

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896

COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (833) 903-2382 Ext. 2
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDŁOWSKI

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

Handwritten signature of Nicholas Seminara

Nicholas Seminara

President

Handwritten signature of Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Handwritten signature of Douglas K. Russell

Douglas K. Russell

Controller

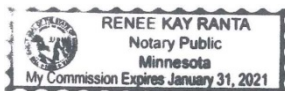
Subscribed and sworn to before me this

23rd day of July, 2020

Handwritten signature of Renee Kay Ranta

Notary Public

My Commission Expires January 31, 2021



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,801,863,864	0	2,801,863,864	2,827,022,292
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
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 (\$.....(3,433,682)), cash equivalents (\$.....0) and short-term investments (\$.....177,780,127).....	174,346,446	0	174,346,446	55,896,598
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	95,303	95,302	1	1
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	39,696,860	0	39,696,860	17,915,217
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,016,002,473	95,302	3,015,907,171	2,900,834,108
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	25,392,385	0	25,392,385	26,425,029
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	159,122,094	9,093,708	150,028,386	136,038,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,105,116 earned but unbilled premiums).....	245,402,673	1,110,674	244,291,998	231,755,183
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,483,875	201,379	3,282,496	3,622,748
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,911,183	0	4,911,183	6,637,451
16.2 Funds held by or deposited with reinsured companies.....	25,441	0	25,441	25,807
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	27,928,970	0	27,928,970	25,432,078
19. Guaranty funds receivable or on deposit.....	115,155	0	115,155	136,197
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,397	79,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	9,689,370	210,972	9,478,397	12,540,070
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,492,153,016	10,791,433	3,481,361,583	3,343,447,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,492,153,016	10,791,433	3,481,361,583	3,343,447,051

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	5,530,849	0	5,530,849	7,667,582
2502. State surcharges receivable.....	2,021,447	0	2,021,447	1,932,578
2503. Amounts receivable under high deductible policies.....	2,096,922	210,972	1,885,949	2,848,734
2598. Summary of remaining write-ins for Line 25 from overflow page.....	40,152	0	40,152	91,177
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,689,370	210,972	9,478,397	12,540,070

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....238,857,323).....	1,495,990,361	1,426,107,020
2. Reinsurance payable on paid losses and loss adjustment expenses.....	56,239,742	63,386,420
3. Loss adjustment expenses.....	310,207,236	324,640,325
4. Commissions payable, contingent commissions and other similar charges.....	26,150,374	34,863,624
5. Other expenses (excluding taxes, licenses and fees).....	21,163,533	27,235,579
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,581,183	13,226,238
7.1 Current federal and foreign income taxes (including \$.....22,195,290 on realized capital gains (losses)).....	11,115,181	3,541,921
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 \$.....705,676 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).....	530,853,271	515,181,016
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,617,251	2,622,133
12. Ceded reinsurance premiums payable (net of ceding commissions).....	19,360,989	11,426,025
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	1,916,010	2,102,223
15. Remittances and items not allocated.....	37,166	38,886
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.....	14,680,741	7,520,666
20. Derivatives.....	0	0
21. Payable for securities.....	11,938,595	0
22. Payable for securities lending.....	39,696,860	17,915,217
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.....	9,290,200	11,050,354
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,562,838,693	2,460,857,647
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,562,838,693	2,460,857,647
29. Aggregate write-ins for special surplus funds.....	2,091,319	2,144,092
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	236,805,261	236,805,261
35. Unassigned funds (surplus).....	644,412,234	608,425,976
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).....	918,522,890	882,589,404
38. Totals (Page 2, Line 28, Col. 3).....	3,481,361,583	3,343,447,051

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	11,111,976	12,924,898
2502. Retroactive reinsurance reserve assumed.....	52,021	52,025
2503. Retroactive reinsurance reserve ceded.....	(1,873,798)	(1,926,570)
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).....	9,290,200	11,050,354
2901. Special surplus from retroactive reinsurance.....	2,091,319	2,144,092
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).....	2,091,319	2,144,092
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....159,712).....	289,862	207,256	227,389
1.2 Assumed..... (written \$.....565,474,041).....	544,496,120	532,147,844	1,086,316,443
1.3 Ceded..... (written \$.....163,270).....	293,420	208,048	228,113
1.4 Net..... (written \$.....565,470,483).....	544,492,562	532,147,052	1,086,315,720
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....328,213,932):			
2.1 Direct.....	(24,479,045)	12,897,752	27,395,176
2.2 Assumed.....	348,572,349	303,338,972	630,662,034
2.3 Ceded.....	(24,151,861)	13,629,567	26,012,343
2.4 Net.....	348,245,165	302,607,157	632,044,866
3. Loss adjustment expenses incurred.....	37,384,562	57,157,513	113,765,247
4. Other underwriting expenses incurred.....	163,280,638	159,575,229	316,702,188
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	548,910,365	519,339,898	1,062,512,302
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,417,804)	12,807,153	23,803,418
INVESTMENT INCOME			
9. Net investment income earned.....	46,580,311	47,038,822	96,684,988
10. Net realized capital gains (losses) less capital gains tax of \$.....312,937.....	(209,542)	5,385,311	6,079,044
11. Net investment gain (loss) (Lines 9 + 10).....	46,370,769	52,424,133	102,764,032
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....151,677 amount charged off \$.....1,147,687).....	(996,010)	(1,205,882)	(2,435,306)
13. Finance and service charges not included in premiums.....	1,624,836	1,992,577	4,020,958
14. Aggregate write-ins for miscellaneous income.....	(213,081)	(4,898)	(264,276)
15. Total other income (Lines 12 through 14).....	415,745	781,797	1,321,376
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	42,368,710	66,013,083	127,888,827
17. Dividends to policyholders.....	744,699	879,832	1,826,523
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).....	41,624,011	65,133,251	126,062,303
19. Federal and foreign income taxes incurred.....	7,260,322	10,731,558	20,690,920
20. Net income (Line 18 minus Line 19) (to Line 22).....	34,363,689	54,401,693	105,371,383
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	882,589,404	984,206,451	984,206,451
22. Net income (from Line 20).....	34,363,689	54,401,693	105,371,383
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 \$.....(13,149).....	(49,957)	(4,761,037)	(4,610,280)
25. Change in net unrealized foreign exchange capital gain (loss).....	(2,507)	1,181	2,842
26. Change in net deferred income tax.....	2,483,743	2,513,811	3,548,383
27. Change in nonadmitted assets.....	(861,481)	(401,364)	(463,677)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	(107,065,698)	(205,465,698)
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).....	35,933,486	(55,311,414)	(101,617,047)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	918,522,890	928,895,037	882,589,404

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. Fines and penalties of regulatory authorities.....	(8,945)	(12,985)	(26,383)
1402. Profit and loss, miscellaneous.....	(55,341)	1,251	2,107
1403. Retroactive reinsurance gain/loss.....	(148,795)	6,836	(240,000)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(213,081)	(4,898)	(264,276)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	540,941,863	535,434,696	1,099,873,173
2. Net investment income.....	53,124,210	54,409,775	108,032,314
3. Miscellaneous income.....	415,745	781,797	1,321,376
4. Total (Lines 1 through 3).....	594,481,818	590,626,268	1,209,226,863
5. Benefit and loss related payments.....	283,781,870	297,608,158	591,987,433
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.....	231,276,444	229,511,122	422,609,437
8. Dividends paid to policyholders.....	749,580	823,041	1,911,014
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0	11,170,286	16,015,489
10. Total (Lines 5 through 9).....	515,807,894	539,112,607	1,032,523,373
11. Net cash from operations (Line 4 minus Line 10).....	78,673,924	51,513,661	176,703,490
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	164,365,992	168,137,364	341,559,341
12.2 Stocks.....	0	132,511	132,511
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	11,938,595	34,463,499	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	176,304,587	202,733,373	341,691,853
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	144,909,195	228,860,732	449,361,843
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	100,000
13.6 Miscellaneous applications.....	21,781,643	23,893,175	1,230,171
13.7 Total investments acquired (Lines 13.1 to 13.6).....	166,690,838	252,753,907	450,692,014
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).....	9,613,749	(50,020,534)	(109,000,162)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	98,400,000
16.6 Other cash provided (applied).....	30,162,175	39,951,075	2,668,259
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	30,162,175	39,951,075	(95,731,741)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	118,449,848	41,444,202	(28,028,413)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	55,896,598	83,925,010	83,925,010
19.2 End of period (Line 18 plus Line 19.1).....	174,346,446	125,369,212	55,896,598
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	5,643,610	7,171,460	13,356,820
20.0002 Dividend of stock to parent.....	0	107,065,698	107,065,698

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

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 34,363,689	\$ 105,371,383
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>\$ 34,363,689</u>	<u>\$ 105,371,383</u>
<u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 918,522,890	\$ 882,589,404
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>\$ 918,522,890</u>	<u>\$ 882,589,404</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 2020.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	3,183
	2. 12 Months or Longer	\$	-
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	8,050,622
	2. 12 Months or Longer	\$	-

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

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

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2020:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 3,545,661	\$ -	\$ -	\$ 3,545,661
Total securities at fair value	\$ -	\$ 3,545,661	\$ -	\$ -	\$ 3,545,661

The Company did not have any activity in Level 3 of the fair value hierarchy during the reporting period.

