AF	5	ASTRAZENECA PLC	1,950	09/18/2019	MATURED	.....	1,000,000	1,000,000	1,004,240	1,000,448	.....0	.....(448)	.....0	.....(448)	.....0	1,000,000	.....0	.....0	.....0	19,500	09/18/2019	2FE.....
111013	AM	0	BRITISH SKY BROADCASTI	2,625	09/16/2019	MATURED	.....	1,000,000	1,000,000	998,510	999,756	.....0	.....244	.....0	.....244	.....0	1,000,000	.....0	.....0	.....0	26,250	09/16/2019	1FE.....

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
86803U AB 7	SUNTORY HOLDINGS LTD ( 2.550	D	09/29/2019	MATURED		1,000,000	1,000,000	997,950	999,657	0	343	0	343	0	1,000,000	0	0	0	25,500	09/29/2019	2FE
161546 EF 9	CFAB 2003-1 2A2 2.678		09/25/2019	PAID ON PRINCIPAL		4,328	4,328	4,332	4,330	0	(2)	0	(2)	0	4,328	0	0	0	93	11/25/2032	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		09/25/2019	PAID ON PRINCIPAL		62,477	62,477	62,334	62,266	0	211	0	211	0	62,477	0	0	0	1,950	01/25/2034	1FM
46651B AC 4	JPMPT 2019-6 A3 (144A) 3.500		09/25/2019	PAID ON PRINCIPAL		90,170	90,170	91,579	91,579	0	(1,409)	0	(1,409)	0	90,170	0	0	0	263	12/25/2049	1FE
66987X CD 5	NHEL 2003-1 A1 2.778		09/25/2019	PAID ON PRINCIPAL		2,714	2,714	2,376	1,980	0	734	0	734	0	2,714	0	0	0	63	05/25/2033	1FM
69374K AC 2	PSMC 2018-4 A3 (CMO) 4.000		09/25/2019	PAID ON PRINCIPAL		1,670,614	1,670,614	1,671,528	1,671,176	0	(562)	0	(562)	0	1,670,614	0	0	0	45,489	11/25/2048	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		09/25/2019	PAID ON PRINCIPAL		17,234	17,234	17,231	17,182	0	52	0	52	0	17,234	0	0	0	578	12/25/2033	1FM
88632A AK 4	TBMLT 2018-3 A10 (144A) 4.000		09/25/2019	PAID ON PRINCIPAL		1,401,441	1,401,441	1,401,879	1,401,708	0	(266)	0	(266)	0	1,401,441	0	0	0	38,350	11/25/2048	1FM
12592R BF 5	COMM 2014-CR21 A3 3.528		09/10/2019	PAID ON PRINCIPAL		391,270	391,270	396,329	396,329	0	(5,059)	0	(5,059)	0	391,270	0	0	0	7,975	12/10/2047	1FE
71680@ AA 4	SUBI 2018-1 CLASS A 4.542		09/03/2019	PAID ON PRINCIPAL		540,157	540,157	549,328	547,719	0	(7,562)	0	(7,562)	0	540,157	0	0	0	17,774	12/31/2047	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					28,267,901	28,980,300	28,333,900	28,005,723	17,163	(52,976)	0	(35,813)	0	27,969,910	0	235,393	235,393	912,915	XXX	XXX

