

QUARTERLY STATEMENT
AS OF MARCH 31, 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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Nicholas Seminara, Jay Steven Benet, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, 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 CHRISTINE KUCERA KALLA GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN NICHOLAS SEMINARA

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

21st day of April, 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

THE STANDARD FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,561,512,258	0	2,561,512,258	2,521,459,271
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	530,515,642	1,604,395	528,911,247	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 (\$.....129,047,949).....	129,047,949	0	129,047,949	135,905,013
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	182,650,728	3,681,244	178,969,483	183,075,823
9. Receivables for securities.....	0	0	0	54,037
10. Securities lending reinvested collateral assets.....	15,458,773	0	15,458,773	23,587,923
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,419,185,350	5,285,640	3,413,899,710	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.....	21,444,902	0	21,444,902	23,042,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	83,709,208	8,672,725	75,036,483	72,473,279
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,076,036 earned but unbilled premiums).....	272,168,677	1,501,336	270,667,341	254,352,627
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,645,481	410,431	3,235,050	3,975,986
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	162,974,607	0	162,974,607	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.....	48,859,622	7,781,718	41,077,904	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.....	7,005,499	0	7,005,499	8,334,057
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,157	1,157	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.....	50,772,088	0	50,772,088	36,990,880
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	18,106,961	340,853	17,766,108	21,380,268
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,088,619,696	23,993,860	4,064,625,836	4,007,757,646
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,088,619,696	23,993,860	4,064,625,836	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.....	8,346,093	0	8,346,093	9,769,184
2502. Equities and deposits in pools and associations.....	3,761,453	0	3,761,453	5,879,408
2503. Amounts receivable under high deductible policies.....	3,395,495	340,853	3,054,642	3,126,502
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,603,920	0	2,603,920	2,605,174
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,106,961	340,853	17,766,108	21,380,268

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....143,277,370).....	1,605,734,441	1,565,160,540
2. Reinsurance payable on paid losses and loss adjustment expenses.....	65,414,643	69,551,840
3. Loss adjustment expenses.....	330,464,989	356,294,597
4. Commissions payable, contingent commissions and other similar charges.....	20,667,353	38,263,025
5. Other expenses (excluding taxes, licenses and fees).....	16,408,604	30,062,461
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,780,599	14,515,871
7.1 Current federal and foreign income taxes (including \$....(67,675,708) on realized capital gains (losses)).....	11,065,336	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 \$....1,385,184,748 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).....	570,841,818	565,414,086
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,928,194	2,877,806
12. Ceded reinsurance premiums payable (net of ceding commissions).....	154,002,422	123,479,865
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	2,537,561	1,923,073
15. Remittances and items not allocated.....	894,163	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.....	10,655,000	1,498,125
22. Payable for securities lending.....	15,458,773	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.....	(2,051,013)	(2,057,324)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,817,802,882	2,795,352,226
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,817,802,882	2,795,352,226
29. Aggregate write-ins for special surplus funds.....	2,345,445	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).....	616,005,438	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).....	1,246,822,954	1,212,405,420
38. Totals (Page 2, Line 28, Col. 3).....	4,064,625,836	4,007,757,646

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,094	57,098
2502. Retroactive reinsurance reserve ceded.....	(2,108,108)	(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).....	(2,051,013)	(2,057,324)
2901. Special surplus from retroactive reinsurance.....	2,345,445	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).....	2,345,445	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 \$.....632,605,957).....	635,166,259	600,559,349	2,460,284,777
1.2 Assumed..... (written \$.....434,464,105).....	435,444,792	430,202,870	1,742,069,677
1.3 Ceded..... (written \$.....754,587,693).....	765,708,219	741,425,787	3,010,115,593
1.4 Net..... (written \$.....312,482,369).....	304,902,833	289,336,432	1,192,238,861
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....176,165,641):			
2.1 Direct.....	379,366,439	345,594,134	1,489,960,942
2.2 Assumed.....	278,775,641	235,010,781	1,018,990,250
2.3 Ceded.....	458,185,926	420,068,171	1,815,278,368
2.4 Net.....	199,956,154	160,536,744	693,672,824
3. Loss adjustment expenses incurred.....	4,226,594	28,989,005	124,858,007
4. Other underwriting expenses incurred.....	88,943,559	85,523,141	347,582,456
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	293,126,307	275,048,890	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).....	11,776,525	14,287,542	26,125,574
INVESTMENT INCOME			
9. Net investment income earned.....	21,526,851	24,793,309	135,885,165
10. Net realized capital gains (losses) less capital gains tax of \$.....92,035.....	(1,467,198)	(190,325)	(14,810,121)
11. Net investment gain (loss) (Lines 9 + 10).....	20,059,653	24,602,984	121,075,044
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....110,698 amount charged off \$.....771,492).....	(660,795)	(574,773)	(2,672,762)
13. Finance and service charges not included in premiums.....	1,119,977	1,103,584	4,413,024
14. Aggregate write-ins for miscellaneous income.....	(279,772)	936,178	574,373
15. Total other income (Lines 12 through 14).....	179,411	1,464,990	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).....	32,015,589	40,355,515	149,515,253
17. Dividends to policyholders.....	492,312	543,006	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).....	31,523,277	39,812,509	147,510,634
19. Federal and foreign income taxes incurred.....	7,060,041	7,906,778	25,491,161
20. Net income (Line 18 minus Line 19) (to Line 22).....	24,463,236	31,905,731	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).....	24,463,236	31,905,731	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 \$.....(966,598).....	10,116,740	13,571,750	6,039,410
25. Change in net unrealized foreign exchange capital gain (loss).....	(400)	2,093	3,119
26. Change in net deferred income tax.....	1,581,945	(2,073,039)	4,698,264
27. Change in nonadmitted assets.....	(1,743,988)	14,907,545	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	(40,000,000)	(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).....	34,417,533	18,314,080	(9,079,558)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,246,822,954	1,239,799,058	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.....	8,291	14,472	47,741
1402. Fines and penalties of regulatory authorities.....	(5,121)	(7,224)	(28,955)
1403. Retroactive reinsurance gain/loss.....	(110,041)	29,860	(263,401)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(172,901)	899,070	818,988
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(279,772)	936,178	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.....	322,488,319	315,683,471	1,220,433,804
2. Net investment income.....	25,201,194	27,922,058	143,548,670
3. Miscellaneous income.....	179,411	1,464,990	2,314,635
4. Total (Lines 1 through 3).....	347,868,924	345,070,518	1,366,297,108
5. Benefit and loss related payments.....	160,507,752	169,746,736	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.....	151,111,538	149,261,968	463,421,848
8. Dividends paid to policyholders.....	441,923	442,561	2,097,349
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	2,328	7,740	23,067,272
10. Total (Lines 5 through 9).....	312,063,541	319,459,004	1,151,088,971
11. Net cash from operations (Line 4 minus Line 10).....	35,805,382	25,611,514	215,208,136
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	48,789,348	56,560,532	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.....	8,836,570	13,101,198	36,039,101
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	17,340,062	28,416,941	17,314,136
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	74,965,980	98,078,671	282,534,582
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	100,142,770	113,155,255	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.....	1,075,211	3,414,942	5,602,673
13.6 Miscellaneous applications.....	0	0	3,476,900
13.7 Total investments acquired (Lines 13.1 to 13.6).....	101,217,981	116,570,197	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).....	(26,252,001)	(18,491,526)	(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	40,000,000	160,000,000
16.6 Other cash provided (applied).....	(16,410,445)	(60,724,073)	(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).....	(16,410,445)	(100,724,073)	(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).....	(6,857,064)	(93,604,085)	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).....	129,047,949	40,684,058	135,905,013
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	4,090,947	2,071,200	14,709,809
20.0002 Other assets tri-party/tax credit bonds.....	103,563	95,923	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>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2020</u>	<u>December 31, 2019</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 24,463,236	\$ 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>\$ 24,463,236</u>	<u>\$ 122,019,473</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,246,822,954	\$ 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>\$ 1,246,822,954</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.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:				
	1. Less than 12 Months	\$	212,962	
	2. 12 Months or Longer	\$	1,449	
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$	19,009,520	
	2. 12 Months or Longer	\$	65,362	