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 June 30, 2020) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 177,788,087	\$ 177,780,127	\$ 61,692,392	\$ 116,095,695	\$ -	\$ -	\$ -
Long-term bonds	3,007,588,568	2,801,863,864	76,890,156	2,930,698,412	-	-	-

(At December 31, 2019) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 55,846,393	\$ 55,846,393	\$ 6,211,356	\$ 49,635,037	\$ -	\$ -	\$ -
Long-term bonds	2,953,296,875	2,827,022,292	66,603,434	2,886,693,441	-	-	-

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

A. Unusual or Infrequent Items:

The Company has provided \$9,110,121 of voluntary premium refunds to policyholders related to COVID-19 through June 30, 2020. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

No significant change.

D. Business Interruption Insurance Recoveries:

No significant change.

E. State Transferable and Non-transferable Tax Credits:

No significant change.

F. Subprime Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

NOTES TO FINANCIAL STATEMENTS

H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

No significant change.

Note 22 – Events Subsequent

PG&E Corporation and Pacific Gas and Electric Company (together, PG&E) emerged from bankruptcy on July 1, 2020, the date the Debtors' and Shareholder Proponents' Joint Chapter 11 Plan of Reorganization Dated June 19, 2020 (the Plan) became effective. In accordance with terms of the Plan, PG&E funded a trust from which The Travelers Companies, Inc. (Travelers) and other subrogation claimants will receive payments related to the 2017 and 2018 California wildfires beginning in the third quarter of 2020. Travelers expects to recognize a subrogation benefit related to these claims of approximately \$402.8 million pre-tax, net of expenses and amounts that would inure to the benefit of Travelers' reinsurers, in the third quarter of 2020. The Company's allocable share of this subrogation benefit, based on its pool participation percentage, is \$17.8 million.

The Company had no additional material subsequent events through August 10, 2020.

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 2020, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$453,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, products liability - occurrence, and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in the other liability - occurrence, commercial auto liability, and other liability - claims made lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in products liability - occurrence was driven primarily by better than expected loss experience across multiple accident years. 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 deterioration in other liability - occurrence was driven primarily by worse than expected loss experience across multiple accident years. Higher than expected loss experience in commercial auto liability was across multiple accident years. The deterioration in other liability - claims made was driven primarily by worse than expected loss experience across multiple 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 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

Effective January 1, 2020, after receiving all required regulatory approvals, the TRV Reinsurance Pool was amended whereby the percent of participation changed for the Pool participants noted below.

The names, NAIC company codes and intercompany pool percentages of the companies participating in the TRV Pool are as follows:

<u>TRV Pool Participant</u>	<u>NAIC Company Code</u>	<u>Pool Participation %</u>
The Travelers Indemnity Company	25658	25.20*
St. Paul Fire and Marine Insurance Company	24767	24.79
Travelers Casualty and Surety Company	19038	20.36
The Phoenix Insurance Company	25623	5.00
The Standard Fire Insurance Company	19070	4.84
United States Fidelity and Guaranty Company	25887	4.41
Travelers Casualty Insurance Company of America	19046	2.73
Farmington Casualty Company	41483	1.48
The Automobile Insurance Company of Hartford, Connecticut	19062	1.37
The Travelers Indemnity Company of Connecticut	25682	1.37
The Charter Oak Fire Insurance Company	25615	1.27
Northland Insurance Company	24015	1.22
The Travelers Indemnity Company of America	25666	0.77
St. Paul Protective Insurance Company	19224	0.58
Travelers Casualty Company of Connecticut	36170	0.47
Travelers Commercial Casualty Company	40282	0.47
Travelers Commercial Insurance Company	36137	0.47
St. Paul Mercury Insurance Company	24791	0.40
Travelers Property Casualty Company of America	25674	0.36
Travelers Property Casualty Insurance Company	36161	0.30
The Travelers Casualty Company	41769	0.29
Travelers Constitution State Insurance Company	41750	0.29
The Travelers Home and Marine Insurance Company	27998	0.27
TravCo Insurance Company	28188	0.27
Travelers Personal Insurance Company	38130	0.27
Travelers Personal Security Insurance Company	36145	0.27
Discover Property & Casualty Insurance Company	36463	0.14
Northland Casualty Company	24031	0.14
Fidelity and Guaranty Insurance Underwriters, Inc.	25879	0.10
St. Paul Guardian Insurance Company	24775	0.10

NOTES TO FINANCIAL STATEMENTS

American Equity Specialty Insurance Company	10819	0.00*
Discover Specialty Insurance Company	10213	0.00*
Northfield Insurance Company	27987	0.00*
St. Paul Surplus Lines Insurance Company	30481	0.00*
Travelers Excess and Surplus Lines Company	29696	0.00*

*Pool participation percentage change effective January 1, 2020.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes No
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 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 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? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes No
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 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

- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	95,792	95,302
\$	95,792	\$ 95,302
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
- 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: \$ 39,696,860
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 39,696,860
- 16.3 Total payable for securities lending reported on the liability page: \$ 39,696,860

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

- 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 invested assets? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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 No
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The security was purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.000	5.000%	0	0	6,178,851	6,178,851	0	0	38,323	38,323
Total	XXX	XXX	0	0	6,178,851	6,178,851	0	0	38,323	38,323

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	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.....		8,482	7,759	652,882	921,508	23,155,119	27,054,213
2. Alaska.....AK.....L.....		1,152	(268,339)	21,122	(877)	1,170,982	1,270,695
3. Arizona.....AZ.....L.....		3,906	(485,613)	627,086	192,871	7,766,806	8,299,296
4. Arkansas.....AR.....L.....		888	613	668,630	550,231	14,316,374	7,785,354
5. California.....CA.....L.....		808	1,906	3,547,865	3,946,656	114,332,446	127,286,798
6. Colorado.....CO.....L.....		6,569	4,949	86,881	25,859	4,281,269	4,460,412
7. Connecticut.....CT.....L.....		7,250	6,240	272,438	188,551	6,616,185	6,991,460
8. Delaware.....DE.....L.....		0	130	7,050	56,115	1,764,253	1,802,134
9. District of Columbia.....DC.....L.....		18,650	16,613	(704)	34,095	349,507	367,599
10. Florida.....FL.....L.....		1,793	2,935	533,427	2,044,410	30,295,026	32,665,959
11. Georgia.....GA.....L.....		4,746	5,703	609,277	216,678	11,907,146	11,568,305
12. Hawaii.....HI.....L.....		1	(1,928)	2	(150)	700,446	755,106
13. Idaho.....ID.....L.....		175	0	139,772	2,454	991,371	1,139,899
14. Illinois.....IL.....L.....		6,329	5,293	2,972,476	(509,986)	16,745,834	16,443,403
15. Indiana.....IN.....L.....		1,630	1,630	65,465	207,168	8,057,198	9,015,573
16. Iowa.....IA.....L.....		(85)	100	58,230	99,941	7,822,929	8,220,344
17. Kansas.....KS.....L.....		3,120	3,120	1,670,725	89,350	4,018,140	5,926,064
18. Kentucky.....KY.....L.....		1,746	1,846	48,750	102,337	14,139,886	13,751,208
19. Louisiana.....LA.....L.....		0	0	1,467,552	909,370	10,251,110	11,376,102
20. Maine.....ME.....L.....		200	200	168,116	43,112	3,531,553	3,781,680
21. Maryland.....MD.....L.....		3,087	3,952	916,890	382,594	4,606,781	5,101,666
22. Massachusetts.....MA.....L.....		220	(6,874)	220,057	211,882	14,960,429	14,998,340
23. Michigan.....MI.....L.....		700	600	1,736,154	2,086,123	71,258,401	110,933,024
24. Minnesota.....MN.....L.....		0	0	191,675	426,405	6,647,457	8,109,597
25. Mississippi.....MS.....L.....		1,040	0	461,369	330,464	24,881,538	25,561,057
26. Missouri.....MO.....L.....		360	360	1,013,311	1,721,861	14,659,536	15,092,555
27. Montana.....MT.....L.....		450	1,200	81,674	58,243	2,651,498	2,775,991
28. Nebraska.....NE.....L.....		0	338,316	35,329	7,043	3,387,585	3,465,616
29. Nevada.....NV.....L.....		750	750	9,965	3,060	2,800,649	2,951,333
30. New Hampshire.....NH.....L.....		100	100	22,564	33,776	1,078,315	1,134,282
31. New Jersey.....NJ.....L.....		1,618	1,618	571,382	1,231,654	41,739,391	39,812,227
32. New Mexico.....NM.....L.....		310	1,039	145,878	635,459	10,775,557	11,445,506
33. New York.....NY.....L.....		25,494	28,767	811,535	941,991	23,094,827	26,189,071
34. North Carolina.....NC.....L.....		6,495	7,437	1,998,902	3,820,413	9,008,733	11,549,184
35. North Dakota.....ND.....L.....		800	1,100	13,162	9,014	323,965	339,196
36. Ohio.....OH.....L.....		6,495	5,312	297,437	108,160	11,162,545	11,123,206
37. Oklahoma.....OK.....L.....		0	0	373,963	234,849	13,575,483	14,735,619
38. Oregon.....OR.....L.....		2,329	(68,472)	13,066	14,197	5,548,353	6,007,391
39. Pennsylvania.....PA.....L.....		7,791	12,518	780,515	731,059	34,040,647	35,220,248
40. Rhode Island.....RI.....L.....		0	0	20,216	17,989	2,574,575	2,554,184
41. South Carolina.....SC.....L.....		8,878	3,257	576,062	707,685	13,083,574	10,287,930
42. South Dakota.....SD.....L.....		0	0	40,628	26,453	1,019,018	1,133,417
43. Tennessee.....TN.....L.....		2,280	4,050	189,733	521,244	16,122,437	17,874,067
44. Texas.....TX.....L.....		375	300	539,289	340,044	30,931,568	31,614,619
45. Utah.....UT.....L.....		2,366	3,702	4,746	102,209	2,631,213	2,907,311
46. Vermont.....VT.....L.....		0	0	26,281	137,478	2,439,171	2,705,245
47. Virginia.....VA.....L.....		3,791	(228,024)	227,006	607,774	17,894,299	17,565,454
48. Washington.....WA.....L.....		100	100	2,791	18,874	2,637,615	5,054,970
49. West Virginia.....WV.....L.....		8,993	6,123	429,372	443,718	2,394,680	2,641,639
50. Wisconsin.....WI.....L.....		4,180	(3,204,103)	608,705	1,519,065	16,115,079	18,129,891
51. Wyoming.....WY.....L.....		3,350	3,450	(300)	(525)	418,830	417,520
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	(216)	(303)	9,136	12,125
55. US Virgin Islands.....VI.....L.....		0	0	0	0	2,461	1,524
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	13,103	12,160
59. Totals.....	XXX	159,712	(3,780,263)	25,976,182	26,549,647	686,702,031	759,418,767

