

QUARTERLY STATEMENT
AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)
Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut,
Country of Domicile US

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

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (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 TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Signatures of Nicholas Seminara, Wendy C. Skjerven, and Douglas K. Russell with their respective titles: President, Secretary, and Controller.

Subscribed and sworn to before me this

23rd day of July, 2020
Notary Public
My Commission Expires September 30, 2022



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,551,555,598	0	2,551,555,598	2,521,459,271
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	533,596,261	1,703,895	531,892,365	515,476,150
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....165,104,975).....	165,104,975	0	165,104,975	135,905,013
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	168,561,545	3,830,245	164,731,300	183,075,823
9. Receivables for securities.....	6,250	0	6,250	54,037
10. Securities lending reinvested collateral assets.....	11,931,151	0	11,931,151	23,587,923
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,430,755,780	5,534,140	3,425,221,640	3,379,558,217
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	22,850,227	0	22,850,227	23,042,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	94,964,997	9,980,396	84,984,601	72,473,279
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,212,871 earned but unbilled premiums).....	269,330,824	1,218,971	268,111,853	254,352,627
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,823,573	221,015	3,602,558	3,975,986
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	148,993,151	0	148,993,151	165,986,305
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	49,425,567	6,841,573	42,583,994	40,654,476
19. Guaranty funds receivable or on deposit.....	746,143	0	746,143	1,008,710
20. Electronic data processing equipment and software.....	11,437,523	0	11,437,523	8,334,057
21. Furniture and equipment, including health care delivery assets (\$.....0).....	608	608	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.....	77,799,116	0	77,799,116	36,990,880
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	16,581,559	231,544	16,350,015	21,380,268
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,126,709,068	24,028,247	4,102,680,821	4,007,757,646
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,126,709,068	24,028,247	4,102,680,821	4,007,757,646

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	8,276,487	0	8,276,487	9,769,184
2502. Equities and deposits in pools and associations.....	3,534,331	0	3,534,331	5,879,408
2503. State surcharges receivable.....	2,218,550	0	2,218,550	2,121,015
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,552,191	231,544	2,320,647	3,610,661
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	16,581,559	231,544	16,350,015	21,380,268

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....262,147,266).....	1,641,857,903	1,565,160,540
2. Reinsurance payable on paid losses and loss adjustment expenses.....	61,706,717	69,551,840
3. Loss adjustment expenses.....	340,454,200	356,294,597
4. Commissions payable, contingent commissions and other similar charges.....	28,700,184	38,263,025
5. Other expenses (excluding taxes, licenses and fees).....	23,283,277	30,062,461
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,710,414	14,515,871
7.1 Current federal and foreign income taxes (including \$.....(70,482,482) on realized capital gains (losses)).....	9,146,533	3,915,587
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....1,430,496,837 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).....	582,615,075	565,414,086
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,872,448	2,877,806
12. Ceded reinsurance premiums payable (net of ceding commissions).....	132,490,085	123,479,865
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	1,718,704	1,923,073
15. Remittances and items not allocated.....	875,954	864,750
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	7,207,085	1,498,125
22. Payable for securities lending.....	11,931,151	23,587,923
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.....	(1,999,410)	(2,057,324)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,855,570,318	2,795,352,226
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,855,570,318	2,795,352,226
29. Aggregate write-ins for special surplus funds.....	2,295,235	2,353,153
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	623,472,070	623,472,070
35. Unassigned funds (surplus).....	616,343,198	581,580,198
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,247,110,503	1,212,405,420
38. Totals (Page 2, Line 28, Col. 3).....	4,102,680,821	4,007,757,646

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,093	57,098
2502. Retroactive reinsurance reserve ceded.....	(2,056,504)	(2,114,421)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(1,999,410)	(2,057,324)
2901. Special surplus from retroactive reinsurance.....	2,295,235	2,353,153
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).....	2,295,235	2,353,153
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

THE STANDARD FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,242,138,057).....	1,195,045,842	1,214,454,856	2,460,284,777
1.2 Assumed..... (written \$.....870,024,014).....	856,713,678	863,885,731	1,742,069,677
1.3 Ceded..... (written \$.....1,491,553,810).....	1,454,175,246	1,494,305,581	3,010,115,593
1.4 Net..... (written \$.....620,608,261).....	597,584,273	584,035,006	1,192,238,861
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....360,216,651):			
2.1 Direct.....	658,641,696	720,371,622	1,489,960,942
2.2 Assumed.....	521,510,235	494,963,814	1,018,990,250
2.3 Ceded.....	797,950,889	883,222,365	1,815,278,368
2.4 Net.....	382,201,043	332,113,070	693,672,824
3. Loss adjustment expenses incurred.....	41,029,769	62,730,694	124,858,007
4. Other underwriting expenses incurred.....	179,201,426	175,134,719	347,582,456
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	602,432,238	569,978,483	1,166,113,286
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,847,965)	14,056,522	26,125,574
INVESTMENT INCOME			
9. Net investment income earned.....	43,221,446	49,814,459	135,885,165
10. Net realized capital gains (losses) less capital gains tax of \$.....(2,714,738).....	871,791	(14,840,545)	(14,810,121)
11. Net investment gain (loss) (Lines 9 + 10).....	44,093,237	34,973,914	121,075,044
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....166,466 amount charged off \$.....1,259,593).....	(1,093,127)	(1,323,462)	(2,672,762)
13. Finance and service charges not included in premiums.....	1,783,267	2,186,864	4,413,024
14. Aggregate write-ins for miscellaneous income.....	(1,826,376)	747,937	574,373
15. Total other income (Lines 12 through 14).....	(1,136,237)	1,611,339	2,314,635
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	38,109,036	50,641,775	149,515,253
17. Dividends to policyholders.....	817,311	965,620	2,004,620
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).....	37,291,725	49,676,155	147,510,634
19. Federal and foreign income taxes incurred.....	7,950,303	14,086,915	25,491,161
20. Net income (Line 18 minus Line 19) (to Line 22).....	29,341,422	35,589,240	122,019,473
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,212,405,420	1,221,484,978	1,221,484,978
22. Net income (from Line 20).....	29,341,422	35,589,240	122,019,473
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 \$.....(2,724,709).....	6,755,008	24,921,656	6,039,410
25. Change in net unrealized foreign exchange capital gain (loss).....	(2,752)	1,296	3,119
26. Change in net deferred income tax.....	389,779	3,140,724	4,698,264
27. Change in nonadmitted assets.....	(1,778,374)	11,457,920	18,160,177
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	(80,000,000)	(160,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	34,705,082	(4,889,164)	(9,079,558)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,247,110,503	1,216,595,814	1,212,405,420