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

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

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 20 – Fair Value Measurements

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

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

A. Securities measured and reported at fair value as of March 31, 2020:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
Bonds					
Industrial and miscellaneous	\$ -	\$ 10,928,043	\$ -	\$ -	\$ 10,928,043
Bank loans	-	73,105,540	-	-	73,105,540
Total securities at fair value	\$ -	\$ 84,033,583	\$ -	\$ -	\$ 84,033,583

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:

<u>(At March 31, 2020)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Short-term bonds	\$ 129,047,949	\$ 129,047,949	\$ 27,284,542	\$ 101,763,407	\$ -	\$ -	\$ -
Long-term bonds	2,668,406,781	2,561,512,258	73,001,020	2,559,250,091	36,155,670	-	-

<u>(At December 31, 2019)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
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

No significant change.

Note 22 – Events Subsequent

In March 2020, a global pandemic was declared due to the spread of the novel coronavirus COVID-19 (COVID-19). The emergence of COVID-19 caused significant investment market uncertainty and volatility as well as supply chain interruptions and disruption to the global economy. The Company expects that the decreased levels of economic activity will negatively impact premium volumes. The Company began to experience this impact in March 2020 and expects it to persist and be more significant in the second quarter of 2020. This impact is expected to further persist for the remainder of 2020 and beyond, but the degree of the impact will depend on the extent and duration of the economic contraction and could be material.

The Company may have an increase in nonadmitted assets for amounts overdue and incur net losses from agents' or premium balances charged off due to impairments on premiums receivable. The disruption in the financial markets related to COVID-19 could result in net unrealized capital losses in future periods. In addition, to the extent that bond yields decline, net investment income from future investment activity, including re-investments, would decrease.

The Company has incurred, and expects to incur in future periods, higher loss and LAE in certain lines of business as a result of COVID-19. Additionally, beginning in late March, in response to COVID-19, a number of states have enacted changes designed to effectively expand workers' compensation coverage by creating a presumption of compensability for certain types of workers. In addition, other states are considering similar changes. Depending on the number of states that institute such changes and the terms of the changes, as well as the outcome of any related legal challenges, the Company could experience elevated claims frequency and severity for its workers' compensation line, which could have a material adverse effect on its net income and capital and surplus. Recent legislative efforts to retroactively mandate coverage by requiring insurers to cover business interruption claims irrespective of terms, exclusions or other conditions included in insurance policies that would otherwise preclude coverage are also a concern. The Company's management continues to closely monitor developments related to COVID-19.

The Company had no additional material subsequent events through May 8, 2020.

NOTES TO FINANCIAL STATEMENTS**Note 23 – Reinsurance**

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2020, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$667,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, special property and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in commercial auto liability.

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 special property was driven primarily by better than expected loss experience across multiple accident years. The improvement in homeowners was driven primarily by better than expected loss experience across multiple accident years in addition to lower estimates for adjusting and other expenses. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year.

Higher than expected loss experience in commercial auto liability was across multiple accident years as well as higher than expected adjusting and other costs. 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.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

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: \$ 3,209,465
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	530,515,642
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	3,493,866	3,723,533
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 520,486,189	\$ 534,239,175
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: \$ 15,458,773
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 15,458,773
- 16.3 Total payable for securities lending reported on the liability page: \$ 15,458,773
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 [X] No [] N/A []
If yes, attach an explanation.
See Note 26

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	6,823,384	6,823,384	0	0	42,060	42,060
Total	XXX	XXX	0	0	6,823,384	6,823,384	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
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		19,019,288	17,018,468	10,375,612	9,216,059	33,890,357	30,554,651
2. Alaska.....AK.....L.....		0	0	3,302	1,111	444,510	402,137
3. Arizona.....AZ.....L.....		1,638,120	1,979,283	1,276,991	681,398	17,265,896	18,496,566
4. Arkansas.....AR.....L.....		2,773,183	824,113	808,083	335,855	5,523,037	5,613,491
5. California.....CA.....L.....		8,631,244	6,968,497	3,413,460	10,024,115	33,214,580	48,065,585
6. Colorado.....CO.....L.....		40,544,223	42,591,980	23,236,572	22,553,020	77,975,595	61,016,797
7. Connecticut.....CT.....L.....		40,284,496	39,922,148	23,766,143	24,036,305	133,788,712	135,030,639
8. Delaware.....DE.....L.....		759,298	820,597	288,854	287,096	4,512,634	4,784,227
9. District of Columbia.....DC.....L.....		5,579,954	6,088,495	2,951,827	3,151,756	15,066,325	14,228,156
10. Florida.....FL.....L.....		96,206,804	86,588,539	52,030,456	49,336,014	184,189,291	179,855,260
11. Georgia.....GA.....L.....		5,004,230	3,714,846	1,416,012	1,304,601	12,605,122	10,173,407
12. Hawaii.....HI.....L.....		382,625	467,382	265,301	411,676	8,973,948	2,903,697
13. Idaho.....ID.....L.....		5,498,763	5,026,173	2,789,062	2,380,873	6,715,130	5,636,054
14. Illinois.....IL.....L.....		32,305,643	29,778,116	17,640,640	18,213,660	75,952,461	70,405,792
15. Indiana.....IN.....L.....		15,468,188	14,650,839	8,604,158	8,685,444	34,492,035	30,581,250
16. Iowa.....IA.....L.....		5,139,595	6,737,479	2,147,729	2,379,050	13,212,383	11,480,417
17. Kansas.....KS.....L.....		14,590,827	14,038,638	7,925,543	8,976,179	26,912,327	22,600,700
18. Kentucky.....KY.....L.....		17,228,489	16,341,993	9,105,736	8,093,680	33,926,638	28,053,654
19. Louisiana.....LA.....L.....		3,576,319	4,149,175	3,830,614	1,073,913	16,392,749	15,662,737
20. Maine.....ME.....L.....		5,593,060	5,422,629	3,325,736	3,012,767	16,762,556	17,326,136
21. Maryland.....MD.....L.....		18,651,625	20,128,452	11,829,485	12,925,919	53,486,388	50,681,460
22. Massachusetts.....MA.....L.....		57,804,066	56,075,717	27,543,485	28,817,484	83,838,855	58,448,415
23. Michigan.....MI.....L.....		855,771	1,230,588	783,170	716,676	54,428,345	51,770,456
24. Minnesota.....MN.....L.....		25,382,801	24,064,681	15,717,013	17,695,174	72,192,831	67,577,197
25. Mississippi.....MS.....L.....		6,040,859	5,609,173	3,198,048	3,580,183	13,134,092	11,963,263
26. Missouri.....MO.....L.....		24,304,645	23,988,618	14,588,854	14,356,130	53,428,655	50,218,223
27. Montana.....MT.....L.....		8,173,288	7,531,903	4,648,643	3,484,026	11,306,964	8,743,026
28. Nebraska.....NE.....L.....		6,695,494	6,277,411	3,450,967	3,058,928	10,741,514	8,600,824
29. Nevada.....NV.....L.....		16,179,410	15,510,885	8,707,546	9,072,780	27,559,110	24,575,615
30. New Hampshire.....NH.....L.....		4,327,255	4,019,242	2,176,062	2,152,401	7,904,156	6,006,308
31. New Jersey.....NJ.....L.....		669,491	581,681	849,498	995,744	9,985,852	10,175,217
32. New Mexico.....NM.....L.....		5,794,844	6,033,325	2,741,643	3,137,542	19,093,036	17,609,957
33. New York.....NY.....L.....		4,201,300	2,272,721	2,402,632	2,282,977	26,223,851	26,829,310
34. North Carolina.....NC.....L.....		16,418,137	16,820,560	9,736,217	8,795,751	42,826,317	39,249,466
35. North Dakota.....ND.....L.....		15,396	13,730	0	0	31,714	33,864
36. Ohio.....OH.....L.....		18,932,635	19,869,164	11,202,386	13,054,714	34,408,197	34,949,064
37. Oklahoma.....OK.....L.....		11,201,837	10,654,490	4,775,909	4,098,818	25,735,509	22,955,052
38. Oregon.....OR.....L.....		12,989,720	12,158,063	7,038,235	7,126,093	26,171,632	25,276,090
39. Pennsylvania.....PA.....L.....		5,562,975	5,553,093	1,535,340	2,372,007	35,108,541	29,425,320
40. Rhode Island.....RI.....L.....		880,513	972,086	413,630	332,189	2,345,667	2,494,324
41. South Carolina.....SC.....L.....		4,533,221	4,888,287	2,448,912	2,022,612	16,855,815	17,596,882
42. South Dakota.....SD.....L.....		299,665	319,332	104,548	63,143	1,853,169	1,816,521
43. Tennessee.....TN.....L.....		3,415,257	3,758,002	2,281,475	1,537,624	6,886,719	5,741,779
44. Texas.....TX.....L.....		4,531,173	4,378,079	1,946,126	2,499,721	67,932,529	65,336,420
45. Utah.....UT.....L.....		12,546,057	9,464,906	6,640,683	6,157,968	26,829,312	23,976,834
46. Vermont.....VT.....L.....		3,439,935	3,530,401	1,985,898	2,696,769	8,649,521	8,647,204
47. Virginia.....VA.....L.....		6,683,622	7,616,609	4,477,567	6,151,648	17,683,549	19,440,698
48. Washington.....WA.....L.....		25,652,626	20,863,289	12,759,402	10,917,771	40,894,364	33,330,660
49. West Virginia.....WV.....L.....		295,078	469,040	270,527	215,593	4,802,551	3,722,790
50. Wisconsin.....WI.....L.....		5,876,823	6,303,178	3,492,863	4,906,367	18,647,601	18,783,390
51. Wyoming.....WY.....L.....		26,087	23,666	18,844	6,142	43,365	32,587
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.....		632,605,957	604,109,762	344,967,436	349,385,465	1,572,846,008	1,458,879,569