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....	XXX	0	0	0	0	13,103	12,160
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	13,103	12,160

(a) Active Status Count

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G 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, Inc.	Delaware	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... 10762962 Canada Inc.	Canada	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Zensurance Inc. (81.4%)	Canada	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Zensurance Brokers Inc.	Canada	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Junto Holding Brasil S.A. (49.5%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Junto Resseguros S.A. *	Brazil	AA-2230021
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Junto Seguros S.A. *	Brazil	AA-2230002
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Junto Controle de Riscos Ltda. (99.99%)	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 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
... .. 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
... .. 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
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Marine, 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)	*
Members															
3548	The Travelers Companies, Inc...	00000.....	41-0518860..	.....	86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....	.....	.....	0.000	.....	N.....	.....
3548	The Travelers Companies, Inc...	24767.....	41-0406690..	.....	.....	.....	St. Paul Fire and Marine Insurance Company.....	CT.....	UDP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	24791.....	41-0881659..	.....	.....	.....	St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	24775.....	41-0963301..	.....	.....	.....	St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	30481.....	41-1230819..	.....	.....	.....	St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	41769.....	41-1435765..	.....	.....	.....	The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	41750.....	41-1435766..	.....	.....	.....	Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	51-0375653..	.....	.....	.....	Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	36463.....	36-2999370..	.....	.....	.....	Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19224.....	36-2542404..	.....	.....	.....	St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	10213.....	52-1925132..	.....	.....	.....	Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	25887.....	52-0515280..	.....	.....	.....	United States Fidelity and Guaranty Company.....	CT.....	RE.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1551225..	.....	.....	.....	Laurel Village Fidelity Realty, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1616702..	.....	.....	.....	Laurel Village Joint Venture Partnership.....	MN.....	DS.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	50.000	The Travelers Companies, Inc.....	N.....	0100.
3548	The Travelers Companies, Inc...	00000.....	41-1542260..	.....	.....	.....	Laurel Village I Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542261..	.....	.....	.....	Laurel Village II Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542263..	.....	.....	.....	Laurel Village III Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542264..	.....	.....	.....	Laurel Village IV Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542266..	.....	.....	.....	Laurel Village Tower A Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1593312..	.....	.....	.....	Laurel Village Tower B Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542267..	.....	.....	.....	Laurel Village Tower C Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542255..	.....	.....	.....	Laurel Village Swinford Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704255..	.....	.....	.....	USF&G Retail Associates GP, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	USF&G Retail Associates GP, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O.....	83.950	The Travelers Companies, Inc.....	N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1852190..	.....	.....	.....	BMR Sports Properties, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	DS.....	BMR Sports Properties, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	N.....	0102.
3548	The Travelers Companies, Inc...	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.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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, 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.....	81.400	The Travelers Companies, Inc.....	.....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.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....N.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	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.
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.....	.....

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.....	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.....	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.....	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.....	.....

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.....	06-0566050..	.....	.....	.....	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.....	.....

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.	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

Q12.4

UNITED STATES FIDELITY AND GUARANTY COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	(60,985)	0.000	0.000
2. Allied lines.....	.0	(10,028)	0.000	0.000
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	.0	.0	0.000	0.000
5. Commercial multiple peril.....	.0	32,555	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	(151,982)	0.000	0.000
9. Inland marine.....	.0	202,228	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	(83)	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	.0	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	(57,276)	0.000	0.000
16. Workers' compensation.....	10,653	(10,434,980)	(97,950.500)	(3,855.183)
17.1. Other liability-occurrence.....	.0	10,253,580	0.000	0.000
17.2. Other liability-claims made.....	.0	238,620	0.000	0.000
17.3. Excess workers' compensation.....	.0	1,511,966	0.000	0.000
18.1. Products liability-occurrence.....	.0	(2,763,803)	0.000	0.000
18.2. Products liability-claims made.....	.0	5,640	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	(23,060,456)	0.000	0.000
19.3, 19.4. Commercial auto liability.....	(292)	85,584	(29,309.459)	(1,426,425.932)
21. Auto physical damage.....	.0	(8,929)	0.000	(2,917.461)
22. Aircraft (all perils).....	.0	(60,278)	0.000	0.000
23. Fidelity.....	789	(5,148)	(652.112)	139.006
24. Surety.....	278,711	(195,270)	(70.062)	(181.707)
26. Burglary and theft.....	.0	.0	0.000	0.000
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	0.000
35. Totals.....	289,862	(24,479,045)	(8,445.080)	6,223.108
DETAILS OF WRITE-INS				
3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	.0	.0	.0
2. Allied lines.....	.0	.0	.0
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	.0	.0	.0
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	.0	.0	.0
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	.0	.0	.0
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	8,142	10,653	(3,928,821)
17.1. Other liability-occurrence.....	.0	.0	.0
17.2. Other liability-claims made.....	.0	.0	.0
17.3. Excess workers' compensation.....	.0	.0	.0
18.1. Products liability-occurrence.....	.0	.0	.0
18.2. Products liability-claims made.....	.0	.0	.0
19.1 19.2. Private passenger auto liability.....	.0	.0	.0
19.3 19.4. Commercial auto liability.....	.6	(406)	.52
21. Auto physical damage.....	.1	.0	(194)
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	.865	.965	1,040
24. Surety.....	85,922	148,500	147,660
26. Burglary and theft.....	.0	.0	.0
27. Boiler and machinery.....	.0	.0	.0
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Warranty.....	.0	.0	.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	94,936	159,712	(3,780,263)
DETAILS OF WRITE-INS			
3401.....	.0	.0	.0
3402.....	.0	.0	.0
3403.....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior.....	470,842	569,098	1,039,940	71,417	5,777	77,194	430,976	4,836	512,848	948,660	31,551	(45,636)	(14,086)
2. 2018.....	109,400	169,139	278,539	38,369	2,300	40,670	95,407	3,394	140,414	239,215	24,376	(23,030)	1,346
3. Subtotals 2018 + Prior.....	580,242	738,237	1,318,479	109,786	8,078	117,864	526,382	8,231	653,263	1,187,876	55,927	(68,666)	(12,739)
4. 2019.....	139,617	292,651	432,268	86,816	17,878	104,694	117,412	9,812	212,637	339,861	64,611	(52,324)	12,287
5. Subtotals 2019 + Prior.....	719,859	1,030,888	1,750,747	196,602	25,955	222,558	643,794	18,043	865,899	1,527,737	120,537	(120,990)	(453)
6. 2020.....	XXX	XXX	XXX	XXX	107,622	107,622	XXX	59,563	218,897	278,461	XXX	XXX	XXX
7. Totals.....	719,859	1,030,888	1,750,747	196,602	133,577	330,179	643,794	77,606	1,084,797	1,806,198	120,537	(120,990)	(453)
8. Prior Year-End's Surplus As Regards Policyholders	882,589												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....16.7 %	2. ....(11.7)%	3. ....(0.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2020 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets.....	127,484	0	127,484	110,452
2505. Suspense, undistributed payments.....	(9,138)	0	(9,138)	(11,697)
2506. Assumed reinsurance receivable and payable.....	(78,194)	0	(78,194)	(7,578)
2597. Summary of remaining write-ins for Line 25.....	40,152	0	40,152	91,177