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	22,871	27,095	47,741
1402. Fines and penalties of regulatory authorities.....	(9,817)	(14,251)	(28,955)
1403. Retroactive reinsurance gain/loss.....	(163,304)	7,502	(263,401)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(1,676,126)	727,590	818,988
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,826,376)	747,937	574,373
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	596,832,301	609,112,032	1,220,433,804
2. Net investment income.....	47,577,553	53,856,779	143,548,670
3. Miscellaneous income.....	(1,136,237)	1,611,339	2,314,635
4. Total (Lines 1 through 3).....	643,273,617	664,580,150	1,366,297,108
5. Benefit and loss related payments.....	296,355,650	333,502,582	662,502,501
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.....	253,483,598	251,610,057	463,421,848
8. Dividends paid to policyholders.....	822,669	903,292	2,097,349
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	4,620	16,845,105	23,067,272
10. Total (Lines 5 through 9).....	550,666,536	602,861,036	1,151,088,971
11. Net cash from operations (Line 4 minus Line 10).....	92,607,081	61,719,114	215,208,138
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	99,903,114	97,772,174	229,181,345
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	9,178,760	20,067,006	36,039,101
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	17,413,519	49,926,155	17,314,136
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	126,495,393	167,765,335	282,534,582
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	137,698,989	175,208,225	292,157,873
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.....	1,546,318	4,441,544	5,602,673
13.6 Miscellaneous applications.....	0	49,575	3,476,900
13.7 Total investments acquired (Lines 13.1 to 13.6).....	139,245,307	179,699,345	301,237,446
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).....	(12,749,914)	(11,934,010)	(18,702,864)
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	80,000,000	160,000,000
16.6 Other cash provided (applied).....	(50,657,205)	(59,620,255)	(34,888,404)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(50,657,205)	(139,620,255)	(194,888,404)
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).....	29,199,962	(89,835,151)	1,616,870
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	135,905,013	134,288,143	134,288,143
19.2 End of period (Line 18 plus Line 19.1).....	165,104,975	44,452,992	135,905,013
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	8,318,527	3,025,500	14,709,809
20.0002 Other assets tri-party/tax credit bonds.....	104,138	218,729	401,117

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

A. Accounting Practices:

The Standard Fire Insurance Company (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut 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>	SSAP #	F/S Page	F/S Line #	<u>June 30, 2020</u>	<u>December 31, 2019</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 29,341,422	\$ 122,019,473
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>\$ 29,341,422</u>	<u>\$ 122,019,473</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,247,110,503	\$ 1,212,405,420
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,247,110,503</u>	<u>\$ 1,212,405,420</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.

(4) Not applicable.

- (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

NOTES TO FINANCIAL STATEMENTS

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.

Note 9 – Income Taxes

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

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

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 6,622,587	\$ -	\$ -	\$ 6,622,587
Bank loans	-	75,664,462	-	-	75,664,462
Total securities at fair value	\$ -	\$ 82,287,049	\$ -	\$ -	\$ 82,287,049

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)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 165,104,975	\$ 165,104,975	\$ 57,947,308	\$ 107,157,667	\$ -	\$ -	\$ -
Long-term bonds	2,751,282,592	2,551,555,598	72,692,980	2,642,777,545	35,812,067	-	-

(At December 31, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 135,905,013	\$ 135,905,013	\$ 15,115,647	\$ 120,789,366	\$ -	\$ -	\$ -
Long-term bonds	2,640,661,722	2,521,459,271	71,606,960	2,534,385,272	34,669,490	-	-

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

A. Unusual or Infrequent Items:

The Company has provided \$9,998,409 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.

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

NOTES TO FINANCIAL STATEMENTS

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 \$19.5 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 \$497,000, 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
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.

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016

6.4 By what department or departments?
Insurance Department of Connecticut

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 3,379,778
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	516,992,323	533,596,261
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	3,493,866	3,895,028
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 520,486,189	\$ 537,491,289
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- 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: \$ 11,931,151
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 11,931,151
- 16.3 Total payable for securities lending reported on the liability page: \$ 11,931,151

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

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

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

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

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

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

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

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

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

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

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [X] No []
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:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. 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.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. 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.
 - f. 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 [X]

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	6,781,324	6,781,324	0	0	42,060	42,060
Total	XXX	XXX	0	0	6,781,324	6,781,324	0	0	42,060	42,060

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
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		34,493,703	33,671,960	17,486,303	17,462,551	33,349,516	32,538,439
2. Alaska.....AK.....L.....		0	0	5,487	1,943	437,629	382,791
3. Arizona.....AZ.....L.....		2,922,081	3,570,005	2,123,349	1,763,890	17,254,079	18,018,504
4. Arkansas.....AR.....L.....		6,012,739	1,727,756	1,994,297	628,923	6,024,724	5,629,952
5. California.....CA.....L.....		23,340,279	14,564,152	7,926,100	20,753,504	32,349,642	39,785,835
6. Colorado.....CO.....L.....		81,171,146	89,643,136	41,681,740	44,542,422	75,875,177	67,804,293
7. Connecticut.....CT.....L.....		78,297,150	82,655,591	42,530,497	45,682,133	133,555,987	133,698,691
8. Delaware.....DE.....L.....		1,893,090	1,936,779	670,371	642,326	4,594,320	4,746,520
9. District of Columbia.....DC.....L.....		12,421,788	13,316,827	5,496,066	5,777,257	14,337,918	14,855,461
10. Florida.....FL.....L.....		166,285,975	169,608,184	104,798,254	102,767,256	168,907,952	173,269,197
11. Georgia.....GA.....L.....		8,686,169	6,879,331	2,853,521	2,592,313	11,577,686	12,148,827
12. Hawaii.....HI.....L.....		358,648	772,447	406,225	558,564	8,853,807	2,888,258
13. Idaho.....ID.....L.....		10,718,659	10,392,200	4,379,516	4,605,755	6,631,539	6,108,367
14. Illinois.....IL.....L.....		63,950,212	61,152,487	30,222,951	34,720,857	76,530,588	73,737,332
15. Indiana.....IN.....L.....		30,505,464	30,930,675	14,398,625	16,585,361	34,774,335	31,894,723
16. Iowa.....IA.....L.....		9,523,025	11,184,400	5,592,083	4,646,183	12,415,623	12,012,220
17. Kansas.....KS.....L.....		30,364,160	31,794,740	15,296,389	18,766,185	26,695,978	22,611,522
18. Kentucky.....KY.....L.....		31,534,864	32,015,470	15,604,833	15,669,455	34,268,891	31,490,201
19. Louisiana.....LA.....L.....		7,195,627	8,595,921	5,347,798	2,460,308	16,694,836	16,288,200
20. Maine.....ME.....L.....		11,366,084	11,263,671	5,465,129	5,773,910	16,375,577	17,278,725
21. Maryland.....MD.....L.....		42,166,647	44,053,105	27,341,595	26,703,652	55,547,444	53,329,181
22. Massachusetts.....MA.....L.....		113,443,092	116,219,812	46,851,662	54,196,333	77,050,900	69,842,346
23. Michigan.....MI.....L.....		1,858,413	2,394,604	1,145,868	1,347,019	54,512,274	51,656,595
24. Minnesota.....MN.....L.....		51,519,467	54,106,728	28,188,665	31,859,899	73,719,280	70,858,442
25. Mississippi.....MS.....L.....		11,827,660	11,776,438	6,217,484	6,527,941	13,563,004	12,316,848
26. Missouri.....MO.....L.....		48,462,538	50,381,319	28,157,528	28,628,231	53,051,146	52,221,687
27. Montana.....MT.....L.....		16,317,948	15,742,865	8,425,137	7,468,127	10,951,503	9,735,334
28. Nebraska.....NE.....L.....		13,393,559	13,516,103	6,435,789	8,189,130	10,420,368	8,820,429
29. Nevada.....NV.....L.....		29,153,317	30,177,799	17,138,182	17,445,699	25,529,093	26,096,631
30. New Hampshire.....NH.....L.....		9,227,536	9,158,231	4,704,946	4,045,249	7,317,828	6,704,753
31. New Jersey.....NJ.....L.....		2,130,947	1,844,395	1,540,077	1,486,356	9,104,057	10,076,750
32. New Mexico.....NM.....L.....		11,237,746	11,868,100	5,425,053	6,380,192	19,696,399	17,913,231
33. New York.....NY.....L.....		13,905,039	6,234,630	4,153,765	4,217,237	27,720,800	27,814,008
34. North Carolina.....NC.....L.....		36,214,330	35,827,227	17,731,909	19,387,407	43,512,590	40,660,330
35. North Dakota.....ND.....L.....		41,539	39,170	0	5,981	34,377	32,430
36. Ohio.....OH.....L.....		37,953,239	42,807,998	20,956,148	24,488,746	32,495,106	36,873,099
37. Oklahoma.....OK.....L.....		19,006,132	19,598,858	9,944,571	9,039,531	26,411,013	23,400,358
38. Oregon.....OR.....L.....		24,795,201	24,217,508	11,556,874	13,932,543	25,673,348	25,063,655
39. Pennsylvania.....PA.....L.....		10,284,641	9,824,204	3,268,570	4,722,098	38,269,653	31,226,065
40. Rhode Island.....RI.....L.....		2,125,635	2,074,210	804,815	663,501	2,474,909	3,100,665
41. South Carolina.....SC.....L.....		9,391,903	10,136,865	5,508,315	5,212,266	16,404,427	16,209,666
42. South Dakota.....SD.....L.....		448,735	850,529	214,257	102,275	1,839,834	1,829,568
43. Tennessee.....TN.....L.....		7,883,758	8,648,077	8,379,766	3,815,778	6,452,311	5,652,805
44. Texas.....TX.....L.....		8,923,179	9,337,173	4,954,593	5,449,553	68,521,740	66,286,596
45. Utah.....UT.....L.....		24,463,235	20,626,640	11,800,511	11,978,712	26,724,323	23,144,196
46. Vermont.....VT.....L.....		6,552,997	7,279,961	3,420,695	4,423,518	8,238,043	8,463,559
47. Virginia.....VA.....L.....		16,120,421	16,992,241	8,601,256	10,123,554	19,125,703	18,991,048
48. Washington.....WA.....L.....		48,855,480	43,516,165	23,368,249	21,972,887	40,525,887	35,581,589
49. West Virginia.....WV.....L.....		496,973	725,190	490,885	396,456	4,675,264	3,404,946
50. Wisconsin.....WI.....L.....		12,830,640	14,347,229	6,838,403	8,903,042	18,089,489	18,987,981
51. Wyoming.....WY.....L.....		65,244	70,618	55,398	12,324	30,288	33,343
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....XXX.....		1,242,138,057	1,250,069,724	647,900,495	689,526,328	1,549,188,206	1,493,516,194