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	

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Notes:

* Denotes affiliated insurer

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

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

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

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Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	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.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	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.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	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.....	4,116,096	669,623	16.268	102.976
2. Allied lines.....	4,169,846	3,504,676	84.048	59.220
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	83,465,228	40,961,400	49.076	40.957
5. Commercial multiple peril.....	75,898	(4,645)	(6.120)	(554.951)
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	8,672,965	2,096,134	24.169	35.599
9. Inland marine.....	2,725,619	6,202,116	227.549	26.327
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.....	608,539	3,689	0.606	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.....	34,710,998	37,442,882	107.870	76.709
17.1. Other liability-occurrence.....	5,356,785	1,511,606	28.219	194.153
17.2. Other liability-claims made.....	.0	(61)	0.000	0.000
17.3. Excess workers' compensation.....	.0	35	0.000	0.000
18.1. Products liability-occurrence.....	.0	2,308,182	0.000	0.000
18.2. Products liability-claims made.....	.0	262	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	306,750,769	175,905,189	57.345	58.220
19.3, 19.4 Commercial auto liability.....	.0	(57)	0.000	0.000
21. Auto physical damage.....	184,502,429	108,763,972	58.950	57.223
22. Aircraft (all perils).....	.0	(78)	0.000	0.000
23. Fidelity.....	.0	4	0.000	0.000
24. Surety.....	7,497	751	10.022	(252.952)
26. Burglary and theft.....	3,589	758	21.124	(0.227)
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.....	635,166,259	379,366,439	59.727	57.545
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.....	5,194,654	5,194,654	4,903,793
2. Allied lines.....	3,902,304	3,902,304	4,050,540
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	67,304,047	67,304,047	69,275,130
5. Commercial multiple peril.....	125,393	125,393	18,324
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	7,148,813	7,148,813	5,986,841
9. Inland marine.....	2,638,011	2,638,011	2,522,372
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.....	489,496	489,496	527,359
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.....	45,510,132	45,510,132	51,430,486
17.1. Other liability-occurrence.....	5,713,746	5,713,746	4,667,839
17.2. Other liability-claims made.....	.0	.0	.0
17.3. Excess workers' compensation.....	.0	.0	.0
18.1. Products liability-occurrence.....	.0	.0	.0
18.2. Products liability-claims made.....	.0	.0	.0
19.1 19.2 Private passenger auto liability.....	308,298,071	308,298,071	289,027,769
19.3 19.4 Commercial auto liability.....	.0	.0	.0
21. Auto physical damage.....	186,270,708	186,270,708	171,695,420
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	.0	.0	.0
24. Surety.....	6,914	6,914	100
26. Burglary and theft.....	3,669	3,669	3,789
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.....	632,605,957	632,605,957	604,109,762
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	46,869	3,013	49,883	489,793	2,624	589,197	1,081,615	19,911	(29,753)	(9,842)
2. 2018.....	120,067	185,631	305,698	23,341	1,437	24,779	111,065	1,442	170,088	282,594	14,339	(12,664)	1,675
3. Subtotals 2018 + Prior.....	636,819	810,219	1,447,038	70,211	4,451	74,661	600,858	4,066	759,285	1,364,209	34,250	(42,417)	(8,168)
4. 2019.....	153,231	321,186	474,417	61,559	12,126	73,685	142,425	7,450	258,358	408,233	50,753	(43,252)	7,501
5. Subtotals 2019 + Prior.....	790,050	1,131,405	1,921,455	131,769	16,577	148,346	743,283	11,516	1,017,643	1,772,442	85,002	(85,669)	(667)
6. 2020.....	XXX	XXX	XXX	XXX	41,092	41,092	XXX	29,918	133,839	163,758	XXX	XXX	XXX
7. Totals.....	790,050	1,131,405	1,921,455	131,769	57,669	189,438	743,283	41,434	1,151,482	1,936,199	85,002	(85,669)	(667)
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
											1.10.8%	2.(7.6)%	3.(0.0)%
													Col. 13, Line 7 Line 8
													4.(0.1)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,219,470	0	2,219,470	2,121,015
2505. Other assets tri-party/tax credit bonds.....	417,744	0	417,744	516,170
2506. Assumed reinsurance receivable and payable.....	(7,417)	0	(7,417)	(8,317)
2507. Suspense, undistributed payments.....	(25,877)	0	(25,877)	(23,694)
2597. Summary of remaining write-ins for Line 25.....	2,603,920	0	2,603,920	2,605,174