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

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

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.....	95,793	2
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	100,000
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(490)	(4,209)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	95,303	95,793
12. Deduct total nonadmitted amounts.....	95,302	95,792
13. Statement value at end of current period (Line 11 minus Line 12).....	1	1

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.....	2,827,022,292	2,834,700,707
2. Cost of bonds and stocks acquired.....	150,552,805	462,718,663
3. Accrual of discount.....	1,330,120	3,877,201
4. Unrealized valuation increase (decrease).....	(62,616)	(4,551,445)
5. Total gain (loss) on disposals.....	492,260	6,604,195
6. Deduct consideration for bonds and stocks disposed of.....	170,480,832	462,973,749
7. Deduct amortization of premium.....	7,072,580	14,212,659
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	388,815	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	471,230	859,379
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	2,801,863,864	2,827,022,292
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,801,863,864	2,827,022,292

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,573,813,249	319,230,940	224,318,037	(31,674,908)	2,573,813,249	2,637,051,245		2,562,459,908
2. NAIC 2 (a).....	318,021,252	5,643,610	17,968,094	12,402,433	318,021,252	318,099,201		311,405,683
3. NAIC 3 (a).....	5,607,368	0	0	1,979,713	5,607,368	7,587,082		5,010,638
4. NAIC 4 (a).....	615,110	0	0	(615,110)	615,110	0		0
5. NAIC 5 (a).....	0	0	2,472,819	16,770,333	0	14,297,514		0
6. NAIC 6 (a).....	3,897,290	0	0	(1,288,339)	3,897,290	2,608,951		3,992,457
7. Total Bonds.....	2,901,954,269	324,874,550	244,758,950	(2,425,877)	2,901,954,269	2,979,643,992	0	2,882,868,685
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,901,954,269	324,874,550	244,758,950	(2,425,877)	2,901,954,269	2,979,643,992	0	2,882,868,685

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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 \$.....175,775,566; NAIC 2 \$.....2,004,561; 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.....	177,780,127	XXX.....	177,782,966	117,621	11,063

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.....	55,846,393	83,566,077
2. Cost of short-term investments acquired.....	429,908,419	916,233,160
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.....	307,971,846	943,951,226
7. Deduct amortization of premium.....	2,839	1,617
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).....	177,780,127	55,846,393
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	177,780,127	55,846,393

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

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

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

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

**Sch. DB - Verification
NONE**

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

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

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

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

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
Bonds - U.S. Government									
912828	YP 9 U S TREASURY NOTES 1.500 2021 10		06/29/2020	BAS-MERRILL LYNCH		10,178,940	10,000,000	24,864	1
0599999	Total - Bonds - U.S. Government					10,178,940	10,000,000	24,864	.XXX
Bonds - U.S. Political Subdivisions of States									
304243	6Q 6 FAIRFIELD GENERAL OBLIGA 2.250 2040 07		06/30/2020	RAYMOND JAMES & ASSOC		1,151,292	1,155,000	0	1Z
346843	RK 3 FORT BEND ISD GO REF S20 3.000 2032 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,061,230	1,000,000	0	1FE
346843	RL 1 FORT BEND ISD GO REF S20 3.000 2033 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,052,710	1,000,000	0	1FE
346843	RM 9 FORT BEND ISD GO REF S20 3.000 2034 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,394,465	1,330,000	0	1FE
346843	RN 7 FORT BEND ISD GO REF S20 3.000 2035 08		04/28/2020	CITIGROUP GLOBAL MARKETS		1,482,849	1,420,000	0	1FE
385064	SE 1 GRANBURY ISD GO TXBL REF -- 2027 08		06/04/2020	RBC CAPITAL MARKETS		501,199	575,000	0	1FE
385064	SF 8 GRANBURY ISD GO TXBL REF -- 2028 08		06/04/2020	RBC CAPITAL MARKETS		466,128	555,000	0	1FE
591852	T3 2 MET COUNCIL MPS-ST PAUL 2.250 2039 03		05/26/2020	PIPER JAFFRAY		1,753,010	1,750,000	0	1FE
602409	LP 7 MILWAUKEE METRO SEWER DI 2.500 2039 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		4,921,737	4,990,000	0	1FE
602409	LQ 5 MILWAUKEE METRO SEWER DI 2.625 2040 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		5,120,900	5,125,000	0	1FE
66285T	HK 2 NORTH THURSTON PUBLIC SC 4.000 2036 12		06/03/2020	PIPER JAFFRAY		8,459,360	7,000,000	0	1FE
975673	EX 8 WINSTON SALEM GENERAL OB 2.000 2034 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,547,067	3,525,000	0	1FE
975673	EY 6 WINSTON SALEM GENERAL OB 2.000 2035 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,600,000	3,600,000	0	1FE
975673	EZ 3 WINSTON SALEM GENERAL OB 2.000 2036 06		06/09/2020	J P MORGAN CHASE SECURITIES INC		3,640,236	3,670,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					38,152,183	36,695,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
24916P	JB 4 DENVER CITY & CO WTR COM 2.625 2040 09		05/06/2020	J P MORGAN CHASE SECURITIES INC		4,880,349	4,915,000	0	1FE
298245	LG 4 EUGENE WATER REVENUE TXB 2.111 2028 08		05/20/2020	RBC CAPITAL MARKETS		300,000	300,000	0	1FE
298245	LM 1 EUGENE WATER REVENUE TXB 2.531 2033 08		05/20/2020	RBC CAPITAL MARKETS		570,000	570,000	0	1FE
298245	LN 9 EUGENE WATER REVENUE TXB 2.581 2034 08		05/20/2020	RBC CAPITAL MARKETS		490,000	490,000	0	1FE
298245	LP 4 EUGENE WATER REVENUE TXB 2.631 2035 08		05/20/2020	RBC CAPITAL MARKETS		205,000	205,000	0	1FE
298245	LQ 2 EUGENE WATER REVENUE TXB 3.123 2040 08		05/20/2020	RBC CAPITAL MARKETS		1,070,000	1,070,000	0	1FE
56045R	S5 9 MAINE MUNI BOND BANK S20 4.000 2035 11		04/22/2020	BAS-MERRILL LYNCH		591,760	500,000	0	1FE
56045R	S7 5 MAINE MUNI BOND BANK S20 4.000 2037 11		04/22/2020	BAS-MERRILL LYNCH		468,480	400,000	0	1FE
56045R	S8 3 MAINE MUNI BOND BANK S20 4.000 2038 11		04/22/2020	BAS-MERRILL LYNCH		408,496	350,000	0	1FE
56045R	T2 5 MAINE MUNI BOND BANK S20 4.000 2040 11		04/22/2020	BAS-MERRILL LYNCH		463,616	400,000	0	1FE
575829	GB 6 MASSACHUSETTS CLEAN WATE 2.250 2036 08		05/26/2020	MUNI CENTER		252,188	250,000	109	1FE
64711P	DT 4 NEW MEXICO FIN AUTH SR L 3.000 2033 06		04/07/2020	RBC CAPITAL MARKETS		601,564	580,000	0	1FE
64711P	DU 1 NEW MEXICO FIN AUTH SR L 3.000 2034 06		04/07/2020	RBC CAPITAL MARKETS		638,581	620,000	0	1FE
64711P	DV 9 NEW MEXICO FIN AUTH SR L 3.000 2035 06		04/07/2020	RBC CAPITAL MARKETS		464,173	455,000	0	1FE
64711P	DW 7 NEW MEXICO FIN AUTH SR L 3.000 2036 06		04/07/2020	RBC CAPITAL MARKETS		323,904	320,000	0	1FE
64711P	DX 5 NEW MEXICO FIN AUTH SR L 3.000 2037 06		04/07/2020	RBC CAPITAL MARKETS		251,518	250,000	0	1FE
64711P	DY 3 NEW MEXICO FIN AUTH SR L 3.000 2038 06		04/07/2020	RBC CAPITAL MARKETS		300,774	300,000	0	1FE
64711P	DZ 0 NEW MEXICO FIN AUTH SR L 3.000 2039 06		04/07/2020	RBC CAPITAL MARKETS		289,574	290,000	0	1FE
64711P	EA 4 NEW MEXICO FIN AUTH SR L 3.000 2040 06		04/07/2020	RBC CAPITAL MARKETS		297,750	300,000	0	1FE
64711P	EU 0 NEW MEXICO FIN AUTH SR L 3.000 2038 06		06/18/2020	BAS-MERRILL LYNCH		2,493,986	2,285,000	0	1FE
64711P	EV 8 NEW MEXICO FIN AUTH SR L 3.000 2039 06		06/18/2020	BAS-MERRILL LYNCH		1,256,294	1,155,000	0	1FE
64711P	EW 6 NEW MEXICO FIN AUTH SR L 3.000 2040 06		06/18/2020	BAS-MERRILL LYNCH		1,382,036	1,275,000	0	1FE
64711P	EX 4 NEW MEXICO FIN AUTH SR L 3.000 2041 06		06/18/2020	BAS-MERRILL LYNCH		756,154	700,000	0	1FE
789565	AQ 1 ST GEORGE WASTEWATER REV 3.000 2035 04		05/14/2020	CITIGROUP GLOBAL MARKETS		528,900	500,000	0	1FE
789565	AR 9 ST GEORGE WASTEWATER REV 3.000 2036 04		05/14/2020	CITIGROUP GLOBAL MARKETS		527,095	500,000	0	1FE
789565	AS 7 ST GEORGE WASTEWATER REV 3.000 2037 04		05/14/2020	CITIGROUP GLOBAL MARKETS		628,200	600,000	0	1FE
789565	AT 5 ST GEORGE WASTEWATER REV 3.000 2038 04		05/14/2020	CITIGROUP GLOBAL MARKETS		677,079	650,000	0	1FE