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings, 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	

Q11

Notes:

* Denotes affiliated insurer

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

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

... .. Junto 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

Q11.1

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	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.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.....	CT.....	RE.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut...	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC.....	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.....	TX.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	Junto Resseguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	Junto Seguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..	.....	.....	.....	JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	.....N.....	0106.
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

THE STANDARD FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	9,514,449	1,802,178	18.941	59.205
2. Allied lines.....	8,160,413	7,556,918	92.605	74.268
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	166,874,066	92,398,003	55.370	47.608
5. Commercial multiple peril.....	210,151	31,895	15.177	376.873
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	17,754,245	8,012,033	45.127	53.162
9. Inland marine.....	5,607,039	6,940,687	123.785	27.533
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	1,214,249	5,281	0.435	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	66,216,631	61,305,447	92.583	69.341
17.1 Other liability-occurrence.....	11,090,468	7,266,526	65.520	108.409
17.2 Other liability-claims made.....	0	190	0.000	0.000
17.3 Excess workers' compensation.....	0	(277)	0.000	0.000
18.1 Products liability-occurrence.....	60	2,273,069	3,763,982.000	0.000
18.2 Products liability-claims made.....	0	1,788	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	565,697,488	288,664,707	51.028	60.120
19.3, 19.4 Commercial auto liability.....	0	(95)	0.000	0.000
21. Auto physical damage.....	342,676,392	182,380,558	53.222	60.874
22. Aircraft (all perils).....	0	(97)	0.000	0.000
23. Fidelity.....	77	24	30.526	0.000
24. Surety.....	23,027	1,993	8.655	(71.967)
26. Burglary and theft.....	7,087	871	12.284	3.761
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	1,195,045,842	658,641,696	55.114	59.316
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.....	5,574,123	10,768,777	9,612,589
2. Allied lines.....	4,100,874	8,003,178	8,324,391
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	95,538,493	162,842,540	161,350,669
5. Commercial multiple peril.....	401,969	527,362	24,423
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	14,951,673	22,100,486	19,274,962
9. Inland marine.....	2,873,630	5,511,641	5,552,063
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.....	782,999	1,272,495	1,257,765
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.....	30,061,975	75,572,107	84,933,889
17.1 Other liability-occurrence.....	6,320,420	12,034,166	10,130,228
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	468	468	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	276,628,802	584,926,873	593,480,726
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	172,277,938	358,548,646	356,114,431
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	492	492	0
24. Surety.....	14,907	21,821	6,041
26. Burglary and theft.....	3,336	7,005	7,546
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.....	609,532,100	1,242,138,057	1,250,069,724
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.....	516,752	624,588	1,141,340	78,381	6,341	84,721	472,998	5,308	562,854	1,041,160	34,627	(50,086)	(15,459)
2. 2018.....	120,067	185,631	305,698	42,110	2,525	44,635	104,709	3,725	154,105	262,540	26,753	(25,275)	1,478
3. Subtotals 2018 + Prior.....	636,819	810,219	1,447,038	120,491	8,865	129,356	577,708	9,033	716,959	1,303,700	61,380	(75,361)	(13,982)
4. 2019.....	153,231	321,186	474,417	95,281	19,621	114,902	128,860	10,769	233,370	373,000	70,911	(57,426)	13,485
5. Subtotals 2019 + Prior.....	790,050	1,131,405	1,921,455	215,772	28,486	244,258	706,568	19,802	950,330	1,676,700	132,290	(132,787)	(497)
6. 2020.....	XXX	XXX	XXX	XXX	118,116	118,116	XXX	65,371	240,241	305,612	XXX	XXX	XXX
7. Totals.....	790,050	1,131,405	1,921,455	215,772	146,602	362,374	706,568	85,173	1,190,571	1,982,312	132,290	(132,787)	(497)
8. Prior Year-End's Surplus As Regards Policyholders	1,212,405												
											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. ....(0.0)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2020 of **THE STANDARD FIRE INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies.....	2,301,384	231,544	2,069,840	3,126,502
2505. Other assets tri-party/tax credit bonds.....	385,558	0	385,558	516,170
2506. Suspense, undistributed payments.....	(49,533)	0	(49,533)	(23,694)
2507. Assumed reinsurance receivable and payable.....	(85,218)	0	(85,218)	(8,317)
2597. Summary of remaining write-ins for Line 25.....	2,552,191	231,544	2,320,647	3,610,661