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.....	(172,901)	899,070	818,988
1497. Summary of remaining write-ins for Line 14.....	(172,901)	899,070	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.....	1,075,211	5,602,673
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	4,526,220	(5,209,987)
6. Total gain (loss) on disposals.....	(1,525,480)	(687,648)
7. Deduct amounts received on disposals.....	8,836,570	36,039,101
8. Deduct amortization of premium and depreciation.....	31,943	246,191
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	14,823,668
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	182,650,728	187,443,290
12. Deduct total nonadmitted amounts.....	3,681,244	4,367,466
13. Statement value at end of current period (Line 11 minus Line 12).....	178,969,483	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.....	104,233,717	306,867,682
3. Accrual of discount.....	509,294	1,891,260
4. Unrealized valuation increase (decrease).....	4,623,923	19,202,173
5. Total gain (loss) on disposals.....	510,946	651,056
6. Deduct consideration for bonds and stocks disposed of.....	52,914,195	244,125,354
7. Deduct amortization of premium.....	3,060,643	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.....	360,635	298,086
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	33,900	234,200
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,092,027,900	3,038,451,594
12. Deduct total nonadmitted amounts.....	1,604,395	1,516,173
13. Statement value at end of current period (Line 11 minus Line 12).....	3,090,423,505	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).....	2,181,452,685	332,815,281	281,570,882	(15,374,958)	2,217,322,127			2,181,452,685
2. NAIC 2 (a).....	395,510,527	1,496,570	10,746,270	1,418,230	387,679,057			395,510,527
3. NAIC 3 (a).....	63,085,936	6,489,375	2,955,819	8,308,938	74,928,430			63,085,936
4. NAIC 4 (a).....	14,424,240	4,090,947	4,597,252	(5,759,259)	8,158,675			14,424,240
5. NAIC 5 (a).....	896,094	0	14,647	(355,550)	525,897			896,094
6. NAIC 6 (a).....	1,994,802	0	0	(48,782)	1,946,020			1,994,802
7. Total Bonds.....	2,657,364,284	344,892,173	299,884,870	(11,811,381)	2,690,560,207	0	0	2,657,364,284
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,657,364,284	344,892,173	299,884,870	(11,811,381)	2,690,560,207	0	0	2,657,364,284

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

NAIC 1 \$.....129,047,949; 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.....	129,047,949	XXX.....	129,047,949	169,463	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.....	240,658,457	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.....	247,515,521	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).....	129,047,949	135,905,013
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	129,047,949	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												
	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	.....(765)	.....0	.....896,351	.....0.140
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....43,270	.....0	.....1,085,417	.....3.620
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....51,083	.....0	.....822,923	.....4.460
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....0	.....93,629	.....0	.....2,875,938	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CI Capital Investors II, L.P.....	New York.....	NY...	CI Capital Partners LLC.....		11/23/2010.....	.....3	.....0	.....12,424	.....0	.....1,247,056	.....2.350
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....276,988	.....0	.....907,541	.....11.840
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....86,704	.....0	.....2,298,663	.....1.160
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....6,359	.....0	.....4,895,848	.....3.100
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....54,625	.....0	.....3,825,946	.....3.590
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....543,018	.....0	.....132,053	.....1.730
	YTM3 Co Investment Partners, LP.....	New York.....	NY...	Yorktown Partners.....		09/21/2010.....	.....0	.....0	.....1,464	.....0	.....0	.....0.000
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....981,583	.....0	.....13,307,107	.....XXX.....
4899999. Subtotal - Unaffiliated.....							01,075,211016,183,045XXX.....
5099999. Totals.....							01,075,211016,183,045XXX.....

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 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																			
	AG Super Fund, LP.....	New York.....	NY..	Distribution.....	08/01/2005	01/31/2020	.....865	.....0	.....0	.....0	.....0	.....0	.....0	.....865	.....865	.....0	.....0	.....0	.....0
	BCP V-S L.P.....	New York.....	NY..	Distribution.....	12/07/2005	02/07/2020	.....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	02/07/2020	.....(765)	.....0	.....0	.....0	.....0	.....0	.....0	.....(765)	.....(765)	.....0	.....0	.....0	.....0
	DFJ Element, L.P.....	Radnor.....	PA..	Distribution.....	03/15/2006	02/24/2020	.....71,192	.....0	.....0	.....0	.....0	.....0	.....0	.....71,192	.....71,192	.....0	.....0	.....0	.....0
	VMG Partners II, L.P.....	San Francisco.....	CA..	Distribution.....	06/15/2011	03/04/2020	.....132,946	.....0	.....0	.....0	.....0	.....0	.....0	.....132,946	.....132,946	.....0	.....0	.....0	.....0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....204,279	.....0	.....0	.....0	.....0	.....0	.....204,279	.....204,279	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.....	Boston.....	MA..	Distribution.....	07/31/2005	02/27/2020	.....(489)	.....0	.....0	.....0	.....0	.....0	.....0	.....(489)	.....(489)	.....0	.....0	.....0	.....0
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								.....(489)	.....0	.....0	.....0	.....0	.....0	.....(489)	.....(489)	.....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	03/23/2020	.....747,720	.....0	.....0	.....0	.....0	.....0	.....0	.....747,720	.....747,720	.....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	
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	01/31/2020	.....2,328	.....0	.....0	.....0	.....0	.....0	.....0	.....2,328	.....2,328	.....0	.....0	.....0	.....0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT..	Distribution.....	05/23/2011	02/13/2020	.....3,517,133	.....0	.....0	.....0	.....0	.....0	.....0	.....3,517,133	.....3,517,133	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	03/30/2020	.....482,420	.....0	.....0	.....0	.....0	.....0	.....0	.....482,420	.....482,420	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY..	Distribution.....	10/01/1999	02/28/2020	.....684	.....0	.....0	.....0	.....0	.....0	.....0	.....684	.....684	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY..	Distribution.....	03/04/2011	02/26/2020	.....3,477,430	.....0	.....0	.....0	.....0	.....0	.....0	.....3,477,430	.....3,477,430	.....0	.....0	.....0	.....0
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX..	Liquidation.....	09/30/2010	01/17/2020	.....1,403,346	.....122,134	.....0	.....0	.....0	.....122,134	.....0	.....1,525,480	.....0	.....0	.....(1,525,480)	.....(1,525,480)	.....0
	YTM3 Co Investment Partners, LP.....	New York.....	NY..	Liquidation.....	09/21/2010	01/31/2020	.....429,093	.....(25,491)	.....0	.....0	.....0	.....(25,491)	.....0	.....405,066	.....405,066	.....0	.....0	.....0	.....22,739
2599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						10,060,15396,64300096,643010,158,2608,632,7800(1,525,480)(1,525,480)22,739
4899999	Subtotal - Unaffiliated.....						10,263,94396,64300096,643010,362,0508,836,5700(1,525,480)(1,525,480)22,739
5099999	Totals.....						10,263,94396,64300096,643010,362,0508,836,5700(1,525,480)(1,525,480)22,739

