QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
#	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
	DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
	JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF MINNESOTA
COUNTY OF RAMSEY } ss:

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

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this
20th day of October, 2020

Notary Public

RENEE KAY RANTA
Notary Public
Minnesota
My Commission Expires January 31, 2021

My Commission Expires January 31, 2021

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	2,795,643,550	0	2,795,643,550	2,827,022,292
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....(2,330,780)), cash equivalents ($.....0) and short-term investments ($.....270,456,856)	268,126,077	0	268,126,077	55,896,598
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	95,089	95,088	1	1
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	16,275,588	0	16,275,588	17,915,217
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,080,140,304	95,088	3,080,045,216	2,900,834,108
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	22,366,936	0	22,366,936	26,425,029
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	169,179,559	5,058,343	164,121,216	136,038,381
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....77,673 earned but unbilled premiums)	239,962,069	316,412	239,645,657	231,755,183
15.3 Accrued retrospective premiums ($.....3,263,784) and contracts subject to redetermination ($.....0)	3,263,784	201,379	3,062,405	3,622,748
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,015,160	0	10,015,160	6,637,451
16.2 Funds held by or deposited with reinsured companies	25,440	0	25,440	25,807
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	28,934,132	0	28,934,132	25,432,078
19. Guaranty funds receivable or on deposit	115,155	0	115,155	136,197
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	79,397	79,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	24,500,500	0	24,500,500	0
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,918,482	191,952	10,726,530	12,540,070
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	3,589,500,919	5,942,572	3,583,558,347	3,343,447,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,589,500,919	5,942,572	3,583,558,347	3,343,447,051

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	6,932,629	0	6,932,629	7,667,582
2502. State surcharges receivable	2,039,495	0	2,039,495	1,932,578
2503. Amounts receivable under high deductible policies	1,906,687	191,952	1,714,734	2,848,734
2598. Summary of remaining write-ins for Line 25 from overflow page	39,672	0	39,672	91,177
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	10,918,482	191,952	10,726,530	12,540,070