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(1,676,126)	727,590	818,988
1497. Summary of remaining write-ins for Line 14.....	(1,676,126)	727,590	818,988

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	187,443,290	238,847,211
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	1,546,318	5,602,673
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(8,913,596)	(5,209,987)
6. Total gain (loss) on disposals.....	(1,525,480)	(687,648)
7. Deduct amounts received on disposals.....	9,178,760	36,039,101
8. Deduct amortization of premium and depreciation.....	85,038	246,191
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	725,189	14,823,668
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	168,561,545	187,443,290
12. Deduct total nonadmitted amounts.....	3,830,245	4,367,466
13. Statement value at end of current period (Line 11 minus Line 12).....	164,731,300	183,075,823

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.....	3,038,451,594	2,963,349,176
2. Cost of bonds and stocks acquired.....	146,017,516	306,867,682
3. Accrual of discount.....	875,675	1,891,260
4. Unrealized valuation increase (decrease).....	12,943,895	19,202,173
5. Total gain (loss) on disposals.....	902,591	651,056
6. Deduct consideration for bonds and stocks disposed of.....	108,427,425	244,125,354
7. Deduct amortization of premium.....	5,322,809	9,320,513
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	494,962	298,086
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	205,784	234,200
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,085,151,859	3,038,451,594
12. Deduct total nonadmitted amounts.....	1,703,895	1,516,173
13. Statement value at end of current period (Line 11 minus Line 12).....	3,083,447,963	3,036,935,421

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).....	2,217,322,127	392,027,674	357,847,168	(14,685,167)	2,217,322,127	2,236,817,466		2,181,452,685
2. NAIC 2 (a).....	387,679,057	6,197,580	14,743,950	6,548,349	387,679,057	385,681,037		395,510,528
3. NAIC 3 (a).....	74,928,430	0	2,686,895	30,613	74,928,430	72,272,148		63,085,936
4. NAIC 4 (a).....	8,158,675	0	48,596	12,382,555	8,158,675	20,492,635		14,424,240
5. NAIC 5 (a).....	525,897	0	7,522	(189,158)	525,897	329,217		896,094
6. NAIC 6 (a).....	1,946,020	0	0	(877,950)	1,946,020	1,068,070		1,994,802
7. Total Bonds.....	2,690,560,207	398,225,254	375,334,130	3,209,242	2,690,560,207	2,716,660,573	0	2,657,364,284
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.....	2,690,560,207	398,225,254	375,334,130	3,209,242	2,690,560,207	2,716,660,573	0	2,657,364,284

QS102

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

NAIC 1 \$.....165,104,975; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	165,104,975	XXX.....	165,104,975	61,609	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	135,905,013	134,288,143
2. Cost of short-term investments acquired.....	597,099,912	1,290,463,036
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.....	567,899,949	1,288,846,166
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	165,104,975	135,905,013
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	165,104,975	135,905,013

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

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

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

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

**Sch. DB - Verification
NONE**

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

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA...	H&Q Asia.....		08/17/1999.....	.....1	.....0	.....(600)	.....0	.....600	.....0.050
	BCP V-S L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005.....	.....3	.....0	.....(40)	.....0	.....71,247	.....0.140
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005.....	.....3	.....0	.....(84)	.....0	.....896,351	.....0.160
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011.....	.....1	.....0	.....301,740	.....0	.....1,185,903	.....5.630
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....256,394	.....0	.....829,023	.....3.710
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....0	.....557,409	.....0	.....2,983,124	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....86,966	.....0	.....2,298,663	.....1.060
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....262,075	.....0	.....882,994	.....8.330
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....10,508	.....0	.....3,815,438	.....3.590
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....(463,345)	.....0	.....595,398	.....1.720
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....(103,796)	.....0	.....7,592,492	.....XXX.....
Any Other Class of Asset - Unaffiliated												
	NC Solar Fund VIII LP.....	Charlotte.....	NC...	Double Time Capital.....		12/07/2016.....	.....0	.....0	.....17,493	.....0	.....6,241	.....2.060
4699999. Total - Any Other Class of Asset - Unaffiliated.....								.....0	.....17,493	.....0	.....6,241	.....XXX.....
4899999. Subtotal - Unaffiliated.....								.....0	.....471,107	.....0	.....10,581,858	.....XXX.....
5099999. Totals.....								.....0	.....471,107	.....0	.....10,581,858	.....XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	BCP V-S L.P.....	New York.....	NY..	Distribution.....	12/07/2005	04/28/2020	.....(40)	.....0	.....0	.....0	.....0	.....0	.....0	.....(40)	.....(40)	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	04/28/2020	.....(84)	.....0	.....0	.....0	.....0	.....0	.....0	.....(84)	.....(84)	.....0	.....0	.....0	.....0
	DFJ Element, L.P.....	Radnor.....	PA..	Distribution.....	03/15/2006	04/09/2020	.....505,868	.....0	.....0	.....0	.....0	.....0	.....0	.....505,868	.....505,868	.....0	.....0	.....0	.....0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....505,743	.....0	.....0	.....0	.....0	.....0	.....505,743	.....505,743	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	04/30/2020	.....158,839	.....0	.....0	.....0	.....0	.....0	.....0	.....158,839	.....158,839	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	04/22/2020	.....2,292	.....0	.....0	.....0	.....0	.....0	.....0	.....2,292	.....2,292	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	06/26/2020	.....53,599	.....0	.....0	.....0	.....0	.....0	.....0	.....53,599	.....53,599	.....0	.....0	.....0	.....0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Snow Phipps II, L.P.....	New York.....	NY..	Distribution.....	03/04/2011	05/26/2020	.....(378,283)	.....0	.....0	.....0	.....0	.....0	.....0	.....(378,283)	.....(378,283)	.....0	.....0	.....0	.....0	
2599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....(163,553)	.....0	.....0	.....0	.....0	.....0	.....(163,553)	.....(163,553)	.....0	.....0	.....0	.....0	.....0
4899999	Subtotal - Unaffiliated.....							.....342,190	.....0	.....0	.....0	.....0	.....0	.....342,190	.....342,190	.....0	.....0	.....0	.....0	.....0
5099999	Totals.....							.....342,190	.....0	.....0	.....0	.....0	.....0	.....342,190	.....342,190	.....0	.....0	.....0	.....0	.....0