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
090874	PG 7 BIRDVILLE ISD GO S2020 (2.625 2040 02.....		01/15/2020.....	FHN FINANCIAL.....		1,479,645	1,490,000	0	1FE.....
157432	LR 4 CHAFFEY CCD GO REF (TXBL 1.853 2030 06.....		03/04/2020.....	RBC CAPITAL MARKETS.....		8,655,000	8,655,000	0	1FE.....
208418	R7 0 CONROE ISD GO S2020 (PSF 2.550 2038 02.....		01/10/2020.....	CITIGROUP GLOBAL MARKETS.....		6,845,229	6,865,000	0	1FE.....
445047	HL 0 HUMBLE ISD GO S2020 (PSF 2.500 2039 02.....		01/23/2020.....	PIPER JAFFRAY.....		4,459,590	4,500,000	0	1FE.....
495080	VH 3 KING CO SD#403 RENTON GO 4.000 2038 12.....		02/27/2020.....	PIPER JAFFRAY.....		9,580,374	7,925,000	0	1FE.....
495080	VJ 9 KING CO SD#403 RENTON GO 4.000 2039 12.....		02/27/2020.....	PIPER JAFFRAY.....		2,409,800	2,000,000	0	1FE.....
52908E	SD 6 LEXINGTON-FAYETTE URBAN 5.300 2028 06.....		03/17/2020.....	PIPER JAFFRAY.....		3,106,965	3,085,000	49,052	1FE.....
817409	N9 2 SEQUOIA UHSD GO (TXBL) S 2.263 2031 07.....		01/31/2020.....	CITIGROUP GLOBAL MARKETS.....		3,000,000	3,000,000	0	1FE.....
817409	P5 8 SEQUOIA UHSD GO (TXBL) S 2.613 2035 07.....		01/31/2020.....	CITIGROUP GLOBAL MARKETS.....		3,000,000	3,000,000	0	1FE.....
819649	M2 7 SHARON GENERAL OBLIGATIO 2.250 2036 02.....		02/04/2020.....	RAYMOND JAMES & ASSOC.....		5,959,849	6,040,000	0	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					48,496,452	46,560,000	49,052	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
3132D5	4T 6 FHLMC PASS THR #SB8034 2.000 2035 01.....		02/04/2020.....	BAS-MERRILL LYNCH.....		9,821,466	9,844,539	9,298	1.....
3132D5	4X 7 FHLMC PASS THR #SB8038 2.000 2035 02.....		01/16/2020.....	MUFG SECURITIES AMERICAS INC.....		9,917,188	10,000,000	11,111	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					19,738,653	19,844,539	20,409	XXX.....
Bonds - Industrial and Miscellaneous									
071813	BW 8 BAXTER INTERNATIONAL (14 3.950 2030 04.....		03/24/2020.....	J P MORGAN CHASE SECURITIES INC.....		1,992,620	2,000,000	0	1FE.....
202795	JR 2 COMMONWEALTH EDISON 2.200 2030 03.....		02/18/2020.....	BAS-MERRILL LYNCH.....		4,984,800	5,000,000	0	1FE.....
26442C	BA 1 DUKE ENERGY CAROLINAS 2.450 2030 02.....		01/06/2020.....	BAS-MERRILL LYNCH.....		3,987,200	4,000,000	0	1FE.....
29379V	BX 0 ENTERPRISE PRODUCTS OPER 2.800 2030 01.....		01/07/2020.....	WELLS FARGO SECURITIES.....		997,820	1,000,000	0	2FE.....
455168	GB 4 INDIANA UNIVERSITY (TAXA 2.366 2031 06.....		01/23/2020.....	GOLDMAN SACHS & CO.....		1,675,000	1,675,000	0	1FE.....
637432	NV 3 NATIONAL RURAL UTILITIES 2.400 2030 03.....		01/22/2020.....	RBC CAPITAL MARKETS.....		1,991,240	2,000,000	0	1FE.....
81748A	AD 6 SEMT 2020-3 A4 (144A) 3.000 2050 04.....		03/06/2020.....	MORGAN STANLEY.....		3,065,625	3,000,000	4,500	1Z.....
06540V	BB 0 BANK 2019-BN24 A3 2.960 2062 11.....		01/17/2020.....	BARCLAYS CAPITAL INC.....		6,225,234	6,000,000	10,360	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					24,919,539	24,675,000	14,860	XXX.....
Bonds - Unaffiliated Bank Loans									
000000	00 0 ELAN TL B 1L 3.410 2027 02.....		02/04/2020.....	GOLDMAN SACHS & CO.....		2,000,000	2,000,000	0	3FE.....
513076	BB 4 LAMAR MEDIA TL B 1L 2.516 2027 01.....		01/30/2020.....	J P MORGAN CHASE SECURITIES INC.....		498,750	500,000	0	2FE.....
76171J	AB 7 REYNOL TL 1L 3.501 2027 01.....		02/27/2020.....	CREDIT SUISSE FIRST BOSTON.....		4,489,375	4,500,000	0	3FE.....
89364M	BS 2 TRANSDIGM TL G 1L 3.239 2024 08.....		01/29/2020.....	EXCHANGED.....		4,090,947	4,090,947	0	4FE.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					11,079,072	11,090,947	0	XXX.....
8399997	Total - Bonds - Part 3.....					104,233,717	102,170,486	84,320	XXX.....
8399999	Total - Bonds.....					104,233,717	102,170,486	84,320	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					104,233,717	XXX	84,320	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	GNMA II PASS #AF3757 3.500		03/20/2020	PAID ON PRINCIPAL		383,918	383,918	383,438	383,430	0	488	0	488	0	383,918	0	0	0	2,286	06/20/2045	1
38380X S3 2	GNR 2018-115 GB CMO 3.500		03/20/2020	PAID ON PRINCIPAL		562,162	562,162	558,582	559,366	0	2,796	0	2,796	0	562,162	0	0	0	3,157	10/20/2046	1
38381T TF 2	GNR 2019-44 EJ CMO 2.500		03/20/2020	PAID ON PRINCIPAL		399,739	399,739	399,380	399,362	0	377	0	377	0	399,739	0	0	0	1,678	04/20/2049	1
38378X PZ 8	GNR 2014-130 A (PROJEC 2.099		03/16/2020	PAID ON PRINCIPAL		376,057	376,057	374,426	375,452	0	605	0	605	0	376,057	0	0	0	1,543	06/16/2040	1
83162C ZN 6	SBAP 2018-10D 1 3.190		01/01/2020	PAID ON PRINCIPAL		117,294	117,294	117,294	117,119	0	175	0	175	0	117,294	0	0	0	1,871	07/01/2028	1
0599999	Total - Bonds - U.S. Government					1,839,170	1,839,170	1,833,121	1,834,727	0	4,443	0	4,443	0	1,839,170	0	0	0	10,535	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
234685 KT 1	DALLAS CO CCD GO LTD R 5.000		02/15/2020	REDEEMED		4,530,000	4,530,000	5,076,273	4,537,849	0	(7,849)	0	(7,849)	0	4,530,000	0	0	0	113,250	02/15/2024	1FE
262633 EY 2	DU PAGE CO GO REF S93 5.600		01/01/2020	REDEEMED		715,000	715,000	825,510	714,973	0	27	0	27	0	715,000	0	0	0	20,020	01/01/2021	1FE
602245 B2 7	MILWAUKEE CO GENERAL O 3.000		01/10/2020	MUNI CENTER		1,403,165	1,310,000	1,314,113	1,311,904	0	(22)	0	(22)	0	1,311,882	0	91,282	91,282	4,632	12/01/2026	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					6,648,165	6,555,000	7,215,897	6,564,726	0	(7,843)	0	(7,843)	0	6,556,882	0	91,282	91,282	137,902	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		03/15/2020	REDEEMED		7,384	7,384	7,384	7,384	0	0	0	0	0	7,384	0	0	0	91	04/15/2021	5GI
455057 XA 2	INDIANA FINANCE AUTH R 5.000		02/01/2020	REDEEMED		6,280,000	6,280,000	7,007,098	6,286,860	0	(6,860)	0	(6,860)	0	6,280,000	0	0	0	157,000	02/01/2024	1FE