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....323,868,541)	1,518,514,415	1,426,107,020
2.	Reinsurance payable on paid losses and loss adjustment expenses	59,853,127	63,386,420
3.	Loss adjustment expenses	325,465,703	324,640,325
4.	Commissions payable, contingent commissions and other similar charges	31,361,316	34,863,624
5.	Other expenses (excluding taxes, licenses and fees)	22,427,642	27,235,579
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	11,870,838	13,226,238
7.1	Current federal and foreign income taxes (including $.....21,888,633 on realized capital gains (losses))	1,887,356	3,541,921
7.2	Net deferred tax liability	0	0
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....655,905 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)	548,100,051	515,181,016
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,602,608	2,622,133
12.	Ceded reinsurance premiums payable (net of ceding commissions)	18,927,937	11,426,025
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,374,276	2,102,223
15.	Remittances and items not allocated	57,801	38,886
16.	Provision for reinsurance (including $.....0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	7,520,666
20.	Derivatives	0	0
21.	Payable for securities	64,925,285	0
22.	Payable for securities lending	16,275,588	17,915,217
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	8,798,416	11,050,354
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,633,442,356	2,460,857,647
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,633,442,356	2,460,857,647
29.	Aggregate write-ins for special surplus funds	2,085,227	2,144,092
30.	Common capital stock	35,214,075	35,214,075
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	236,805,261	236,805,261
35.	Unassigned funds (surplus)	676,011,427	608,425,976
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	950,115,991	882,589,404
38.	Totals (Page 2, Line 28, Col. 3)	3,583,558,347	3,343,447,051
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	10,614,104	12,924,898
2502.	Retroactive reinsurance reserve assumed	52,018	52,025
2503.	Retroactive reinsurance reserve ceded	(1,867,705)	(1,926,570)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	8,798,416	11,050,354
2901.	Special surplus from retroactive reinsurance	2,085,227	2,144,092
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	2,085,227	2,144,092
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....283,693)	463,614	357,245	227,389
1.2 Assumed (written $.....867,566,823)	828,105,388	807,971,313	1,086,316,443
1.3 Ceded (written $.....288,578)	468,500	358,490	228,113
1.4 Net (written $.....867,561,938)	828,100,503	807,970,068	1,086,315,720
DEDUCTIONS:			
2. Losses incurred (current accident year $.....494,412,129):			
2.1 Direct	(20,713,843)	27,824,126	27,395,176
2.2 Assumed	499,654,477	480,042,644	630,662,034
2.3 Ceded	(19,621,399)	30,295,743	26,012,343
2.4 Net	498,562,033	477,571,027	632,044,866
3. Loss adjustment expenses incurred	77,468,720	87,199,201	113,765,247
4. Other underwriting expenses incurred	245,888,189	240,212,071	316,702,188
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	821,918,943	804,982,300	1,062,512,302
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,181,560	2,987,768	23,803,418
INVESTMENT INCOME			
9. Net investment income earned	68,661,118	71,003,761	96,684,988
10. Net realized capital gains (losses) less capital gains tax of $.....409,067	(250,156)	6,271,109	6,079,044
11. Net investment gain (loss) (Lines 9 + 10)	68,410,962	77,274,870	102,764,032
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....229,295 amount charged off $.....1,872,732)	(1,643,437)	(1,843,736)	(2,435,306)
13. Finance and service charges not included in premiums	2,525,459	3,003,216	4,020,958
14. Aggregate write-ins for miscellaneous income	(257,805)	(39,519)	(264,276)
15. Total other income (Lines 12 through 14)	624,216	1,119,961	1,321,376
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	75,216,738	81,382,599	127,888,827
17. Dividends to policyholders	1,153,485	1,437,506	1,826,523
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	74,063,253	79,945,094	126,062,303
19. Federal and foreign income taxes incurred	14,021,220	13,138,828	20,690,920
20. Net income (Line 18 minus Line 19) (to Line 22)	60,042,033	66,806,266	105,371,383
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	882,589,404	984,206,451	984,206,451
22. Net income (from Line 20)	60,042,033	66,806,266	105,371,383
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(1,775)	(7,381)	(4,680,950)	(4,610,280)
25. Change in net unrealized foreign exchange capital gain (loss)	4,276	205	2,842
26. Change in net deferred income tax	3,500,279	3,592,035	3,548,383
27. Change in nonadmitted assets	3,987,379	(668,328)	(463,677)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	(107,065,698)	(205,465,698)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	67,526,587	(42,016,470)	(101,617,047)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	950,115,991	942,189,981	882,589,404
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Fines and penalties of regulatory authorities	(12,117)	(21,004)	(26,383)
1402. Profit and loss, miscellaneous	(55,962)	2,349	2,107
1403. Retroactive reinsurance gain/loss	(189,726)	(20,864)	(240,000)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(257,805)	(39,519)	(264,276)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	836,973,544	820,218,024	1,099,873,173
2.	Net investment income	81,107,798	82,998,270	108,032,314
3.	Miscellaneous income	624,216	1,119,961	1,321,376
4.	Total (Lines 1 through 3)	918,705,558	904,336,255	1,209,226,863
5.	Benefit and loss related payments	413,065,275	449,329,388	591,987,433
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	332,020,768	329,384,152	422,609,437
8.	Dividends paid to policyholders	1,173,009	1,361,881	1,911,014
9.	Federal and foreign income taxes paid (recovered) net of $.....402,786 tax on capital gains (losses)	16,084,852	14,432,211	16,015,489
10.	Total (Lines 5 through 9)	762,343,904	794,507,632	1,032,523,373
11.	Net cash from operations (Line 4 minus Line 10)	156,361,654	109,828,623	176,703,490
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	299,293,952	250,487,354	341,559,341
	12.2 Stocks	0	132,511	132,511
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	66,564,914	12,415,289	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	365,858,866	263,035,154	341,691,853
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	276,308,706	396,441,913	449,361,843
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	100,000
	13.6 Miscellaneous applications	0	17,791,759	1,230,171
	13.7 Total investments acquired (Lines 13.1 to 13.6)	276,308,706	414,233,672	450,692,014
14.	Net increase or (decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	89,550,160	(151,198,517)	(109,000,162)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	98,400,000
	16.6 Other cash provided (applied)	(33,682,335)	19,003,790	2,668,259
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(33,682,335)	19,003,790	(95,731,741)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	212,229,479	(22,366,104)	(28,028,413)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	55,896,598	83,925,010	83,925,010
	19.2 End of period (Line 18 plus Line 19.1)	268,126,077	61,558,906	55,896,598