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
789565 AU 2	ST GEORGE WASTEWATER REV 3.000 2039 04.....		05/14/2020.....	CITIGROUP GLOBAL MARKETS.....		519,055	500,000	0	1FE.....
789565 AV 0	ST GEORGE WASTEWATER REV 3.000 2040 04.....		05/14/2020.....	CITIGROUP GLOBAL MARKETS.....		646,606	625,000	0	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					22,283,131	21,355,000	109	XXX.....
Bonds - Industrial and Miscellaneous									
75513E AT 8	RAYTHEON TECHNOLOGIES CO 2.500 2022 12.....		06/10/2020.....	EXCHANGED.....		3,098,520	3,000,000	36,458	2FE.....
75513E AU 5	RAYTHEON TECHNOLOGIES CO 3.150 2024 12.....		06/10/2020.....	EXCHANGED.....		537,690	500,000	7,656	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,636,210	3,500,000	44,115	XXX.....
8399997	Total - Bonds - Part 3.....					74,250,464	71,550,000	69,088	XXX.....
8399999	Total - Bonds.....					74,250,464	71,550,000	69,088	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					74,250,464	XXX	69,088	XXX.....

QE04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36179T	CW 3		06/20/2020	PAID ON PRINCIPAL		791,052	791,052	774,242	774,994	0	16,058	0	16,058	0	791,052	0	0	0	9,958	07/20/2047	1
36179T	LR 4		06/20/2020	PAID ON PRINCIPAL		1,028,412	1,028,412	1,007,201	1,008,299	0	20,114	0	20,114	0	1,028,412	0	0	0	13,089	11/20/2047	1
36202F	4Q 6		06/20/2020	PAID ON PRINCIPAL		136,671	136,671	142,970	142,387	0	(5,717)	0	(5,717)	0	136,671	0	0	0	2,054	03/20/2042	1
36202D	HK 0		06/20/2020	PAID ON PRINCIPAL		1,274	1,274	1,233	1,220	0	55	0	55	0	1,274	0	0	0	40	06/20/2030	1
36202D	KX 8		06/20/2020	PAID ON PRINCIPAL		577	577	581	584	0	(7)	0	(7)	0	577	0	0	0	17	12/20/2030	1
36202D	SA 0		06/20/2020	PAID ON PRINCIPAL		1,312	1,312	1,310	1,310	0	2	0	2	0	1,312	0	0	0	31	03/20/2032	1
36202D	T5 0		06/20/2020	PAID ON PRINCIPAL		2,658	2,658	2,653	2,653	0	5	0	5	0	2,658	0	0	0	60	08/20/2032	1
36202D	UH 2		06/20/2020	PAID ON PRINCIPAL		3,588	3,588	3,581	3,581	0	7	0	7	0	3,588	0	0	0	93	09/20/2032	1
36202D	UU 3		06/20/2020	PAID ON PRINCIPAL		3,574	3,574	3,567	3,567	0	7	0	7	0	3,574	0	0	0	82	10/20/2032	1
36202E	F2 0		06/20/2020	PAID ON PRINCIPAL		142,015	142,015	139,086	139,754	0	2,261	0	2,261	0	142,015	0	0	0	3,002	11/20/2035	1
36202E	UR 8		06/20/2020	PAID ON PRINCIPAL		34,835	34,835	31,515	32,029	0	2,805	0	2,805	0	34,835	0	0	0	620	07/20/2038	1
36223E	NT 7		06/15/2020	PAID ON PRINCIPAL		1,220	1,220	1,266	1,225	0	(5)	0	(5)	0	1,220	0	0	0	43	06/15/2021	1
36208H	NC 6		06/15/2020	PAID ON PRINCIPAL		613	613	613	613	0	1	0	1	0	613	0	0	0	19	08/15/2027	1
36211Q	7F 2		06/15/2020	PAID ON PRINCIPAL		6,829	6,829	6,827	6,822	0	7	0	7	0	6,829	0	0	0	143	12/15/2034	1
36213Y	P3 0		06/15/2020	PAID ON PRINCIPAL		24,792	24,792	24,124	24,215	0	577	0	577	0	24,792	0	0	0	619	01/15/2032	1
36200K	T4 9		06/15/2020	PAID ON PRINCIPAL		6,408	6,408	6,348	6,361	0	47	0	47	0	6,408	0	0	0	135	05/15/2033	1
36200M	UD 3		06/15/2020	PAID ON PRINCIPAL		10,811	10,811	10,710	10,725	0	86	0	86	0	10,811	0	0	0	236	08/15/2033	1
36200M	VP 5		06/15/2020	PAID ON PRINCIPAL		8,139	8,139	8,063	8,069	0	70	0	70	0	8,139	0	0	0	165	09/15/2033	1
36241K	BV 9		06/15/2020	PAID ON PRINCIPAL		16,972	16,972	18,057	17,310	0	(339)	0	(339)	0	16,972	0	0	0	495	08/15/2024	1
36241K	BW 7		06/15/2020	PAID ON PRINCIPAL		88,137	88,137	93,718	91,790	0	(3,653)	0	(3,653)	0	88,137	0	0	0	2,486	09/15/2028	1
36241K	BX 5		06/15/2020	PAID ON PRINCIPAL		189,572	189,572	201,500	199,222	0	(9,650)	0	(9,650)	0	189,572	0	0	0	5,808	08/15/2032	1
83162C	VX 8		05/01/2020	PAID ON PRINCIPAL		365,521	365,521	366,578	364,404	0	1,117	0	1,117	0	365,521	0	0	0	6,382	11/01/2033	1
83162C	C3 5		06/01/2020	PAID ON PRINCIPAL		120,242	120,242	120,298	120,238	0	4	0	4	0	120,242	0	0	0	1,677	06/01/2044	1
0599999	Total - Bonds - U.S. Government					2,985,224	2,985,224	2,966,040	2,961,371	0	23,853	0	23,853	0	2,985,224	0	0	0	47,253	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
658256	F8 0		05/01/2020	REDEEMED		14,360,000	14,360,000	15,737,411	14,413,311	0	(53,311)	0	(53,311)	0	14,360,000	0	0	0	359,000	05/01/2030	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					14,360,000	14,360,000	15,737,411	14,413,311	0	(53,311)	0	(53,311)	0	14,360,000	0	0	0	359,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
731197	N4 7		06/08/2020	REDEEMED		3,945,000	3,945,000	3,955,770	3,945,810	0	(810)	0	(810)	0	3,945,000	0	0	0	71,722	06/01/2032	1FE
95988L	2C 2		04/01/2020	REDEEMED		1,200,000	1,200,000	1,264,344	1,202,466	0	(2,466)	0	(2,466)	0	1,200,000	0	0	0	24,000	04/01/2031	1
95988L	2D 0		04/01/2020	REDEEMED		6,455,000	6,455,000	6,780,397	6,467,457	0	(12,457)	0	(12,457)	0	6,455,000	0	0	0	129,100	04/01/2032	1
95988L	2E 8		04/01/2020	REDEEMED		3,545,000	3,545,000	3,714,664	3,551,486	0	(6,486)	0	(6,486)	0	3,545,000	0	0	0	70,900	04/01/2033	1
2499999	Total - Bonds - U.S. Political Subdivisions of States					15,145,000	15,145,000	15,715,174	15,167,219	0	(22,219)	0	(22,219)	0	15,145,000	0	0	0	295,722	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
271012	DE 3		06/01/2020	REDEEMED		3,325,000	3,325,000	3,807,923	3,349,012	0	(24,012)	0	(24,012)	0	3,325,000	0	0	0	83,125	06/01/2025	1FE
271012	DF 0		06/01/2020	REDEEMED		3,500,000	3,500,000	3,983,525	3,524,112	0	(24,112)	0	(24,112)	0	3,500,000	0	0	0	87,500	06/01/2026	1FE
271012	DG 8		06/01/2020	REDEEMED		5,085,000	5,085,000	5,751,694	5,118,342	0	(33,342)	0	(33,342)	0	5,085,000	0	0	0	127,125	06/01/2027	1FE
271012	DH 6		06/01/2020	REDEEMED		4,000,000	4,000,000	4,496,480	4,024,899	0	(24,899)	0	(24,899)	0	4,000,000	0	0	0	100,000	06/01/2028	1FE
64711N	MF 9		06/01/2020	REDEEMED		1,470,000	1,470,000	1,569,490	1,474,832	0	(4,832)	0	(4,832)	0	1,470,000	0	0	0	29,400	06/01/2022	1FE
873547	HH 9		06/01/2020	REDEEMED		2,000,000	2,000,000	2,321,740	2,015,692	0	(15,692)	0	(15,692)	0	2,000,000	0	0	0	50,000	12/01/2022	1FE
873547	HJ 5		06/01/2020	REDEEMED		1,645,000	1,645,000	1,891,651	1,657,085	0	(12,085)	0	(12,085)	0	1,645,000	0	0	0	41,125	12/01/2023	1FE