576051 JY 3	MASSACHUSETTS WATER RE 5.000		02/18/2020	MUNI CENTER		298,790	250,000	294,565	272,599	0	(627)	0	(627)	0	271,971	0	26,819	26,819	6,910	08/01/2030	1FE
592030 E4 8	MET GOVT NASHVILLE DAV 5.000		01/03/2020	MUNI CENTER		1,193,110	1,000,000	1,195,350	1,111,627	0	(324)	0	(324)	0	1,111,303	0	81,807	81,807	7,222	05/15/2031	1FE
60000* AA 2	MILL POND TWR NONPROFI 7.125		02/01/2020	REDEEMED		7,262	7,262	7,262	7,261	0	1	0	1	0	7,262	0	0	0	44	07/15/2020	5GI
810489 RX 4	SCOTTSDALE PPTY CORP E 5.000		01/07/2020	MUNI CENTER		119,822	100,000	117,744	110,178	0	(39)	0	(39)	0	110,139	0	9,683	9,683	2,611	07/01/2035	1FE
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		03/15/2020	PAID ON PRINCIPAL		4,616	4,616	4,402	4,473	0	143	0	143	0	4,616	0	0	0	43	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		03/15/2020	PAID ON PRINCIPAL		4,780	4,780	4,630	4,657	0	123	0	123	0	4,780	0	0	0	49	08/15/2033	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		03/15/2020	PAID ON PRINCIPAL		1,886	1,886	1,826	1,834	0	51	0	51	0	1,886	0	0	0	17	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		03/15/2020	PAID ON PRINCIPAL		18,397	18,397	18,907	18,973	0	(576)	0	(576)	0	18,397	0	0	0	175	04/15/2033	1
31335C G6 5	FHLMC GOLD PASSTHRU 3.000		03/15/2020	PAID ON PRINCIPAL		167,457	167,457	169,210	169,198	0	(1,741)	0	(1,741)	0	167,457	0	0	0	848	04/15/2047	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		03/15/2020	PAID ON PRINCIPAL		5,047	5,047	5,031	5,031	0	16	0	16	0	5,047	0	0	0	55	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		03/15/2020	PAID ON PRINCIPAL		206	206	205	205	0	1	0	1	0	206	0	0	0	2	05/15/2028	1
3132D5 4T 6	FHLMC PASS T #SB8034 2.000		03/25/2020	PAID ON PRINCIPAL		74,454	74,454	74,279	74,279	0	175	0	175	0	74,454	0	0	0	124	01/25/2035	1
3132D5 4X 7	FHLMC PASS T #SB8038 2.000		03/25/2020	PAID ON PRINCIPAL		110,861	110,861	109,943	109,943	0	918	0	918	0	110,861	0	0	0	272	02/25/2035	1
3133TE FV 1	FHR 2065 Z CMO 6.500		03/15/2020	PAID ON PRINCIPAL		37,918	37,918	34,250	35,914	0	2,005	0	2,005	0	37,918	0	0	0	496	06/15/2028	1
3133TR MA 5	FHR 2285 Z CMO 6.500		03/15/2020	PAID ON PRINCIPAL		48,106	48,106	45,198	46,924	0	1,182	0	1,182	0	48,106	0	0	0	528	02/15/2031	1
3133TR ZV 6	FHR 2292 Z CMO 6.500		03/15/2020	PAID ON PRINCIPAL		22,996	22,996	21,962	22,595	0	401	0	401	0	22,996	0	0	0	254	03/15/2031	1
3137FN RS 1	FHR 4909 GD CMO 2.500		03/25/2020	PAID ON PRINCIPAL		114,946	114,946	115,377	115,343	0	(397)	0	(397)	0	114,946	0	0	0	489	03/25/2049	1
3140GV Z3 2	FNMA PASS TH #BH7061 3.500		03/25/2020	PAID ON PRINCIPAL		212,018	212,018	207,935	208,305	0	3,712	0	3,712	0	212,018	0	0	0	1,186	12/25/2047	1
3140J8 MW 0	FNMA PASS TH #BM3972 2.500		03/25/2020	PAID ON PRINCIPAL		138,919	138,919	136,683	136,724	0	2,195	0	2,195	0	138,919	0	0	0	570	04/25/2038	1
3140J9 3G 4	FNMA PASS TH #BM5298 3.000		03/25/2020	PAID ON PRINCIPAL		128,814	128,814	128,925	128,919	0	(105)	0	(105)	0	128,814	0	0	0	614	09/25/2043	1
3140JW PW 4	FNMA PASS TH #B02236 2.500		03/25/2020	PAID ON PRINCIPAL		180,403	180,403	181,918	181,870	0	(1,467)	0	(1,467)	0	180,403	0	0	0	699	09/25/2034	1
31418D FE 7	FNMA PASS TH #MA3764 2.500		03/25/2020	PAID ON PRINCIPAL		213,311	213,311	216,236	216,133	0	(2,822)	0	(2,822)	0	213,311	0	0	0	999	09/25/2034	1
31371H K2 3	FNMA PASS TH #252413 6.500		03/25/2020	PAID ON PRINCIPAL		234	234	236	236	0	(1)	0	(1)	0	234	0	0	0	3	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		03/25/2020	PAID ON PRINCIPAL		2,682	2,682	2,676	2,674	0	8	0	8	0	2,682	0	0	0	23	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		03/25/2020	PAID ON PRINCIPAL		15,010	15,010	15,108	15,006	0	4	0	4	0	15,010	0	0	0	126	09/25/2023	1
31378R S5 9	FNMA PASS TH #406540 6.500		03/25/2020	PAID ON PRINCIPAL		47	47	47	47	0	(0)	0	(0)	0	47	0	0	0	1	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		03/25/2020	PAID ON PRINCIPAL		1,890	1,890	1,775	1,844	0	46	0	46	0	1,890	0	0	0	21	02/25/2024	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
31387W 2L 0	FNMA PASS TH #596679 6.500		03/25/2020	PAID ON PRINCIPAL		3,898	3,898	3,990	4,054	0	(156)	0	(156)	0	3,898	0	0	0	25	09/25/2031	1
31402D GN 4	FNMA PASS TH #725705 5.000		03/25/2020	PAID ON PRINCIPAL		16,518	16,518	15,870	16,017	0	501	0	501	0	16,518	0	0	0	128	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		03/25/2020	PAID ON PRINCIPAL		6,378	6,378	6,147	6,226	0	152	0	152	0	6,378	0	0	0	66	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		03/25/2020	PAID ON PRINCIPAL		8,086	8,086	7,793	7,895	0	191	0	191	0	8,086	0	0	0	74	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		03/25/2020	PAID ON PRINCIPAL		8,846	8,846	8,525	8,638	0	208	0	208	0	8,846	0	0	0	76	08/25/2033	1
31403C HG 9	FNMA PASS TH #744631 5.000		03/25/2020	PAID ON PRINCIPAL		7,061	7,061	7,022	7,028	0	33	0	33	0	7,061	0	0	0	58	10/25/2033	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		03/25/2020	PAID ON PRINCIPAL		39,158	39,158	39,010	38,987	0	170	0	170	0	39,158	0	0	0	416	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2020	PAID ON PRINCIPAL		30,790	30,790	30,799	30,732	0	58	0	58	0	30,790	0	0	0	338	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		03/25/2020	PAID ON PRINCIPAL		5,270	5,270	5,483	5,363	0	(93)	0	(93)	0	5,270	0	0	0	61	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		03/25/2020	PAID ON PRINCIPAL		169,403	169,403	162,918	167,983	0	1,420	0	1,420	0	169,403	0	0	0	1,379	12/25/2023	1
35563P HF 9	SCRT 2018-4 MA CMO 3.500		03/25/2020	PAID ON PRINCIPAL		277,447	277,447	271,043	271,392	0	6,056	0	6,056	0	277,447	0	0	0	1,592	03/25/2058	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					9,984,219	9,722,497	10,684,764	9,861,351	0	4,559	0	4,559	0	9,865,910	0	118,309	118,309	185,681	XXX	XXX