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Exchange of bonds	7,734,170	10,295,530	13,356,820
20.0002	Dividend of stock to parent	0	107,065,698	107,065,698

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2020	December 31, 2019
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 60,042,033	$ 105,371,383
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 60,042,033	$ 105,371,383
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 950,115,991	$ 882,589,404
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 950,115,991	$ 882,589,404

   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, see Note 5D.

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   In April 2020, the NAIC Statutory Accounting Principles Working Group adopted *INT 20-02: Extension of Ninety-Day Rule for the Impact of COVID-19* (INT 20-02). This INT was extended through the reporting period ended September 30, 2020 and will allow premiums receivable to be admitted even if they are greater than 90 days past due as of September 30, 2020. INT 20-02 is applicable to policies in effect and current prior to the date of the declaration of a state of emergency by the U.S. federal government on March 13, 2020, as well as policies written or renewed on or after March 13, 2020. The Company elected to adopt INT 20-02 and the nonadmitted assets reported on line 15.1 on the Assets page of this quarterly statement have been determined in accordance with INT 20-02.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

Fair value amounts disclosed are generally provided by the Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2020.

3. Not applicable.

4. 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	$	984
2. 12 Months or Longer	$	—

   b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$	6,752,030
2. 12 Months or Longer	$	—

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

   No significant change.

7. INVESTMENT INCOME

   No significant change.

8. DERIVATIVE INSTRUMENTS

   Not applicable.

9. INCOME TAXES

   No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

    No significant change.

11. DEBT

    A. No significant change.

    B. Not applicable.

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.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

    No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

    No significant change.

15. LEASES

    No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

    No significant change.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

    A. Transfers of Receivables Reported as Sales:

    No significant change.

    B. Transfer and Servicing of Financial Assets:

    No significant change.

    2. Not applicable.

    4. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales:

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of September 30, 2020.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 2,593,075	$ —	$ —	$ 2,593,075
Total securities at fair value	$ —	$ 2,593,075	$ —	$ —	$ 2,593,075

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

Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

(At September 30, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 270,456,856	$ 270,456,856	$ 39,968,462	$ 230,488,394	$ —	$ —	$ —
Long-term bonds	3,004,800,847	2,795,643,550	32,560,142	2,972,240,705	—	—	—

(At December 31, 2019)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

The Company has provided $9,108,485 of voluntary premium refunds to policyholders related to COVID-19 through September 30, 2020. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

No significant change.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries:

No significant change.

E. State Transferable and Non-transferable Tax Credits:

No significant change.

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

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

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 9, 2020.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2020, the prior year-end total loss and LAE reserves developed favorably by $6,471,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, workers' compensation, special property, and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability - occurrence, commercial auto liability, commercial multiple peril, and other liability - claims-made. This unfavorable development included funding of asbestos and environmental reserves in the other liability - occurrence, products liability - occurrence, and commercial multiple peril lines.

The improvement in homeowners was driven primarily by PG&E subrogation recoveries as well as lower estimates for adjusting and other expenses. 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, including PG&E subrogation recoveries. The improvement in auto physical damage was driven primarily by better than expected loss experience across multiple accident years.

Higher than expected loss experience in other liability - occurrence was across multiple accident years as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability was primarily for recent accident years. For commercial multiple peril higher than expected loss experience was across multiple accident years. The deterioration in other liability - claims-made was driven by higher than expected loss experience in recent accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

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 indicated below.