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
914455	KT 6 UNIVERSITY OF MICHIGAN 5.000		04/01/2020	REDEEMED		10,000,000	10,000,000	11,196,100	10,034,076	0	(34,076)	0	(34,076)	0	10,000,000	0	0	0	250,000	04/01/2026	1FE
31294M	GB 1 FHLMC GOLD PASSTHRU 3.500		06/15/2020	PAID ON PRINCIPAL		134,730	134,730	135,066	134,967	0	(237)	0	(237)	0	134,730	0	0	0	2,141	05/15/2026	1
3128M4	WX 7 FHLMC GOLD PASSTHRU 5.500		06/15/2020	PAID ON PRINCIPAL		493	493	488	490	0	3	0	3	0	493	0	0	0	11	06/15/2037	1
31335C	GR 9 FHLMC GOLD PASSTHRU 3.000		06/15/2020	PAID ON PRINCIPAL		341,781	341,781	347,228	347,141	0	(5,360)	0	(5,360)	0	341,781	0	0	0	4,399	05/15/2047	1
3132XC	R6 4 FHLMC GOLD PASSTHRU 3.500		06/15/2020	PAID ON PRINCIPAL		611,678	611,678	610,483	610,526	0	1,152	0	1,152	0	611,678	0	0	0	9,141	03/15/2048	1
3128MJ	TB 6 FHLMC GOLD PASSTHRU 3.500		06/15/2020	PAID ON PRINCIPAL		343,574	343,574	338,367	339,181	0	4,393	0	4,393	0	343,574	0	0	0	5,205	09/15/2043	1
3133KY	SD 2 FHLMC PASS T #RB5016 2.500		06/25/2020	PAID ON PRINCIPAL		1,133,700	1,133,700	1,141,672	1,141,368	0	(7,668)	0	(7,668)	0	1,133,700	0	0	0	11,296	09/25/2039	1
3132DM	BB 0 FHLMC PASS T #SD0034 3.000		06/25/2020	PAID ON PRINCIPAL		531,281	531,281	538,462	538,427	0	(7,146)	0	(7,146)	0	531,281	0	0	0	6,826	09/25/2047	1
3132A5	F9 1 FHLMC PASS T #ZS4692 2.500		06/25/2020	PAID ON PRINCIPAL		194,341	194,341	191,426	191,667	0	2,674	0	2,674	0	194,341	0	0	0	2,043	12/25/2046	1
3132AD	5W 4 FHLMC PASS T #ZT1761 3.000		06/25/2020	PAID ON PRINCIPAL		329,958	329,958	334,907	334,957	0	(4,999)	0	(4,999)	0	329,958	0	0	0	4,269	02/25/2047	1
3137FC	HE 7 FHR 4736 CD CMO 3.000		06/15/2020	PAID ON PRINCIPAL		613,131	613,131	602,456	603,788	0	9,343	0	9,343	0	613,131	0	0	0	7,810	08/15/2046	1
31402Q	5P 2 FN (10/1 ARM #735354 3.812		06/25/2020	PAID ON PRINCIPAL		3,847	3,847	3,865	3,838	0	8	0	8	0	3,847	0	0	0	65	03/25/2035	1
31406U	DS 4 FN (10/1 ARM #820113 3.870		06/25/2020	PAID ON PRINCIPAL		17,219	17,219	16,991	17,160	0	60	0	60	0	17,219	0	0	0	301	11/25/2034	1
3138ER	6E 5 FNMA PASS TH #AL9868 2.500		06/25/2020	PAID ON PRINCIPAL		292,953	292,953	289,749	289,779	0	3,174	0	3,174	0	292,953	0	0	0	3,030	02/25/2047	1
3138WV	PH 8 FNMA PASS TH #AT7623 3.000		06/25/2020	PAID ON PRINCIPAL		618,395	618,395	607,960	608,021	0	10,374	0	10,374	0	618,395	0	0	0	7,865	06/25/2043	1
3140J8	DM 2 FNMA PASS TH #BM3707 2.500		06/25/2020	PAID ON PRINCIPAL		181,384	181,384	178,656	178,685	0	2,698	0	2,698	0	181,384	0	0	0	1,888	04/25/2047	1
3140J8	PK 3 FNMA PASS TH #BM4025 3.500		06/25/2020	PAID ON PRINCIPAL		467,739	467,739	464,451	464,563	0	3,177	0	3,177	0	467,739	0	0	0	6,542	04/25/2044	1
3140J8	PS 6 FNMA PASS TH #BM4032 3.500		06/25/2020	PAID ON PRINCIPAL		562,522	562,522	558,896	558,999	0	3,523	0	3,523	0	562,522	0	0	0	8,201	04/25/2047	1
3140J8	RN 5 FNMA PASS TH #BM4092 2.500		06/25/2020	PAID ON PRINCIPAL		140,278	140,278	142,250	142,221	0	(1,943)	0	(1,943)	0	140,278	0	0	0	1,441	08/25/2043	1
3140J9	EJ 6 FNMA PASS TH #BM4636 2.500		06/25/2020	PAID ON PRINCIPAL		185,489	185,489	183,634	183,656	0	1,834	0	1,834	0	185,489	0	0	0	1,920	11/25/2047	1
3140JA	CC 0 FNMA PASS TH #BM5466 2.500		06/25/2020	PAID ON PRINCIPAL		180,931	180,931	180,026	180,023	0	908	0	908	0	180,931	0	0	0	1,980	10/25/2043	1
31418C	E4 2 FNMA PASS TH #MA2854 2.500		06/25/2020	PAID ON PRINCIPAL		234,837	234,837	234,433	234,433	0	404	0	404	0	234,837	0	0	0	2,514	12/25/2046	1
31418C	UB 8 FNMA PASS TH #MA3277 4.000		06/25/2020	PAID ON PRINCIPAL		885,823	885,823	900,806	897,920	0	(12,096)	0	(12,096)	0	885,823	0	0	0	14,957	02/25/2048	1
31418D	FE 7 FNMA PASS TH #MA3764 2.500		06/25/2020	PAID ON PRINCIPAL		676,164	676,164	685,329	685,007	0	(8,843)	0	(8,843)	0	676,164	0	0	0	7,089	09/25/2034	1
31418D	HG 0 FNMA PASS TH #MA3830 2.500		06/25/2020	PAID ON PRINCIPAL		925,264	925,264	932,203	931,998	0	(6,734)	0	(6,734)	0	925,264	0	0	0	9,548	11/25/2039	1
31418D	KY 7 FNMA PASS TH #MA3910 2.000		06/25/2020	PAID ON PRINCIPAL		152,541	152,541	152,231	152,231	0	310	0	310	0	152,541	0	0	0	760	01/25/2035	1
3136B6	QM 8 FNR 19-57 LA CMO 2.500		06/25/2020	PAID ON PRINCIPAL		263,174	263,174	263,235	263,208	0	(35)	0	(35)	0	263,174	0	0	0	2,841	05/25/2046	1
3136B5	NL 5 FNR 2019-31 EG CMO 2.500		06/25/2020	PAID ON PRINCIPAL		212,293	212,293	211,613	211,643	0	651	0	651	0	212,293	0	0	0	2,227	10/25/2048	1
31392C	MS 0 FNV 2002-W1 2A CMO 5.552		06/25/2020	PAID ON PRINCIPAL		9,934	9,934	10,440	9,674	0	260	0	260	0	9,934	0	0	0	231	02/25/2042	1FE
3133TR	TA 7 FSPC T-31 A5 6.993		06/25/2020	PAID ON PRINCIPAL		49,754	49,754	49,752	45,293	0	4,460	0	4,460	0	49,754	0	0	0	1,062	05/25/2031	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					41,320,207	41,320,207	45,325,679	41,498,914	0	(178,707)	0	(178,707)	0	41,320,207	0	0	0	895,877	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00287Y	AT 6 ABBVIE INC 2.500		05/14/2020	MATURED		2,000,000	2,000,000	1,994,450	1,999,503	0	497	0	497	0	2,000,000	0	0	0	25,000	05/14/2020	2FE
018490	AN 2 ALLERGAN INC 3.375		05/14/2020	EXCHANGED		2,007,400	2,000,000	2,032,920	2,002,635	0	(1,455)	0	(1,455)	0	2,001,180	0	6,220	6,220	46,813	09/15/2020	2FE
03073E	AJ 4 AMERISOURCEBERGEN CORP 3.500		06/18/2020	MAKE WHOLE CALL		2,085,792	2,000,000	2,058,320	2,013,979	0	(3,912)	0	(3,912)	0	2,010,067	0	(10,067)	(10,067)	127,209	11/15/2021	1FE
031162	BW 9 AMGEN INC 2.125		05/01/2020	MATURED		1,000,000	1,000,000	999,250	999,922	0	78	0	78	0	1,000,000	0	0	0	10,625	05/01/2020	2FE
00206R	AX 0 AT&T INC 4.450		06/29/2020	MAKE WHOLE CALL		1,035,717	1,000,000	1,019,290	1,003,150	0	(1,129)	0	(1,129)	0	1,002,022	0	(2,022)	(2,022)	63,406	05/15/2021	2FE
00206R	AZ 5 AT&T INC 3.875		06/29/2020	MAKE WHOLE CALL		2,077,487	2,000,000	1,994,100	1,998,809	0	332	0	332	0	1,999,142	0	858	858	145,084	08/15/2021	2FE
053611	AF 6 AVERY DENNISON 5.375		04/15/2020	MATURED		1,000,000	1,000,000	1,076,100	1,002,630	0	(2,630)	0	(2,630)	0	1,000,000	0	0	0	26,875	04/15/2020	2FE
075887	AW 9 BECTON DICKINSON 3.250		06/10/2020	MAKE WHOLE CALL		722,882	714,000	713,393	713,921	0	25	0	25	0	713,946	0	54	54	22,289	11/12/2020	2FE
12189L	AB 7 BURLINGTON NORTHERN SA 3.600		06/01/2020	REDEEMED		943,000	943,000	907,383	940,021	0	1,776	0	1,776	0	941,796	0	1,204	1,204	25,461	09/01/2020	1FE
22160K	AH 8 COSTCO WHOLESALE CORP 2.250		05/28/2020	MAKE WHOLE CALL		1,033,403	1,000,000	997,040	999,041	0	175	0	175	0	999,216	0	784	784	51,091	02/15/2022	1FE