Bonds - Industrial and Miscellaneous

00724F AB 7	ADOBE SYSTEMS INC 4.750		02/01/2020	MATURED		1,202,000	1,202,000	1,321,154	1,204,361	0	(2,361)	0	(2,361)	0	1,202,000	0	0	0	28,548	02/01/2020	1FE
02209S AT 0	ALTRIA GROUP INC 2.625		01/14/2020	MATURED		1,000,000	1,000,000	999,190	999,983	0	17	0	17	0	1,000,000	0	0	0	13,125	01/14/2020	2FE
040555 CR 3	ARIZONA PUBLIC SERVICE 2.200		01/15/2020	MATURED		600,000	600,000	599,916	599,994	0	6	0	6	0	600,000	0	0	0	6,600	01/15/2020	1FE
097023 AZ 8	BOEING CO 4.875		02/15/2020	MATURED		1,000,000	1,000,000	989,580	999,733	0	267	0	267	0	1,000,000	0	0	0	24,375	02/15/2020	1FE
125523 AN 0	CIGNA CORP (144A) 4.000		03/19/2020	TENDERED		1,050,340	1,000,000	1,033,620	1,030,130	0	(3,415)	0	(3,415)	0	1,026,715	0	23,625	23,625	23,778	02/15/2022	2FE
125523 AF 7	CIGNA HOLDING CO 3.750		03/19/2020	TENDERED		362,021	335,000	334,822	334,853	0	(1)	0	(1)	0	334,852	0	27,169	27,169	8,515	07/15/2023	2FE
17275R AH 5	CISCO SYSTEMS 4.450		01/15/2020	MATURED		500,000	500,000	573,095	500,399	0	(399)	0	(399)	0	500,000	0	0	0	11,125	01/15/2020	1FE
345397 XL 2	FORD MOTOR CREDIT CO L 4.134		02/25/2020	BAS-MERRILL LYNCH		1,017,380	1,000,000	1,013,970	1,008,671	0	(209)	0	(209)	0	1,008,462	0	8,918	8,918	23,311	08/04/2025	2FE
382388 AW 6	GOODRICH CORP 4.875		03/01/2020	MATURED		1,000,000	1,000,000	1,007,510	1,000,029	0	(29)	0	(29)	0	1,000,000	0	0	0	24,375	03/01/2020	2FE
406216 BD 2	HALLIBURTON COMPANY 3.500		03/05/2020	TENDERED		1,022,419	947,000	944,784	946,095	0	39	0	39	0	946,134	0	76,285	76,285	19,703	08/01/2023	2FE
48125L RK 0	JP MORGAN CHASE BANK N 2.604		02/01/2020	REDEEMED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	26,040	02/01/2021	1FE
50075N BA 1	KRAFT FOODS INC 5.375		02/10/2020	MATURED		477,000	477,000	473,070	476,885	0	115	0	115	0	477,000	0	0	0	12,819	02/10/2020	2FE
50076Q AU 0	KRAFT HEINZ FOODS CO 5.375		02/10/2020	MATURED		523,000	523,000	619,697	524,503	0	(1,503)	0	(1,503)	0	523,000	0	0	0	14,056	02/10/2020	2FE
501044 CH 2	KROGER CO 6.150		01/15/2020	MATURED		1,000,000	1,000,000	997,490	999,920	0	80	0	80	0	1,000,000	0	0	0	30,750	01/15/2020	2FE
773903 AF 6	ROCKWELL AUTOMATION 2.050		03/01/2020	MATURED		1,000,000	1,000,000	997,900	999,903	0	97	0	97	0	1,000,000	0	0	0	10,250	03/01/2020	1FE
797440 BT 0	SAN DIEGO G & E 1.914		02/01/2020	REDEEMED		142,856	142,856	142,856	142,855	0	1	0	1	0	142,856	0	0	0	1,367	02/01/2022	1FE
88732J AW 8	TIME WARNER CABLE 5.000		02/01/2020	MATURED		1,000,000	1,000,000	979,200	999,687	0	313	0	313	0	1,000,000	0	0	0	25,000	02/01/2020	2FE
89236T EC 5	TOYOTA MOTOR CREDIT 2.150	C	02/11/2020	BARCLAYS CAPITAL INC		1,012,420	1,000,000	997,970	998,871	0	54	0	54	0	998,924	0	13,496	13,496	9,257	09/08/2022	1FE
90261X HK 1	UBS AG STAMFORD 2.350	C	03/26/2020	MATURED		1,000,000	1,000,000	999,770	999,954	0	46	0	46	0	1,000,000	0	0	0	11,750	03/26/2020	1FE
913017 BV 0	UNITED TECHNOLOGIES CO 3.100		02/28/2020	TENDERED		2,502,967	2,407,000	2,494,520	2,431,715	0	(1,607)	0	(1,607)	0	2,430,108	0	72,859	72,859	18,032	06/01/2022	2FE
918204 AV 0	VF CORP 3.500		03/04/2020	MAKE WHOLE CALL		1,033,900	1,000,000	1,075,480	1,017,756	0	(2,143)	0	(2,143)	0	1,015,613	0	(15,613)	(15,613)	51,692	09/01/2021	1FE
94974B GF 1	WELLS FARGO & CO 2.150		01/30/2020	MATURED		1,000,000	1,000,000	998,640	999,960	0	40	0	40	0	1,000,000	0	0	0	10,750	01/30/2020	1FE
958254 AH 7	WESTERN GAS PARTNERS L 4.500		01/10/2020	J P MORGAN CHASE SECURITI		1,014,650	1,000,000	1,002,860	1,002,367	0	(2)	0	(2)	0	1,002,366	0	12,284	12,284	16,625	03/01/2028	3FE
191241 AD 0	COCA-COLA FEMSA SAB CV 4.625	D	02/15/2020	MATURED		1,000,000	1,000,000	994,910	999,819	0	181	0	181	0	1,000,000	0	0	0	23,125	02/15/2020	1FE
191241 AE 8	COCA-COLA FEMSA SAB CV 3.875	D	01/22/2020	TENDERED		1,075,870	1,000,000	985,160	993,457	0	82	0	82	0	993,540	0	82,330	82,330	6,028	11/26/2023	1FE
161546 EF 9	CFAB 2003-1 2A2 1.606		03/25/2020	PAID ON PRINCIPAL		2,944	2,944	2,946	2,950	0	(6)	0	(6)	0	2,944	0	0	0	12	11/25/2032	1FM
46851B AC 4	JPMMT 2019-6 A3 CMO (1 3.500		03/25/2020	PAID ON PRINCIPAL		763,202	763,202	775,127	776,086	0	(12,883)	0	(12,883)	0	763,202	0	0	0	4,289	12/25/2049	1FM
66987X CD 5	NHEL 2003-1 A1 1.706		03/25/2020	PAID ON PRINCIPAL		1,648	1,648	1,442	1,124	0	524	0	524	0	1,648	0	0	0	7	05/25/2033	1FM
69374K AC 2	PSMC 2018-4 A3 (CMO) 4.000		03/25/2020	PAID ON PRINCIPAL		1,212,410	1,212,410	1,213,073	1,210,891	0	1,519	0	1,519	0	1,212,410	0	0	0	8,344	11/25/2048	1FM