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

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
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

NOTES TO FINANCIAL STATEMENTS

TRV Reinsurance Pool Participant	NAIC Company Code	Pool Participation %
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
TravCo Insurance Company	28188	0.27
The Travelers Home and Marine Insurance Company	27998	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.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] 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 [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

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

14.2 If yes, please complete the following:

		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	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	95,792	95,088
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 95,792	$ 95,088
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 [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 16,275,588

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 16,275,588

16.3 Total payable for securities lending reported on the liability page: $ 16,275,588

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    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 [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Other liability-occurrence	0.000	5.000%	0	0	6,140,528	6,140,528	0	0	38,323	38,323
Total	XXX	XXX	0	0	6,140,528	6,140,528	0	0	38,323	38,323

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	15,282	12,373	856,876	1,729,939	22,994,848	26,208,553
2. Alaska AK	L	1,152	(268,339)	17,663	(957)	1,200,111	1,283,490
3. Arizona AZ	L	6,773	(482,355)	836,300	266,669	7,687,567	8,273,761
4. Arkansas AR	L	888	613	896,484	946,647	14,637,869	7,942,418
5. California CA	L	3,730	4,886	5,015,718	6,963,144	111,732,936	124,089,369
6. Colorado CO	L	10,328	10,374	1,855,859	43,389	4,309,812	4,479,644
7. Connecticut CT	L	8,460	6,340	530,259	306,232	6,738,003	7,250,139
8. Delaware DE	L	0	130	65,631	69,669	1,767,777	1,816,066
9. District of Columbia DC	L	55,463	17,063	(1,622)	32,140	343,939	377,558
10. Florida FL	L	2,348	3,322	553,726	2,302,655	30,318,066	32,803,499
11. Georgia GA	L	5,858	7,738	702,570	341,920	11,937,286	11,979,995
12. Hawaii HI	L	3	(1,928)	2	(148)	706,115	746,705
13. Idaho ID	L	175	0	141,257	2,454	997,143	1,164,844
14. Illinois IL	L	11,883	7,724	3,139,464	(322,149)	16,651,453	17,044,220
15. Indiana IN	L	1,765	1,765	169,781	1,222,711	8,197,401	9,266,083
16. Iowa IA	L	(85)	285	89,564	117,637	8,192,619	8,277,594
17. Kansas KS	L	3,120	3,120	1,946,798	26,858	3,802,847	6,045,919
18. Kentucky KY	L	6,106	6,406	243,428	337,300	13,871,165	14,421,224
19. Louisiana LA	L	250	250	2,022,471	1,628,681	10,661,492	11,542,207
20. Maine ME	L	200	200	198,177	125,580	3,608,596	3,746,494
21. Maryland MD	L	3,331	4,086	960,641	562,204	4,877,360	4,970,690
22. Massachusetts MA	L	320	(4,460)	225,173	258,904	14,923,535	15,272,308
23. Michigan MI	L	1,000	1,260	2,269,593	3,275,037	71,125,990	110,230,571
24. Minnesota MN	L	460	460	294,586	542,746	6,416,096	8,099,434
25. Mississippi MS	L	1,140	100	748,562	702,128	24,381,944	25,712,040
26. Missouri MO	L	360	1,783	2,034,403	2,721,900	14,474,400	14,748,042
27. Montana MT	L	750	1,197	99,019	81,830	2,997,964	2,834,121
28. Nebraska NE	L	82	340,736	47,731	(19,781)	3,273,401	3,533,177
29. Nevada NV	L	5,700	5,700	9,965	3,060	2,826,789	2,980,800
30. New Hampshire NH	L	100	100	38,837	47,223	1,062,456	1,160,804
31. New Jersey NJ	L	2,078	2,078	987,913	1,401,186	41,503,696	39,653,824
32. New Mexico NM	L	860	2,189	216,322	860,874	10,940,976	11,419,632
33. New York NY	L	54,977	60,623	834,672	2,482,291	22,458,613	24,768,750
34. North Carolina NC	L	8,615	9,920	2,047,433	5,131,749	9,206,394	10,826,349
35. North Dakota ND	L	1,300	1,211	13,162	19,791	331,875	360,808
36. Ohio OH	L	12,742	11,938	308,697	135,830	11,159,958	11,168,166
37. Oklahoma OK	L	0	0	479,988	566,542	13,567,152	14,625,745
38. Oregon OR	L	2,724	(67,731)	16,624	151,861	5,562,440	6,126,689
39. Pennsylvania PA	L	7,991	8,384	(366,347)	1,079,201	34,359,887	35,340,069
40. Rhode Island RI	L	0	0	29,683	27,433	2,609,458	2,619,686
41. South Carolina SC	L	3,066	3,432	837,460	866,599	13,095,808	10,598,263
42. South Dakota SD	L	0	0	21,076	40,876	1,055,250	1,068,909
43. Tennessee TN	L	1,546	6,585	252,257	781,090	16,511,127	19,396,957
44. Texas TX	L	703	628	1,012,165	654,343	30,530,638	31,826,045
45. Utah UT	L	2,366	3,764	5,377	237,825	2,647,051	2,857,203
46. Vermont VT	L	0	0	32,984	153,814	2,439,157	2,646,858
47. Virginia VA	L	14,702	(219,009)	334,718	726,434	16,399,856	17,685,114
48. Washington WA	L	200	200	4,143	20,273	2,736,886	5,434,173
49. West Virginia WV	L	13,111	11,603	592,921	652,006	2,434,868	2,716,289
50. Wisconsin WI	L	5,566	(3,202,476)	909,439	2,524,932	15,780,415	18,130,224
51. Wyoming WY	L	4,204	4,054	(525)	(750)	426,899	452,517
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	L	0	0	(651,962)	5,001	25,973	21,478
55. US Virgin Islands VI	L	0	0	0	0	1,835	1,347
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	13,112	13,101
59. Totals	XXX	283,693	(3,681,676)	33,927,113	42,834,820	682,516,302	758,059,969
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	13,112	13,101
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	13,112	13,101