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
080401	SQ 6 BELMONT GENERAL OBLIGATI 2.250 2037 06.....		05/27/2020.....	J P MORGAN CHASE SECURITIES INC.....		3,422,736	3,420,000	0	1FE.....
080401	SR 4 BELMONT GENERAL OBLIGATI 2.250 2038 06.....		05/27/2020.....	J P MORGAN CHASE SECURITIES INC.....		3,484,565	3,500,000	0	1FE.....
426056	W2 9 HENRICO CO GENERAL OBLIG 2.000 2039 08.....		06/16/2020.....	J P MORGAN CHASE SECURITIES INC.....		5,207,085	5,265,000	0	1FE.....
567389	YF 2 MARICOPA CO USD #80 CHAN 4.000 2035 07.....		05/20/2020.....	STIFEL NICOLAUS & CO INC.....		885,998	750,000	0	1FE.....
567389	YJ 4 MARICOPA CO USD #80 CHAN 4.000 2038 07.....		05/20/2020.....	STIFEL NICOLAUS & CO INC.....		1,463,000	1,250,000	0	1FE.....
720577	YE 9 PIERCE CO SCH #401 PENIN 4.000 2037 12.....		04/16/2020.....	PIPER JAFFRAY.....		3,283,420	2,800,000	0	1FE.....
720577	YF 6 PIERCE CO SCH #401 PENIN 4.000 2038 12.....		04/16/2020.....	PIPER JAFFRAY.....		1,169,680	1,000,000	0	1FE.....
961301	K6 4 WESTPORT GENERAL OBLIGAT 2.375 2039 05.....		05/13/2020.....	MORGAN STANLEY.....		1,707,804	1,730,000	0	1FE.....
961301	K7 2 WESTPORT GENERAL OBLIGAT 2.500 2040 05.....		05/13/2020.....	MORGAN STANLEY.....		1,730,000	1,730,000	0	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					22,354,288	21,445,000	0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
172311	PW 6 CINCINNATI WATER SYS REV 1.643 2029 12.....		06/18/2020.....	MORGAN STANLEY.....		460,000	460,000	0	1FE.....
172311	PX 4 CINCINNATI WATER SYS REV 1.693 2030 12.....		06/18/2020.....	MORGAN STANLEY.....		825,000	825,000	0	1FE.....
172311	PY 2 CINCINNATI WATER SYS REV 1.793 2031 12.....		06/18/2020.....	MORGAN STANLEY.....		1,105,000	1,105,000	0	1FE.....
172311	PZ 9 CINCINNATI WATER SYS REV 1.893 2032 12.....		06/18/2020.....	MORGAN STANLEY.....		1,015,000	1,015,000	0	1FE.....
395468	MD 0 GREENSBORO ENTERPRISE SY 3.000 2036 06.....		06/05/2020.....	PNC CAPITAL MARKETS.....		1,362,921	1,240,000	0	1FE.....
485116	YZ 4 KANSAS CITY WATER REV S2 4.000 2036 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		753,689	615,000	0	1FE.....
485116	ZA 8 KANSAS CITY WATER REV S2 4.000 2037 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		707,687	580,000	0	1FE.....
485116	ZB 6 KANSAS CITY WATER REV S2 4.000 2038 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		1,215,880	1,000,000	0	1FE.....
485116	ZC 4 KANSAS CITY WATER REV S2 4.000 2039 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		1,211,630	1,000,000	0	1FE.....
485116	ZD 2 KANSAS CITY WATER REV S2 4.000 2040 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		784,810	650,000	0	1FE.....
485116	ZE 0 KANSAS CITY WATER REV S2 4.000 2041 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		1,143,021	950,000	0	1FE.....
485116	ZF 7 KANSAS CITY WATER REV S2 4.000 2042 12.....		06/11/2020.....	J P MORGAN CHASE SECURITIES INC.....		1,198,980	1,000,000	0	1FE.....
64580C	GG 6 NEW JERSEY ENVR INFRA GR 2.250 2033 09.....		04/23/2020.....	MORGAN STANLEY.....		1,448,314	1,465,000	0	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					13,231,932	11,905,000	0	XXX.....
Bonds - Industrial and Miscellaneous									
75513E	AT 8 RAYTHEON TECHNOLOGIES CO 2.500 2022 12.....		06/10/2020.....	EXCHANGED.....		2,065,680	2,000,000	24,306	2FE.....
75513E	BC 4 RAYTHEON TECHNOLOGIES CO 3.700 2023 12.....		06/10/2020.....	EXCHANGED.....		1,076,700	1,000,000	17,986	2FE.....
75513E	BE 0 RAYTHEON TECHNOLOGIES CO 3.500 2027 03.....		06/10/2020.....	EXCHANGED.....		1,085,200	1,000,000	8,264	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					4,227,580	4,000,000	50,556	XXX.....
Bonds - Unaffiliated Bank Loans									
87265V	AF 5 TMUS TL B 1L 3.178 2027 04.....		04/28/2020.....	CREDIT SUISSE FIRST BOSTON.....		1,970,000	2,000,000	0	2FE.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					1,970,000	2,000,000	0	XXX.....
8399997	Total - Bonds - Part 3.....					41,783,799	39,350,000	50,556	XXX.....
8399999	Total - Bonds.....					41,783,799	39,350,000	50,556	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					41,783,799	XXX	50,556	XXX.....