QE05 1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
26442C	AJ 3 DUKE ENERGY CAROLINAS 4.300		06/15/2020	MATURED		2,000,000	2,000,000	2,109,010	2,005,804	0	(5,804)	0	(5,804)	0	2,000,000	0	0	0	43,000	06/15/2020	1FE
26875P	AE 1 EOG RESOURCES INC 4.400		06/01/2020	MATURED		1,000,000	1,000,000	997,340	999,799	0	202	0	202	0	1,000,000	0	0	0	22,000	06/01/2020	1FE
406216	BD 2 HALLIBURTON COMPANY 3.500		06/01/2020	SUSQUEHANNA INTL GROUP		54,609	53,000	52,876	52,949	0	5	0	5	0	52,954	0	1,654	1,654	1,556	08/01/2023	2FE
461070	AJ 3 INTERSTATE POWER & LIG 3.650		06/27/2020	REDEEMED		1,000,000	1,000,000	999,250	999,904	0	4	0	4	0	999,908	0	92	92	30,011	09/01/2020	2FE
539830	AY 5 LOCKHEED MARTIN CORP 3.350		06/16/2020	MAKE WHOLE CALL		459,993	444,000	442,801	443,751	0	61	0	61	0	443,812	0	188	188	27,190	09/15/2021	1FE
723787	AK 3 PIONEER NATURAL RESOUR 3.950		05/27/2020	TENDERED		1,045,000	1,000,000	1,037,840	1,010,897	0	(1,885)	0	(1,885)	0	1,009,012	0	35,988	35,988	34,233	07/15/2022	2FE
755111	BX 8 RAYTHEON CO 2.500		06/10/2020	EXCHANGED		3,098,520	3,000,000	2,951,650	2,970,460	0	4,262	0	4,262	0	2,974,723	0	123,797	123,797	39,458	12/15/2022	1FE
755111	BY 6 RAYTHEON CO 3.150		06/10/2020	EXCHANGED		537,690	500,000	492,570	494,091	0	491	0	491	0	494,581	0	43,109	43,109	8,156	12/15/2024	1FE
78355H	JZ 3 RYDER SYSTEM INC 2.500		05/11/2020	MATURED		1,000,000	1,000,000	997,250	999,757	0	243	0	243	0	1,000,000	0	0	0	12,500	05/11/2020	2FE
871829	BG 1 SYSCO CORP 3.550		05/05/2020	CREDIT SUISSE FIRST BOSTO		1,038,810	1,000,000	994,800	995,963	0	252	0	252	0	996,215	0	42,595	42,595	22,878	03/15/2025	2FE
925524	BG 4 VIACOMCBS INC 4.500		05/18/2020	MAKE WHOLE CALL		2,064,940	2,000,000	1,966,400	1,995,125	0	1,512	0	1,512	0	1,996,637	0	3,363	3,363	129,190	03/01/2021	2FE
92553P	AJ 1 VIACOMCBS INC 3.875		06/11/2020	TENDERED		1,052,360	1,000,000	983,610	996,243	0	836	0	836	0	997,079	0	55,281	55,281	18,944	12/15/2021	2FE
94106L	AW 9 WASTE MANAGEMENT INC 4.750		06/30/2020	MATURED		1,000,000	1,000,000	993,880	999,624	0	376	0	376	0	1,000,000	0	0	0	23,750	06/30/2020	2FE
40052V	AA 2 GRUPO BIMBO SAB (144A) 4.875	D	06/30/2020	MATURED		200,000	200,000	199,734	199,983	0	17	0	17	0	200,000	0	0	0	4,875	06/30/2020	2FE
85235X	AE 5 STADSHYPOTEK AB (144A) 1.750	D	04/09/2020	MATURED		1,000,000	1,000,000	994,390	999,660	0	340	0	340	0	1,000,000	0	0	0	8,750	04/09/2020	1FE
00842V	AE 3 ABMT 2016-3 A5 CMO (14 3.500		06/25/2020	PAID ON PRINCIPAL		713,520	713,520	709,507	709,900	0	3,621	0	3,621	0	713,520	0	0	0	10,527	08/25/2046	1FM
07386Y	AE 4 BSARM 2007-5 3A1 CMO 3.982		06/25/2020	PAID ON PRINCIPAL		92,113	92,113	72,389	42,196	0	49,917	0	49,917	0	92,113	0	0	0	1,296	08/25/2047	1FM
07386Y	AE 4 BSARM 2007-5 3A1 CMO 3.982		06/25/2020	WRITTEN OFF		0	1,004	789	460	0	(2)	0	(2)	0	458	0	(458)	(458)	20	08/25/2047	1FM
07386Y	AE 4 BSARM 2007-5 3A1 CMO 3.982		05/25/2020	RECOVERY OF PAR WRITE-OFF		0	(117)	(92)	(54)	0	0	0	0	0	(53)	0	53	53	0	08/25/2047	1FM
12544W	AG 2 CWHL 2007-HY3 4A1 CMO 3.907		06/25/2020	PAID ON PRINCIPAL		157,402	157,402	134,023	53,052	0	104,350	0	104,350	0	157,402	0	0	0	2,929	06/25/2047	1FM
12544W	AG 2 CWHL 2007-HY3 4A1 CMO 3.907		06/25/2020	WRITTEN OFF		0	65,260	55,567	21,996	0	741	0	741	0	22,737	0	(22,737)	(22,737)	1,357	06/25/2047	1FM
12544W	AG 2 CWHL 2007-HY3 4A1 CMO 3.907		05/25/2020	RECOVERY OF PAR WRITE-OFF		0	(3,187)	(2,714)	(1,074)	0	9	0	9	0	(1,065)	0	1,065	1,065	0	06/25/2047	1FM
29977J	AB 2 EVER 2013-1 A2 CMO 2.500		06/25/2020	PAID ON PRINCIPAL		357,332	357,332	322,046	325,590	0	31,742	0	31,742	0	357,332	0	0	0	3,732	03/25/2043	1FM
33850B	AE 7 FSMT 2017-1 1A5 CMO (1 3.500		06/25/2020	PAID ON PRINCIPAL		1,636,892	1,636,892	1,665,793	1,663,565	0	(26,674)	0	(26,674)	0	1,636,892	0	0	0	23,374	03/25/2047	1FM
46651G	AC 3 JPMMT 2019-7 A3 CMO (1 3.500		06/25/2020	PAID ON PRINCIPAL		1,419,609	1,419,609	1,437,354	1,437,901	0	(18,292)	0	(18,292)	0	1,419,609	0	0	0	19,208	02/25/2050	5GI
74958T	AJ 2 RFMSI 2007-SA3 3A4 CMO 5.150		05/25/2020	PAID ON PRINCIPAL		96,117	96,117	77,082	45,209	0	50,908	0	50,908	0	96,117	0	0	0	1,757	07/27/2037	1FM
74958T	AJ 2 RFMSI 2007-SA3 3A4 CMO 5.150		06/25/2020	WRITTEN OFF		0	13,686	10,975	6,437	0	1	0	1	0	6,439	0	(6,439)	(6,439)	347	07/27/2037	1FM
81746L	AA 0 SEMT 2015-3 A1 CMO 3.500		06/25/2020	PAID ON PRINCIPAL		1,078,887	1,078,887	1,112,266	1,112,266	0	(33,378)	0	(33,378)	0	1,078,887	0	0	0	10,314	07/25/2045	1FM
81748B	AB 8 SEMT 2019-3 A2 CMO (14 3.500		06/25/2020	PAID ON PRINCIPAL		1,285,661	1,285,661	1,308,360	1,309,662	0	(24,002)	0	(24,002)	0	1,285,661	0	0	0	18,426	09/25/2049	1FM
81748J	AD 7 SEMT 2019-4 A4 CMO (14 3.500		06/25/2020	PAID ON PRINCIPAL		1,053,210	1,053,210	1,071,147	1,070,182	0	(16,972)	0	(16,972)	0	1,053,210	0	0	0	16,152	11/25/2049	5GI
886312	AD 9 TBMLT 2018-2 A4 CMO (1 3.500		06/25/2020	PAID ON PRINCIPAL		519,505	519,505	514,472	515,511	0	3,994	0	3,994	0	519,505	0	0	0	7,420	07/25/2048	1FM
12630D	AW 4 COMM 2014-CR14 ASB 3.743		06/10/2020	PAID ON PRINCIPAL		266,644	266,644	270,018	269,160	0	(2,516)	0	(2,516)	0	266,644	0	0	0	4,161	02/10/2047	1FM
393505	E3 2 GT 1998-3 A5 6.220		06/01/2020	PAID ON PRINCIPAL		35,754	35,754	29,742	32,743	0	3,011	0	3,011	0	35,754	0	0	0	956	03/01/2030	1FE
393505	F4 9 GT 1998-4 A5 6.180		06/01/2020	PAID ON PRINCIPAL		77,161	77,161	62,308	65,872	0	11,289	0	11,289	0	77,161	0	0	0	2,012	04/01/2030	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					39,247,409	38,720,451	38,856,679	38,518,195	0	132,414	0	132,414	0	38,650,609	0	274,585	274,585	1,094,333	XXX	XXX
8399997	Total - Bonds - Part 4					113,057,839	112,530,881	118,600,984	112,559,010	0	(97,971)	0	(97,971)	0	112,461,040	0	274,585	274,585	2,692,185	XXX	XXX
8399999	Total - Bonds					113,057,839	112,530,881	118,600,984	112,559,010	0	(97,971)	0	(97,971)	0	112,461,040	0	274,585	274,585	2,692,185	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					113,057,839	XXX	118,600,984	112,559,010	0	(97,971)	0	(97,971)	0	112,461,040	0	274,585	274,585	2,692,185	XXX	XXX