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 4

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Simply Business Holdings, Inc.	Delaware	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Simply Business, Inc.	Massachusetts	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … 350 Market Street, LLC	Delaware	38-4046010	… … … TPC Investments Inc.	Connecticut	06-1534005
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Windamere II, LLC (99%)	Minnesota	41-1963936	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	

Q11

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

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

Q11.1

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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.....	.....89.360	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.	CAN.....	NIA.....	Zensurance Inc.	O.....	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.	CT.....	NIA.....	The Travelers Companies, Inc.	O/B/M.....	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.	DE.....	NIA.....	Travelers Property Casualty Corp.	O/B/M.....	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.	CT.....	IA.....	Travelers Insurance Group Holdings Inc.	O/B/M.....	....100.000	The Travelers Companies, Inc.	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	.....50.000	The Travelers Companies, Inc.	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119.	.....	.....	.....	Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	.....77.520	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039.	.....	.....	.....	Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	.....49.500	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021.	.....	.....	.....	Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	.....0.010	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002.	.....	.....	.....	Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	.....99.990	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	.....49.500	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.	.....	.....	.....	JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	.....51.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Participações em Seguros Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022.	.....	.....	.....	Travelers Seguros Brasil S.A.	BRA	IA	Travelers Participações em Seguros Brasil S.A.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	0	(79,464)	0.000	0.000
2. Allied lines	0	(10,034)	0.000	0.000
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	0	0	0.000	0.000
5. Commercial multiple peril	0	1,364,044	0.000	0.000
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	(168,193)	0.000	0.000
9. Inland marine	0	(201,542)	0.000	0.000
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	(83)	0.000	0.000
11.2. Medical professional liability - claims-made	0	0	0.000	0.000
12. Earthquake	0	0	0.000	0.000
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	(57,276)	0.000	0.000
16. Workers' compensation	12,902	(12,281,737)	(95,190.143)	(6,758.154)
17.1 Other liability-occurrence	0	10,583,512	0.000	0.000
17.2 Other liability-claims made	0	489,390	0.000	0.000
17.3 Excess workers' compensation	0	1,121,532	0.000	0.000
18.1 Products liability-occurrence	0	2,361,964	0.000	0.000
18.2 Products liability-claims made	0	6,808	0.000	0.000
19.1, 19.2 Private passenger auto liability	0	(23,291,787)	0.000	0.000
19.3, 19.4 Commercial auto liability	(281)	219,382	(78,071.847)	(1,252,563.735)
21. Auto physical damage	2	(11,298)	(564,882.000)	(5,667.143)
22. Aircraft (all perils)	0	(79,879)	0.000	0.000
23. Fidelity	1,189	(8,047)	(676.756)	(360.821)
24. Surety	449,802	(671,136)	(149.207)	(99.665)
26. Burglary and theft	0	0	0.000	0.000
27. Boiler and machinery	0	0	0.000	0.000
28. Credit	0	0	0.000	0.000
29. International	0	0	0.000	0.000
30. Warranty	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	0.000
35. Totals	463,614	(20,713,843)	(4,467.907)	7,788.525
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	2,249	12,902	(3,925,841)
17.1 Other liability-occurrence	0	0	0
17.2 Other liability-claims made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	20	(386)	101
21. Auto physical damage	2	2	(191)
22. Aircraft (all perils)	0	0	0
23. Fidelity	400	1,365	1,440
24. Surety	121,310	269,810	242,815
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	123,981	283,693	(3,681,676)
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior	470,842	569,098	1,039,940	89,443	9,245	98,688	415,638	6,388	510,244	932,270	34,239	(43,221)	(8,982)
2. 2018	109,400	169,139	278,539	45,893	3,601	49,494	89,702	4,877	124,127	218,705	26,195	(36,534)	(10,339)
3. Subtotals 2018 + Prior	580,242	738,237	1,318,479	135,336	12,846	148,182	505,340	11,265	634,371	1,150,976	60,434	(79,755)	(19,321)
4. 2019	139,617	292,651	432,268	110,008	23,482	133,491	108,614	12,225	190,788	311,628	79,006	(66,156)	12,850
5. Subtotals 2019 + Prior	719,859	1,030,888	1,750,747	245,345	36,329	281,673	613,954	23,490	825,159	1,462,603	139,439	(145,910)	(6,471)
6. 2020	XXX	XXX	XXX	XXX	201,125	201,125	XXX	92,905	288,472	381,377	XXX	XXX	XXX
7. Totals	719,859	1,030,888	1,750,747	245,345	237,453	482,798	613,954	116,395	1,113,631	1,843,980	139,439	(145,910)	(6,471)
8. Prior Year-End's Surplus As Regards Policyholders	882,589										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 19.4 %	2. (14.2)%	3. (0.4)%
													Col. 13, Line 7 Line 8
													4. (0.7)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:







Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets	116,918	0	116,918	110,452
2505. Suspense, undistributed payments	(30,829)	0	(30,829)	(11,697)
2506. Assumed reinsurance receivable and payable	(46,417)	0	(46,417)	(7,578)
2597. Summary of remaining write-ins for Line 25	39,672	0	39,672	91,177

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	95,793	2
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	100,000
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(704)	(4,209)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	95,089	95,793
12.	Deduct total nonadmitted amounts	95,088	95,792
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,827,022,292	2,834,700,707
2.	Cost of bonds and stocks acquired	284,042,876	462,718,663
3.	Accrual of discount	2,077,756	3,877,201
4.	Unrealized valuation increase (decrease)	(8,452)	(4,551,445)
5.	Total gain (loss) on disposals	547,919	6,604,195
6.	Deduct consideration for bonds and stocks disposed of	307,653,747	462,973,749
7.	Deduct amortization of premium	10,621,905	14,212,659
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	388,815	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	625,625	859,379
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,795,643,550	2,827,022,292
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,795,643,550	2,827,022,292

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,637,051,245	398,692,664	306,637,642	(1,776,868)	2,573,813,249	2,637,051,245	2,727,329,398	2,562,459,908
2. NAIC 2 (a)	318,099,201	17,041,910	15,511,386	5,977,939	318,021,252	318,099,201	325,607,663	311,405,683
3. NAIC 3 (a)	7,587,082	0	1,000,000	43,862	5,607,368	7,587,082	6,630,943	5,010,638
4. NAIC 4 (a)	0	0	0	0	615,110	0	0	0
5. NAIC 5 (a)	14,297,514	0	1,378,084	(6,975,957)	0	14,297,514	5,943,473	0
6. NAIC 6 (a)	2,608,951	0	1,998,960	(21,062)	3,897,290	2,608,951	588,929	3,992,457
7. Total Bonds	2,979,643,992	415,734,574	326,526,073	(2,752,087)	2,901,954,269	2,979,643,992	3,066,100,406	2,882,868,685
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,979,643,992	415,734,574	326,526,073	(2,752,087)	2,901,954,269	2,979,643,992	3,066,100,406	2,882,868,685