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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																						
36181K	E6 3		06/20/2020	PAID ON PRINCIPAL		484,381	484,381	483,776	483,765	0	616	0	616	0	484,381	0	0	0	7,360	06/20/2045	1.....	
38380X	S3 2		06/20/2020	PAID ON PRINCIPAL		546,329	546,329	542,851	543,612	0	2,717	0	2,717	0	546,329	0	0	0	8,044	10/20/2046	1.....	
38381T	TF 2		06/20/2020	PAID ON PRINCIPAL		414,085	414,085	413,713	413,695	0	391	0	391	0	414,085	0	0	0	4,310	04/20/2049	1.....	
38378X	PZ 8		06/16/2020	PAID ON PRINCIPAL		149,499	149,499	148,850	149,258	0	241	0	241	0	149,499	0	0	0	1,374	06/16/2040	1.....	
83162C	ZK 2		05/01/2020	PAID ON PRINCIPAL		501,237	501,237	501,237	499,899	0	1,338	0	1,338	0	501,237	0	0	0	8,222	05/01/2028	1.....	
83162C	ZL 0		05/01/2020	PAID ON PRINCIPAL		288,947	288,947	288,947	288,626	0	320	0	320	0	288,947	0	0	0	5,355	05/01/2038	1.....	
0599999	Total - Bonds - U.S. Government						2,384,478	2,384,478	2,379,374	2,378,855	0	5,623	0	5,623	0	2,384,478	0	0	0	34,665	XXX	XXX
Bonds - U.S. States, Territories and Possessions																						
83710D	3P 1		04/01/2020	REDEEMED		10,000,000	10,000,000	7,537,300	9,863,405	0	136,595	0	136,595	0	10,000,000	0	0	0	100,000	04/01/2025	1FE.....	
1799999	Total - Bonds - U.S. States, Territories & Possessions						10,000,000	10,000,000	7,537,300	9,863,405	0	136,595	0	136,595	0	10,000,000	0	0	0	100,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
52908E	SD 6		06/01/2020	REDEEMED		3,085,000	3,085,000	3,106,965	3,106,965	0	(21,965)	0	(21,965)	0	3,085,000	0	0	0	81,753	06/01/2028	1FE.....	
720611	VB 5		06/16/2020	REDEEMED		1,000,000	1,000,000	1,044,990	1,002,129	0	(2,129)	0	(2,129)	0	1,000,000	0	0	0	21,667	12/01/2022	1FE.....	
2499999	Total - Bonds - U.S. Political Subdivisions of States						4,085,000	4,085,000	4,151,955	4,109,095	0	(24,095)	0	(24,095)	0	4,085,000	0	0	0	103,419	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
05053*	AA 3		06/15/2020	REDEEMED		7,522	7,522	7,522	7,522	0	0	0	0	0	7,522	0	0	0	232	04/15/2021	5GI.....	
31296L	B2 6		06/15/2020	PAID ON PRINCIPAL		4,834	4,834	4,610	4,685	0	149	0	149	0	4,834	0	0	0	112	08/15/2033	1.....	
31292H	X4 1		06/15/2020	PAID ON PRINCIPAL		7,852	7,852	7,606	7,649	0	203	0	203	0	7,852	0	0	0	186	08/15/2033	1.....	
31283H	WY 7		06/15/2020	PAID ON PRINCIPAL		1,786	1,786	1,730	1,737	0	49	0	49	0	1,786	0	0	0	40	06/15/2033	1.....	
31283H	WZ 4		06/15/2020	PAID ON PRINCIPAL		15,701	15,701	16,136	16,193	0	(491)	0	(491)	0	15,701	0	0	0	396	04/15/2033	1.....	
31335C	G6 5		06/15/2020	PAID ON PRINCIPAL		410,536	410,536	414,834	414,804	0	(4,269)	0	(4,269)	0	410,536	0	0	0	5,156	04/15/2047	1.....	
31283Y	4Y 1		06/15/2020	PAID ON PRINCIPAL		5,216	5,216	5,200	5,200	0	16	0	16	0	5,216	0	0	0	141	05/15/2028	1.....	
31283Y	4Z 8		06/15/2020	PAID ON PRINCIPAL		209	209	209	209	0	1	0	1	0	209	0	0	0	6	05/15/2028	1.....	
3132D5	4T 6		06/25/2020	PAID ON PRINCIPAL		307,829	307,829	307,107	307,107	0	721	0	721	0	307,829	0	0	0	1,613	01/25/2035	1.....	
3132D5	4X 7		06/25/2020	PAID ON PRINCIPAL		260,127	260,127	257,973	257,973	0	2,154	0	2,154	0	260,127	0	0	0	1,716	02/25/2035	1.....	
3133TE	FV 1		06/15/2020	PAID ON PRINCIPAL		26,386	26,386	23,833	24,991	0	1,395	0	1,395	0	26,386	0	0	0	704	06/15/2028	1.....	
3133TR	MZ 5		06/15/2020	PAID ON PRINCIPAL		47,203	47,203	44,349	46,043	0	1,160	0	1,160	0	47,203	0	0	0	1,291	02/15/2031	1.....	
3133TR	ZA 6		06/15/2020	PAID ON PRINCIPAL		17,589	17,589	16,798	17,282	0	307	0	307	0	17,589	0	0	0	481	03/15/2031	1.....	
3137FN	RS 1		06/25/2020	PAID ON PRINCIPAL		135,948	135,948	136,458	136,418	0	(470)	0	(470)	0	135,948	0	0	0	1,426	03/25/2049	1.....	
3140GV	Z3 2		06/25/2020	PAID ON PRINCIPAL		440,822	440,822	432,333	433,103	0	7,719	0	7,719	0	440,822	0	0	0	6,396	12/25/2047	1.....	
3140J8	MW 0		06/25/2020	PAID ON PRINCIPAL		244,241	244,241	240,311	240,383	0	3,858	0	3,858	0	244,241	0	0	0	2,628	04/25/2038	1.....	
3140J9	3G 4		06/25/2020	PAID ON PRINCIPAL		213,776	213,776	213,959	213,950	0	(175)	0	(175)	0	213,776	0	0	0	2,776	09/25/2043	1.....	
3140JW	PW 4		06/25/2020	PAID ON PRINCIPAL		371,289	371,289	374,407	374,309	0	(3,020)	0	(3,020)	0	371,289	0	0	0	4,085	09/25/2034	1.....	
31418D	FE 7		06/25/2020	PAID ON PRINCIPAL		536,060	536,060	543,410	543,152	0	(7,092)	0	(7,092)	0	536,060	0	0	0	5,620	09/25/2034	1.....	
31371H	K2 3		06/25/2020	PAID ON PRINCIPAL		3,682	3,682	3,711	3,702	0	(20)	0	(20)	0	3,682	0	0	0	81	02/25/2029	1.....	
31371K	5X 5		06/25/2020	PAID ON PRINCIPAL		2,654	2,654	2,648	2,646	0	8	0	8	0	2,654	0	0	0	55	05/25/2023	1.....	
31371L	DM 8		06/25/2020	PAID ON PRINCIPAL		14,082	14,082	14,174	14,078	0	3	0	3	0	14,082	0	0	0	292	09/25/2023	1.....	
31378R	S5 9		06/25/2020	PAID ON PRINCIPAL		48	48	48	48	0	(0)	0	(0)	0	48	0	0	0	1	12/25/2027	1.....	
313615	UQ 7		06/25/2020	PAID ON PRINCIPAL		2,437	2,437	2,289	2,377	0	59	0	59	0	2,437	0	0	0	67	02/25/2024	1.....	
31387W	2L 0		06/25/2020	PAID ON PRINCIPAL		1,702	1,702	1,742	1,770	0	(68)	0	(68)	0	1,702	0	0	0	40	09/25/2031	1.....	
31402D	GN 4		06/25/2020	PAID ON PRINCIPAL		18,404	18,404	17,682	17,846	0	558	0	558	0	18,404	0	0	0	386	08/25/2034	1.....	

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31402E S3 3	FNMA PASS TH #726938 4.500		06/25/2020	PAID ON PRINCIPAL		3,550	3,550	3,421	3,465	0	85	0	85	0	3,550	0	0	0	69	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		06/25/2020	PAID ON PRINCIPAL		2,550	2,550	2,457	2,490	0	60	0	60	0	2,550	0	0	0	47	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		06/25/2020	PAID ON PRINCIPAL		11,491	11,491	11,075	11,221	0	270	0	270	0	11,491	0	0	0	221	08/25/2033	1
31403C HG 9	FNMA PASS TH #744631 5.000		06/25/2020	PAID ON PRINCIPAL		6,792	6,792	6,755	6,761	0	32	0	32	0	6,792	0	0	0	142	10/25/2033	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		06/25/2020	PAID ON PRINCIPAL		34,063	34,063	33,935	33,914	0	148	0	148	0	34,063	0	0	0	972	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2020	PAID ON PRINCIPAL		42,806	42,806	42,820	42,726	0	80	0	80	0	42,806	0	0	0	1,141	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2020	PAID ON PRINCIPAL		5,382	5,382	5,600	5,477	0	(95)	0	(95)	0	5,382	0	0	0	152	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		06/25/2020	PAID ON PRINCIPAL		163,768	163,768	157,499	162,396	0	1,373	0	1,373	0	163,768	0	0	0	3,426	12/25/2023	1
35563P HF 9	SCRT 2018-4 MA CMO 3.500		06/25/2020	PAID ON PRINCIPAL		296,215	296,215	289,377	289,750	0	6,465	0	6,465	0	296,215	0	0	0	4,321	03/25/2058	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.					3,664,551	3,664,551	3,644,017	3,653,376	0	11,175	0	11,175	0	3,664,551	0	0	0	46,417	XXX	XXX