QE05 1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
88632A AK 4	TBMLT 2018-3 A10 CMO (4.000.....		03/25/2020	PAID ON PRINCIPAL.....		1,138,196	1,138,196	1,138,552	1,137,198	0	999	0	999	0	1,138,196	0	0	0	6,856	11/25/2048	1FM.....
12592R BF 5	COMM 2014-CR21 A3 3.528.....		01/10/2020	PAID ON PRINCIPAL.....		68,429	68,429	69,313	69,219	0	(790)	0	(790)	0	68,429	0	0	0	201	12/10/2047	1FM.....
71680@ AA 4	SUBI 2018-1 CLASS A 4.542.....		01/02/2020	PAID ON PRINCIPAL.....		168,284	168,284	171,141	170,857	0	(2,573)	0	(2,573)	0	168,284	0	0	0	1,516	12/31/2047	1FE.....
71680@ AA 4	SUBI 2018-1 CLASS A 4.542.....		12/31/2019	PAID ON PRINCIPAL.....		0	0	0	0	0	0	0	0	0	0	0	0	0	163	12/31/2047	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					27,891,936	27,488,968	27,948,760	27,580,225	0	(23,543)	0	(23,543)	0	27,556,681	0	301,354	301,354	472,383	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
00100U AG 7	ADS WASTE TL B 1L 3.832.....		03/27/2020	PAID ON PRINCIPAL.....		37,022	37,022	37,086	37,049	15	(43)	0	(28)	0	37,022	0	0	0	300	11/10/2023	3FE.....
02208H AB 4	AIMC TL B 1L 3.603.....		02/28/2020	PAID ON PRINCIPAL.....		8,955	8,955	8,933	8,935	0	21	0	21	0	8,955	0	0	0	34	10/01/2025	3FE.....
90347B AH 1	AXTA TL B-3 1L 3.200.....		03/31/2020	PAID ON PRINCIPAL.....		677,175	677,175	675,482	675,739	0	1,437	0	1,437	0	677,175	0	0	0	265	06/01/2024	3FE.....
05508T AU 6	B&G FOODS TL B 1L 3.489.....		03/31/2020	PAID ON PRINCIPAL.....		625	625	622	622	0	3	0	3	0	625	0	0	0	7	10/10/2026	3FE.....
000000 00 0	BELRON TL B 1L 3.957.....	C	03/31/2020	PAID ON PRINCIPAL.....		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	27	11/13/2025	3FE.....
000000 00 0	BELRON TL B 1L 3.991.....	C	03/31/2020	PAID ON PRINCIPAL.....		5,038	5,038	5,000	5,005	0	32	0	32	0	5,038	0	0	0	53	11/07/2024	3FE.....
16384Y AF 4	CHEMOURS TL IL 2.740.....		03/31/2020	PAID ON PRINCIPAL.....		13,913	13,913	13,878	13,885	0	28	0	28	0	13,913	0	0	0	121	04/03/2025	3FE.....
28470Y AB 3	ELDORADO RESORTS TL B 4.062.....		01/21/2020	PAID ON PRINCIPAL.....		25,881	25,881	25,849	25,849	9	24	0	32	0	25,881	0	0	0	57	04/17/2024	3FE.....
000000 00 0	MESIND TL B 1L 3.950.....		03/31/2020	PAID ON PRINCIPAL.....		12,500	12,500	12,438	12,441	0	59	0	59	0	12,500	0	0	0	140	03/01/2026	4FE.....
594088 AQ 9	MICHAELS STORES TL B1 4.304.....		01/30/2020	PAID ON PRINCIPAL.....		13,268	13,268	13,268	12,803	464	0	0	464	0	13,268	0	0	0	49	01/28/2023	3FE.....
74112C AT 0	PRESTIGE BRANDS TL B4 3.645.....		02/11/2020	PAID ON PRINCIPAL.....		89,377	89,377	89,377	89,377	0	0	0	0	0	89,377	0	0	0	293	01/26/2024	3FE.....
74958N AG 1	RHP TL B 1L 2.990.....		03/31/2020	PAID ON PRINCIPAL.....		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	58	05/11/2024	3FE.....
78404X AH 8	SBA COMMUNICATIONS TL 2.740.....		03/31/2020	PAID ON PRINCIPAL.....		14,675	14,675	14,618	14,620	0	56	0	56	0	14,675	0	0	0	128	04/11/2025	3FE.....
85208E AB 6	SPRINT COMMUNICATIONS 3.500.....		03/31/2020	PAID ON PRINCIPAL.....		5,000	5,000	5,006	4,925	79	(4)	0	75	0	5,000	0	0	0	53	02/02/2024	3FE.....
000000 00 0	STARFRUIT TL B 1L 4.949.....	C	01/31/2020	PAID ON PRINCIPAL.....		483,577	483,577	481,159	481,462	0	2,115	0	2,115	0	483,577	0	0	0	3,532	10/01/2025	4FE.....
88078F BJ 6	TEREX TL B1 1L 3.739.....		03/31/2020	PAID ON PRINCIPAL.....		3,750	3,750	3,731	3,734	0	16	0	16	0	3,750	0	0	0	57	01/31/2024	3FE.....
88078F BH 0	TEREX TL 1L 3.450.....		03/31/2020	PAID ON PRINCIPAL.....		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	144	01/31/2024	3FE.....
89364M BM 5	TRANSDIGM TL G 1L 4.145.....		01/29/2020	EXCHANGED.....		4,090,947	4,090,947	4,090,947	4,090,947	0	0	0	0	0	4,090,947	0	0	0	15,146	08/22/2024	4FE.....
89364M BS 2	TRANSDIGM TL G 1L 3.239.....		03/31/2020	PAID ON PRINCIPAL.....		10,227	10,227	10,227	10,227	0	0	0	0	0	10,227	0	0	0	67	08/22/2024	4FE.....
90351H AB 4	USFOOD TL B 1L 2.739.....		03/31/2020	PAID ON PRINCIPAL.....		25,202	25,202	25,202	25,202	0	0	0	0	0	25,202	0	0	0	186	06/27/2023	3FE.....
92940J AB 4	WR GRACE TL B1 1L 3.200.....		03/31/2020	PAID ON PRINCIPAL.....		3,224	3,224	3,229	3,227	0	(3)	0	(3)	0	3,224	0	0	0	30	04/03/2025	3FE.....
92940J AD 0	WR GRACE TL B2 1L 3.200.....		03/31/2020	PAID ON PRINCIPAL.....		5,526	5,526	5,535	5,532	0	(6)	0	(6)	0	5,526	0	0	0	52	04/03/2025	3FE.....
000000 00 0	GFLNV TL B 1L 4.603.....		03/06/2020	PAID ON PRINCIPAL.....		1,004,824	1,004,824	994,791	995,778	0	9,046	0	9,046	0	1,004,824	0	0	0	7,783	05/31/2025	3FE.....
8299999	Total - Bonds - Unaffiliated Bank Loans.....					6,550,705	6,550,705	6,536,372	6,537,351	567	12,787	0	13,354	0	6,550,705	0	0	0	28,581	XXX	XXX
8399997	Total - Bonds - Part 4.....					52,914,195	52,156,341	54,218,913	52,378,380	567	(9,598)	0	(9,031)	0	52,369,349	0	510,946	510,946	835,082	XXX	XXX
8399999	Total - Bonds.....					52,914,195	52,156,341	54,218,913	52,378,380	567	(9,598)	0	(9,031)	0	52,369,349	0	510,946	510,946	835,082	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					52,914,195	XXX	54,218,913	52,378,380	567	(9,598)	0	(9,031)	0	52,369,349	0	510,946	510,946	835,082	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**

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....		1.....	5,140,368	5,140,368	04/01/2020.....
	REPO - HSBC A TREASURY.....		1.....	37,669	37,669	04/01/2020.....
	REPO - JP A TREASURY.....		1.....	5,140,368	5,140,368	04/01/2020.....
	REPO - MIZUHO A TREASURY.....		1.....	5,140,368	5,140,368	04/01/2020.....
0199999	U.S. Government - Issuer Obligations.....			15,458,773	15,458,773	XXX
0599999	Total - U.S. Government.....			15,458,773	15,458,773	XXX
Totals						
6399999	Total - Issuer Obligations.....			15,458,773	15,458,773	XXX
7099999	Subtotal - Bonds.....			15,458,773	15,458,773	XXX
9999999	Totals.....			15,458,773	15,458,773	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(8,129,150) Book/Adjusted Carrying Value \$.....(8,129,150)
- Average balance for the year: Fair Value \$.....13,873,977 Book/Adjusted Carrying Value \$.....13,873,977
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....15,458,773 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**