(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 $.....270,456,856; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	270,456,856	XXX	270,456,856	86,546	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	55,846,393	83,566,077
2. Cost of short-term investments acquired	712,152,922	916,233,160
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	497,535,059	943,951,226
7. Deduct amortization of premium	7,400	1,617
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	270,456,856	55,846,393
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	270,456,856	55,846,393

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
217490 CR 0	COPPELL ISD TXBL GO REF .847 2026 08		09/23/2020	HUNTINGTON SECURITIES		830,000	830,000	0	1FE
217490 CS 8	COPPELL ISD TXBL GO REF 1.047 2027 08		09/23/2020	HUNTINGTON SECURITIES		835,000	835,000	0	1FE
217490 CT 6	COPPELL ISD TXBL GO REF 1.163 2028 08		09/23/2020	HUNTINGTON SECURITIES		845,000	845,000	0	1FE
217490 CU 3	COPPELL ISD TXBL GO REF 1.313 2029 08		09/23/2020	HUNTINGTON SECURITIES		355,000	355,000	0	1FE
217490 CV 1	COPPELL ISD TXBL GO REF 1.413 2030 08		09/23/2020	HUNTINGTON SECURITIES		365,000	365,000	0	1FE
217490 CW 9	COPPELL ISD TXBL GO REF 1.513 2031 08		09/23/2020	HUNTINGTON SECURITIES		380,000	380,000	0	1FE
30382A KE 1	FAIRFAX CNTY TAXABLE REF .945 2027 10		08/26/2020	BAS-MERRILL LYNCH		8,100,000	8,100,000	0	1FE
446186 PR 3	HUNTINGTON BEACH CSD GO 3.000 2036 08		07/02/2020	RAYMOND JAMES & ASSOC		923,406	850,000	0	1FE
446186 PS 1	HUNTINGTON BEACH CSD GO 3.000 2037 08		07/02/2020	RAYMOND JAMES & ASSOC		1,213,229	1,120,000	0	1FE
446186 PT 9	HUNTINGTON BEACH CSD GO 3.000 2038 08		07/02/2020	RAYMOND JAMES & ASSOC		1,413,962	1,310,000	0	1FE
446186 PU 6	HUNTINGTON BEACH CSD GO 3.000 2039 08		07/02/2020	RAYMOND JAMES & ASSOC		1,221,566	1,135,000	0	1FE
446186 PV 4	HUNTINGTON BEACH CSD GO 3.000 2040 08		07/02/2020	RAYMOND JAMES & ASSOC		1,314,658	1,225,000	0	1FE
446186 PY 8	HUNTINGTON BEACH CSD GO 3.000 2041 08		07/02/2020	RAYMOND JAMES & ASSOC		1,290,410	1,205,000	0	1FE
467520 XZ 0	JACKSON CO SD#7 LEES SUM 4.000 2039 03		08/21/2020	STIFEL NICOLAUS & CO INC		5,372,415	4,500,000	0	1FE
529063 WL 9	LEXINGTON CO SCH DIST #1 1.875 2036 02		09/01/2020	CITIGROUP GLOBAL MARKETS		7,724,443	7,740,000	0	1FE
55844R UK 8	MADISON TXBL REF GO S202 .230 2022 10		09/16/2020	MORGAN STANLEY		14,300,000	14,300,000	0	1FE
55844R UM 4	MADISON TXBL REF GO S202 .470 2024 10		09/16/2020	MORGAN STANLEY		8,135,000	8,135,000	0	1FE
604617 BT 6	MIRACOSTA CCD GO S2020B 1.875 2036 08		08/19/2020	MORGAN STANLEY		9,374,068	9,445,000	0	1FE
674736 JJ 3	OCEAN CO GENERAL OBLIGAT 3.000 2041 08		09/15/2020	MORGAN STANLEY		4,596,942	4,200,000	0	1FE
727771 JX 6	PLATTE CO SD #1 GO TAXAB 1.299 2028 12		09/17/2020	PIPER JAFFRAY		1,570,000	1,570,000	0	1FE