Bonds - Industrial and Miscellaneous

00287Y AA 6	ABBVIE INC 2.500		05/14/2020	MATURED		1,000,000	1,000,000	995,900	999,647	0	353	0	353	0	1,000,000	0	0	0	12,500	05/14/2020	2FE
013078 AA 8	ALBERTO-CULVER CO 5.150	C	06/01/2020	MATURED		1,000,000	1,000,000	999,590	999,889	0	111	0	111	0	1,000,000	0	0	0	25,750	06/01/2020	1FE
03073E AJ 4	AMERISOURCEBERGEN CORP 3.500		06/18/2020	MAKE WHOLE CALL		2,372,589	2,275,000	2,456,545	2,311,214	0	(10,193)	0	(10,193)	0	2,301,021	0	(26,021)	(26,021)	144,700	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
038222 AH 8	APPLIED MATERIALS 2.625		06/27/2020	MAKE WHOLE CALL		1,509,029	1,500,000	1,507,105	1,501,431	0	(1,103)	0	(1,103)	0	1,500,328	0	(328)	(328)	38,123	10/01/2020	1FE
075887 AW 9	BECTON DICKINSON 3.250		06/10/2020	MAKE WHOLE CALL		722,882	714,000	713,636	713,945	0	12	0	12	0	713,958	0	42	42	22,289	11/12/2020	2FE
11134L AD 1	BROADCOM CORP / CAYMAN 3.000		04/23/2020	TENDERED		1,025,000	1,000,000	995,920	998,246	0	239	0	239	0	998,485	0	26,515	26,515	23,167	01/15/2022	2FE
198280 AD 1	COLUMBIA PIPELINE GROU 3.300		06/01/2020	MATURED		1,000,000	1,000,000	998,200	999,802	0	198	0	198	0	1,000,000	0	0	0	16,500	06/01/2020	1FE
209111 EZ 2	CONSOLIDATED EDISON CO 4.450		06/15/2020	MATURED		1,893,000	1,893,000	2,075,069	1,907,054	0	(14,054)	0	(14,054)	0	1,893,000	0	0	0	42,119	06/15/2020	2FE
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
25470D AQ 2	DISCOVERY COMMUNICATIO 2.950		05/22/2020	TENDERED		1,498,154	1,435,000	1,430,437	1,431,115	0	451	0	451	0	1,431,567	0	66,588	66,588	28,457	03/20/2023	2FE
25470D AY 5	DISCOVERY COMMUNICATIO 2.800		06/15/2020	MATURED		1,150,000	1,150,000	1,133,590	1,146,481	0	3,519	0	3,519	0	1,150,000	0	0	0	16,100	06/15/2020	2FE
26875P AL 5	EOG RESOURCES INC 2.450		04/01/2020	MATURED		1,000,000	1,000,000	998,440	999,893	0	107	0	107	0	1,000,000	0	0	0	12,250	04/01/2020	1FE
337738 AN 8	FISERV INC 2.700		06/01/2020	MATURED		1,000,000	1,000,000	998,320	999,826	0	174	0	174	0	1,000,000	0	0	0	13,500	06/01/2020	2FE
369604 BG 7	GENERAL ELECTRIC COMPA 3.375		04/23/2020	TENDERED		1,033,750	1,000,000	990,610	995,630	0	309	0	309	0	995,939	0	37,811	37,811	20,813	03/11/2024	2FE
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
41283L AN 5	HARLEY-DAVIDSON FINAN 2.400		06/15/2020	MATURED		500,000	500,000	499,860	499,978	0	22	0	22	0	500,000	0	0	0	6,000	06/15/2020	2FE
50077L AK 2	KRAFT HEINZ FOODS CO 3.950		05/19/2020	TENDERED		393,981	373,000	372,504	372,701	0	8	0	8	0	372,709	0	21,273	21,273	12,442	07/15/2025	3FE
539830 AY 5	LOCKHEED MARTIN CORP 3.350		06/16/2020	MAKE WHOLE CALL		660,981	638,000	644,919	639,448	0	(389)	0	(389)	0	639,059	0	(1,059)	(1,059)	39,070	09/15/2021	1FE
62927# AF 3	NFL VENTURES LP 3.480		04/15/2020	REDEEMED		57,928	57,928	57,928	57,921	0	7	0	7	0	57,928	0	0	0	1,008	04/15/2031	1FE
747525 AD 5	QUALCOMM INC 2.250		05/20/2020	MATURED		1,000,000	1,000,000	999,200	999,913	0	87	0	87	0	1,000,000	0	0	0	11,250	05/20/2020	1FE
755111 BX 8	RAYTHEON CO 2.500		06/10/2020	EXCHANGED		2,065,680	2,000,000	1,993,820	1,998,006	0	295	0	295	0	1,998,301	0	67,379	67,379	26,307	12/15/2022	1FE
774341 AE 1	ROCKWELL COLLINS 3.700		06/10/2020	EXCHANGED		1,076,700	1,000,000	997,100	998,710	0	143	0	143	0	998,853	0	77,847	77,847	18,986	12/15/2023	2FE
774341 AG 1	ROCKWELL COLLINS 3.500		06/10/2020	EXCHANGED		1,085,200	1,000,000	1,013,750	1,010,347	0	(590)	0	(590)	0	1,009,758	0	75,442	75,442	26,764	03/15/2027	2FE
871829 BG 1	RYSCO CORP 3.550		05/15/2020	WELLS FARGO SECURITIES		1,039,930	1,000,000	994,800	995,963	0	272	0	272	0	996,235	0	43,695	43,695	24,061	03/15/2025	2FE
456873 AA 6	INGERSOLL-RAND 2.625	D	04/13/2020	REDEEMED		1,000,000	1,000,000	999,340	999,919	0	59	0	59	0	999,978	0	22	22	11,813	05/01/2020	2FE
83051G AD 0	SKANDINAVISKA ENSKILDA 2.450	D	05/27/2020	MATURED		1,000,000	1,000,000	998,460	999,844	0	156	0	156	0	1,000,000	0	0	0	12,250	05/27/2020	1FE
161546 EF 9	CFAB 2003-1 2A2 .844		06/25/2020	PAID ON PRINCIPAL		3,806	3,806	3,809	3,815	0	(8)	0	(8)	0	3,806	0	0	0	31	11/25/2032	1FM
46651B AC 4	JPMMT 2019-6 A3 CMO (1 3.500		06/25/2020	PAID ON PRINCIPAL		759,539	759,539	771,407	772,360	0	(12,822)	0	(12,822)	0	759,539	0	0	0	10,268	12/25/2049	1FM
66987X CD 5	NHEL 2003-1 A1 .944		06/25/2020	PAID ON PRINCIPAL		1,070	1,070	937	730	0	340	0	340	0	1,070	0	0	0	10	05/25/2033	1FM
69374K AC 2	PSMC 2018-4 A3 (CMO) 4.000		06/25/2020	PAID ON PRINCIPAL		1,996,927	1,996,927	1,998,020	1,994,426	0	2,502	0	2,502	0	1,996,927	0	0	0	33,282	11/25/2048	1FM