**Bonds - Bank Loans**

00100U AG 7	ADS WASTE TL B 1L 4.385		09/27/2019	PAID ON PRINCIPAL		12,760	12,760	12,782	12,249	529	(18)	0	510	0	12,760	0	0	0	444	11/10/2023	3FE
02208H AB 4	AIMC TL B 1L 4.043		09/30/2019	PAID ON PRINCIPAL		59,701	59,701	59,552	56,716	2,840	145	0	2,985	0	59,701	0	0	0	1,785	10/01/2025	3FE
03852J AK 7	ARAMARK CORP TL B 1L 4.079		09/27/2019	PAID ON PRINCIPAL		257,143	257,143	257,143	248,786	8,357	0	0	8,357	0	257,143	0	0	0	5,421	03/28/2024	3FE
90347B AH 1	AXTA TL B-3 1L 3.854		09/30/2019	PAID ON PRINCIPAL		13,441	13,441	13,407	12,617	790	33	0	823	0	13,441	0	0	0	441	06/01/2024	3FE
000000 00 0	BELRON TL B 1L 4.425	C	09/30/2019	PAID ON PRINCIPAL		2,500	2,500	2,494	2,406	88	6	0	94	0	2,500	0	0	0	71	11/13/2025	3FE
000000 00 0	MESIND TL B 1L 4.459	C	09/30/2019	PAID ON PRINCIPAL		5,038	5,038	5,000	4,798	201	38	0	239	0	5,038	0	0	0	157	11/07/2024	3FE
16384Y AF 4	CHEMOURS TL IL 3.800		09/30/2019	PAID ON PRINCIPAL		13,913	13,913	13,878	13,882	0	31	0	31	0	13,913	0	0	0	439	04/03/2025	2FE
23918K D@ 4	DAVITA TL B 1L 5.129		08/12/2019	PAID ON PRINCIPAL		2,850,000	2,850,000	2,857,125	2,852,584	0	(2,584)	0	(2,584)	0	2,850,000	0	0	0	76,681	06/24/2021	2FE
28470Y AB 3	ELDORADO RESORTS TL B 4.375		09/20/2019	PAID ON PRINCIPAL		193,587	193,587	193,345	185,118	8,274	195	0	8,469	0	193,587	0	0	0	7,038	04/17/2024	3FE
48562R AK 5	KAR AUCTION SERVICES T 4.875		09/25/2019	PAID ON PRINCIPAL		801,971	801,971	793,952	785,932	10,696	5,344	0	16,039	0	801,971	0	0	0	29,827	03/09/2023	3FE
50048P AD 5	KONBRA TL B 1L 6.800		09/30/2019	PAID ON PRINCIPAL		15,625	15,625	15,469	15,469	0	156	0	156	0	15,625	0	0	0	213	05/17/2026	3FE
000000 00 0	MESIND TL B 1L 4.604		09/30/2019	PAID ON PRINCIPAL		25,000	25,000	24,875	24,125	750	125	0	875	0	25,000	0	0	0	479	03/01/2026	4FE
594088 AQ 9	MICHAELS STORES TL B1 4.737		07/31/2019	PAID ON PRINCIPAL		13,268	13,268	13,268	12,671	597	0	0	597	0	13,268	0	0	0	390	01/28/2023	3FE
44969C BH 2	QUINTILES IMS TL B2 1L 4.104		09/30/2019	PAID ON PRINCIPAL		2,500	2,500	2,500	2,413	88	0	0	88	0	2,500	0	0	0	87	01/18/2025	3FE
74958N AG 1	RHP TL B 1L 4.330		09/30/2019	PAID ON PRINCIPAL		12,500	12,500	12,500	12,031	469	0	0	469	0	12,500	0	0	0	365	05/11/2024	3FE
78404X AH 8	SBA COMMUNICATIONS TL 4.050		09/30/2019	PAID ON PRINCIPAL		14,675	14,675	14,613	14,251	362	62	0	424	0	14,675	0	0	0	446	04/11/2025	4FE
85208E AB 6	SPRINT COMMUNICATIONS 4.562		09/30/2019	PAID ON PRINCIPAL		5,000	5,000	5,006	4,804	201	(5)	0	196	0	5,000	0	0	0	187	02/02/2024	3FE
000000 00 0	STARFRUIT TL B 1L 5.292	C	09/30/2019	PAID ON PRINCIPAL		1,250	1,250	1,244	1,194	50	6	0	56	0	1,250	0	0	0	55	10/01/2025	4FE
88078F BJ 6	TEREX TL B1 1L 4.862		09/30/2019	PAID ON PRINCIPAL		3,750	3,750	3,731	3,731	0	19	0	19	0	3,750	0	0	0	108	01/31/2024	3FE
88078F BH 0	TEREX TL 1L 4.112		09/30/2019	PAID ON PRINCIPAL		11,250	11,250	11,250	10,744	506	0	0	506	0	11,250	0	0	0	421	01/31/2024	3FE
89364M BM 5	TRANSDIGM TL G 1L 4.543		09/30/2019	PAID ON PRINCIPAL		10,436	10,436	10,436	9,810	626	0	0	626	0	10,436	0	0	0	391	08/22/2024	4FE
90351H AB 4	USFOOD TL B 1L 4.043		09/30/2019	PAID ON PRINCIPAL		12,601	12,601	12,601	12,128	473	0	0	473	0	12,601	0	0	0	421	06/27/2023	3FE
92532Y AB 5	VERMAT TL B 1L 4.104		09/30/2019	PAID ON PRINCIPAL		6,288	6,288	6,288	6,146	141	0	0	141	0	6,288	0	0	0	146	09/29/2023	3FE
92940J AB 4	WR GRACE TL B1 1L 3.854		09/30/2019	PAID ON PRINCIPAL		3,224	3,224	3,229	3,095	133	(4)	0	129	0	3,224	0	0	0	106	04/03/2025	3FE
92940J AD 0	WR GRACE TL B2 1L 3.854		09/30/2019	PAID ON PRINCIPAL		5,526	5,526	5,535	5,305	228	(7)	0	221	0	5,526	0	0	0	181	04/03/2025	3FE
98920U AK 0	ZEBRA TECHNOLOGIES COR 4.110		08/09/2019	PAID ON PRINCIPAL		3,291,726	3,291,726	3,294,472	3,242,350	52,021	(2,645)	0	49,376	0	3,291,726	0	0	0	96,730	10/27/2021	3FE
000000 00 0	GFLNV TL B 1L 5.043		09/30/2019	PAID ON PRINCIPAL		7,519	7,519	7,425	6,992	433	93	0	526	0	7,519	0	0	0	337	05/31/2025	4FE
8299999	Total - Bonds - Bank Loans					7,652,191	7,652,191	7,653,120	7,562,348	88,852	991	0	89,843	0	7,652,191	0	0	0	223,367	XXX	XXX