QE052

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

Sch. DB - Pt. E
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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....	.....	1.....	.....1,984,060	.....1,984,060	07/01/2020.....
	REPO - CREDIT A TREASURY.....	.....	1.....	.....9,428,200	.....9,428,200	07/01/2020.....
	REPO - JP A TREASURY.....	.....	1.....	.....9,428,200	.....9,428,200	07/01/2020.....
	REPO - MIZUHO A TREASURY.....	.....	1.....	.....9,428,200	.....9,428,200	07/01/2020.....
	REPO - NOMURA A TREASURY.....	.....	1.....	.....9,428,200	.....9,428,200	07/01/2020.....
0199999.	U.S. Government - Issuer Obligations.....			.....39,696,860	.....39,696,860	XXX
0599999.	Total - U.S. Government.....			.....39,696,860	.....39,696,860	XXX
Totals						
6399999.	Total - Issuer Obligations.....			.....39,696,860	.....39,696,860	XXX
7099999.	Subtotal - Bonds.....			.....39,696,860	.....39,696,860	XXX
9999999.	Totals.....			.....39,696,860	.....39,696,860	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....21,781,643 Book/Adjusted Carrying Value \$.....21,781,643
- Average balance for the year: Fair Value \$.....32,423,099 Book/Adjusted Carrying Value \$.....32,423,099
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....39,696,860 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount 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	
Open Depositories								
Citibank, N.A..... New Castle,DE.....		.....0.000	.....0	.....0	.....102,335	.....102,335	.....103,242	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(2,974,052)	.....(3,822,784)	.....(3,536,924)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(2,871,717)	.....(3,720,449)	.....(3,433,682)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(2,871,717)	.....(3,720,449)	.....(3,433,682)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(2,871,717)	.....(3,720,449)	.....(3,433,682)	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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(0)	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	(0)	0	0	(2)
5. California.....CA	0	0	0	0	(1)	0	0	(7)
6. Colorado.....CO	0	0	0	0	(1)	0	0	(5)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	(0)	0	0	(0)
11. Georgia.....GA	0	0	0	0	(0)	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	(0)	0	0	(0)
14. Illinois.....IL	0	0	0	0	(1)	0	0	(4)
15. Indiana.....IN	0	0	0	0	(0)	0	0	(1)
16. Iowa.....IA	0	0	0	0	(1)	0	0	(6)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(2)	0	0	(9)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	(0)	0	0	(0)
21. Maryland.....MD	0	0	0	0	(0)	1	1	(0)
22. Massachusetts.....MA	0	0	0	0	(0)	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	(15)	0	0	(82)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	(0)	0	0	(1)
28. Nebraska.....NE	0	0	0	0	(0)	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(1)	0	0	(3)
33. New York.....NY	0	0	0	0	(0)	0	0	(0)
34. North Carolina.....NC	0	0	0	0	(0)	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	(0)	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	(3)	0	0	(15)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(2)	0	0	(8)
44. Texas.....TX	0	0	0	0	(1)	0	0	(4)
45. Utah.....UT	0	0	0	0	(1)	0	0	(6)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(3)	0	0	(16)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(2)	0	0	(10)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	0	0	(4)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(34)	1	1	(192)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(0)	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	(0)	0	0	(2)
5. California.....CA	0	0	0	0	(3)	0	0	(15)
6. Colorado.....CO	0	0	0	0	(2)	0	0	(14)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	(0)	0	0	(0)
11. Georgia.....GA	0	0	0	0	(0)	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	(1)	0	0	(6)
15. Indiana.....IN	0	0	0	0	(0)	0	0	(1)
16. Iowa.....IA	0	0	0	0	(1)	0	0	(4)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(1)	0	0	(7)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	(0)	0	0	(0)
21. Maryland.....MD	0	0	0	0	(0)	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	(0)	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	(2)	0	0	(14)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	(0)	0	0	(1)
28. Nebraska.....NE	0	0	0	0	(0)	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(8)	0	0	(44)
33. New York.....NY	0	0	0	0	(0)	0	0	(1)
34. North Carolina.....NC	0	0	0	0	(0)	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	(0)	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	(7)	0	0	(39)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(4)	0	0	(21)
44. Texas.....TX	0	0	0	0	(1)	0	0	(4)
45. Utah.....UT	0	0	0	0	(1)	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(1)	0	0	(4)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(0)	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	0	0	(6)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(35)	0	0	(195)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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

NONE