QE051

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
81748A AD 6	SEMT 2020-3 A4 (144A) 3.000		06/25/2020	PAID ON PRINCIPAL		133,867	133,867	136,795	136,795	0	(2,928)	0	(2,928)	0	133,867	0	0	0	611	04/25/2050	1FE
88632A AK 4	TBMLT 2018-3 A10 CMO (4.000		06/25/2020	PAID ON PRINCIPAL		1,484,372	1,484,372	1,484,835	1,483,069	0	1,302	0	1,302	0	1,484,372	0	0	0	25,345	11/25/2048	1FM
71680@ AA 4	SUBI 2018-1 CLASS A 4.542		06/16/2020	PAID ON PRINCIPAL		460,798	460,798	468,622	467,843	0	(7,044)	0	(7,044)	0	460,798	0	0	0	8,976	12/31/2047	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					33,013,196	32,429,308	32,778,633	32,487,875	0	(38,208)	0	(38,208)	0	32,449,667	0	391,645	391,645	748,012	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
00100U AG 7	ADS WASTE TL B 1L 3.000		06/26/2020	PAID ON PRINCIPAL		53,524	53,524	53,618	53,564	22	(62)	0	(40)	0	53,524	0	0	0	906	11/10/2023	3FE
02208H AB 4	AIMC TL B 1L 2.178		06/30/2020	PAID ON PRINCIPAL		35,821	35,821	35,731	35,738	0	83	0	83	0	35,821	0	0	0	561	10/01/2025	3FE
03852J AR 2	ARAMARK CORP TL B 1L 1.928		06/30/2020	PAID ON PRINCIPAL		3,750	3,750	3,745	3,745	0	5	0	5	0	3,750	0	0	0	48	01/27/2027	3FE
90347B AH 1	AXTA TL B-3 1L 2.057		06/30/2020	PAID ON PRINCIPAL		13,441	13,441	13,407	13,412	0	29	0	29	0	13,441	0	0	0	237	06/01/2024	3FE
05508T AU 6	B&G FOODS TL B 1L 2.678		06/30/2020	PAID ON PRINCIPAL		625	625	622	622	0	3	0	3	0	625	0	0	0	11	10/10/2026	3FE
000000 00 0	BELRON TL B 1L 2.933	C	06/30/2020	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	52	11/13/2025	3FE
000000 00 0	BELRON TL B 1L 2.974	C	06/30/2020	PAID ON PRINCIPAL		5,038	5,038	5,000	5,005	0	32	0	32	0	5,038	0	0	0	104	11/07/2024	3FE
11823L AH 8	BUCKEYE PARTNERS TL 1L 2.922		06/30/2020	PAID ON PRINCIPAL		7,500	7,500	7,488	7,488	0	12	0	12	0	7,500	0	0	0	155	11/01/2026	3FE
16384Y AF 4	CHEMOURS TL IL 1.930		06/30/2020	PAID ON PRINCIPAL		13,913	13,913	13,878	13,885	0	28	0	28	0	13,913	0	0	0	201	04/03/2025	3FE
000000 00 0	MESIND TL B 1L 2.807		06/30/2020	PAID ON PRINCIPAL		12,500	12,500	12,438	12,441	0	59	0	59	0	12,500	0	0	0	265	03/01/2026	4FE
594088 AQ 9	MICHAELS STORES TL B1 3.557		04/30/2020	PAID ON PRINCIPAL		13,268	13,268	13,268	12,803	464	0	0	464	0	13,268	0	0	0	159	01/28/2023	4FE
74112C AT 0	PRESTIGE BRANDS TL B4 2.178		06/30/2020	PAID ON PRINCIPAL		185,374	185,374	185,374	185,374	0	0	0	0	0	185,374	0	0	0	2,658	01/26/2024	3FE
76171J AB 7	REYNOL TL 1L 1.928		06/30/2020	PAID ON PRINCIPAL		11,250	11,250	11,223	11,223	0	27	0	27	0	11,250	0	0	0	111	01/29/2027	3FE
74958N AG 1	RHP TL B 1L 2.180		06/30/2020	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	86	05/11/2024	3FE
78404X AH 8	SBA COMMUNICATIONS TL 4.500		06/30/2020	PAID ON PRINCIPAL		14,675	14,675	14,618	14,620	0	56	0	56	0	14,675	0	0	0	212	04/11/2025	3FE
85208E AB 6	SPRINT COMMUNICATIONS 3.500		04/01/2020	PAID ON PRINCIPAL		1,940,000	1,940,000	1,942,425	1,910,900	30,662	(1,562)	0	29,100	0	1,940,000	0	0	0	20,825	02/02/2024	3FE
88078F BJ 6	TEREX TL B1 1L 3.500		06/30/2020	PAID ON PRINCIPAL		3,750	3,750	3,731	3,734	0	16	0	16	0	3,750	0	0	0	80	01/31/2024	3FE
88078F BH 0	TEREX TL 1L 2.750		06/30/2020	PAID ON PRINCIPAL		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	242	01/31/2024	3FE
89364M BS 2	TRANSDIGM TL G 1L 2.428		06/30/2020	PAID ON PRINCIPAL		10,227	10,227	10,227	10,227	0	0	0	0	0	10,227	0	0	0	138	08/22/2024	4FE
90351H AB 4	USFOOD TL B 1L 1.928		06/30/2020	PAID ON PRINCIPAL		12,601	12,601	12,601	12,601	0	0	0	0	0	12,601	0	0	0	220	06/27/2023	4FE
92940J AB 4	WR GRACE TL B1 1L 2.057		06/30/2020	PAID ON PRINCIPAL		3,224	3,224	3,229	3,227	0	(3)	0	(3)	0	3,224	0	0	0	56	04/03/2025	2FE
92940J AD 0	WR GRACE TL B2 1L 2.057		06/30/2020	PAID ON PRINCIPAL		5,526	5,526	5,535	5,532	0	(6)	0	(6)	0	5,526	0	0	0	96	04/03/2025	3FE
8299999	Total - Bonds - Unaffiliated Bank Loans					2,366,005	2,366,005	2,368,151	2,336,135	31,148	(1,277)	0	29,871	0	2,366,005	0	0	0	27,423	XXX	XXX
8399997	Total - Bonds - Part 4					55,513,231	54,929,342	52,859,430	54,828,740	31,148	89,813	0	120,961	0	54,949,701	0	391,645	391,645	1,059,936	XXX	XXX
8399999	Total - Bonds					55,513,231	54,929,342	52,859,430	54,828,740	31,148	89,813	0	120,961	0	54,949,701	0	391,645	391,645	1,059,936	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					55,513,231	XXX	52,859,430	54,828,740	31,148	89,813	0	120,961	0	54,949,701	0	391,645	391,645	1,059,936	XXX	XXX

QE05.2

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 - CITIBANK A TREASURY.....		1.....	.....29,791	.....29,791	07/01/2020.....
	REPO - CREDIT A TREASURY.....		1.....	.....3,967,120	.....3,967,120	07/01/2020.....
	REPO - JP A TREASURY.....		1.....	.....3,967,120	.....3,967,120	07/01/2020.....
	REPO - NOMURA A TREASURY.....		1.....	.....3,967,120	.....3,967,120	07/01/2020.....
0199999.	U.S. Government - Issuer Obligations.....			.....11,931,151	.....11,931,151	XXX
0599999.	Total - U.S. Government.....			.....11,931,151	.....11,931,151	XXX
Totals						
6399999.	Total - Issuer Obligations.....			.....11,931,151	.....11,931,151	XXX
7099999.	Subtotal - Bonds.....			.....11,931,151	.....11,931,151	XXX
9999999.	Totals.....			.....11,931,151	.....11,931,151	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(11,656,772) Book/Adjusted Carrying Value \$.....(11,656,772)
- Average balance for the year: Fair Value \$.....13,774,585 Book/Adjusted Carrying Value \$.....13,774,585
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....11,931,151 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

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

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