QE052

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
8399997.	Total - Bonds - Part 4					55,167,077	55,736,963	55,794,159	54,760,436	106,015	(78,600)	0	27,415	0	54,787,850	0	316,629	316,629	1,954,217	XXX	XXX
8399999.	Total - Bonds					55,167,077	55,736,963	55,794,159	54,760,436	106,015	(78,600)	0	27,415	0	54,787,850	0	316,629	316,629	1,954,217	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					55,167,077	XXX	55,794,159	54,760,436	106,015	(78,600)	0	27,415	0	54,787,850	0	316,629	316,629	1,954,217	XXX	XXX

(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
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BNP A TREASURY.....	.....	1.....	.....4,081,590	.....4,081,590	10/01/2019.....
	REPO - BOFA A TREASURY.....	.....	1.....	.....23,228	.....23,228	10/01/2019.....
	REPO - CITI A TREASURY.....	.....	1.....	.....4,081,590	.....4,081,590	10/01/2019.....
	REPO - JP A TREASURY.....	.....	1.....	.....4,081,590	.....4,081,590	10/01/2019.....
0199999.	U.S. Government - Issuer Obligations.....	.....	.....	.....12,267,998	.....12,267,998	XXX
0599999.	Total - U.S. Government.....	.....	.....	.....12,267,998	.....12,267,998	XXX
<b>Totals</b>						
6499999.	Total - Issuer Obligations.....	.....	.....	.....12,267,998	.....12,267,998	XXX
7099999.	Subtotal - Bonds.....	.....	.....	.....12,267,998	.....12,267,998	XXX
9999999.	Totals.....	.....	.....	.....12,267,998	.....12,267,998	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(28,629,974) Book/Adjusted Carrying Value \$.....(28,629,974)
- Average balance for the year: Fair Value \$.....18,178,029 Book/Adjusted Carrying Value \$.....18,178,029
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....12,267,998 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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

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

**NONE**

# THE STANDARD FIRE INSURANCE COMPANY

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JP Morgan Chase Bank, N.A..... New York,NY.....		.0000	0	0	0	(8,820)	0	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	0	(8,820)	0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	0	(8,820)	0	XXX
0599999. Total Cash.....	XXX	XXX	0	0	0	(8,820)	0	XXX

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

Show Investments Owned End of Current Quarter

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