886172 QC 2	THURSTON CO SD#111 OLYMP 1.875 2035 12		09/29/2020	MORGAN STANLEY		2,001,363	1,990,000	0	1FE
886172 QE 8	THURSTON CO SD#111 OLYMP 2.000 2037 12		09/29/2020	MORGAN STANLEY		473,285	470,000	0	1FE
886172 QF 5	THURSTON CO SD#111 OLYMP 2.000 2038 12		09/29/2020	MORGAN STANLEY		5,152,870	5,135,000	0	1FE
886172 QG 3	THURSTON CO SD#111 OLYMP 2.000 2039 12		09/29/2020	MORGAN STANLEY		5,340,000	5,340,000	0	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					83,127,617	81,380,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
246428 L5 3	DELAWARE TRANS AUTH TRAN 4.000 2040 07		08/26/2020	J P MORGAN CHASE SECURITIES INC		3,939,625	3,245,000	0	1FE
495290 CX 4	KING CO SEWER TXBL REV R 1.660 2031 01		07/21/2020	MORGAN STANLEY		5,000,000	5,000,000	0	1FE
495290 CY 2	KING CO SEWER TXBL REV R 1.760 2032 01		07/21/2020	MORGAN STANLEY		5,000,000	5,000,000	0	1FE
68607D VD 4	OREGON DEPT OF TRANS HWY 1.084 2027 11		09/11/2020	MORGAN STANLEY		5,000,000	5,000,000	0	1FE
68607D VF 9	OREGON DEPT OF TRANS HWY 1.430 2029 11		09/29/2020	MORGAN STANLEY		4,424,420	4,400,000	0	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					23,364,045	22,645,000	0	XXX
Bonds - Industrial and Miscellaneous									
049560 AT 2	ATMOS ENERGY CORP 1.500 2031 01		09/23/2020	BAS-MERRILL LYNCH		9,956,500	10,000,000	0	1FE
694308 JK 4	PACIFIC GAS & ELECTRIC 3.750 2028 07		07/01/2020	EXCHANGED		1,045,280	1,000,000	0	2FE
694308 JL 2	PACIFIC GAS & ELECTRIC 3.450 2025 07		07/01/2020	EXCHANGED		1,045,280	1,000,000	0	2FE
71427Q AA 6	PERNOD RICARD INTERNATIO 1.250 2028 04	C	09/28/2020	BAS-MERRILL LYNCH		9,959,400	10,000,000	0	2FE
776743 AL 0	ROPER TECHNOLOGIES INC 1.750 2031 02		08/18/2020	BAS-MERRILL LYNCH		4,991,950	5,000,000	0	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					26,998,410	27,000,000	0	XXX
8399997.	Total - Bonds - Part 3					133,490,071	131,025,000	0	XXX
8399999.	Total - Bonds					133,490,071	131,025,000	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					133,490,071	XXX	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
912828 VV 9	U S TREASURY NOTES 2.125	..	08/31/2020.	MATURED		14,000,000	14,000,000	13,876,453	13,961,271	0	38,729	0	38,729	0	14,000,000	0	0	0	297,500	08/31/2020.	1
912828 VZ 0	U S TREASURY NOTES 2.000	..	09/30/2020.	MATURED		10,000,000	10,000,000	10,013,705	10,008,095	0	(8,095)	0	(8,095)	0	10,000,000	0	0	0	200,000	09/30/2020.	1
912828 5B 2	U S TREASURY NOTES 2.750	..	09/30/2020.	MATURED		20,000,000	20,000,000	20,184,833	20,107,742	0	(107,742)	0	(107,742)	0	20,000,000	0	0	0	550,000	09/30/2020.	1
36179T CW 3	GNMA II PASS #MA4585 3.000	..	09/20/2020.	PAID ON PRINCIPAL		920,300	920,300	900,743	901,618	0	18,682	0	18,682	0	920,300	0	0	0	18,367	07/20/2047.	1
36179T LR 4	GNMA II PASS #MA4836 3.000	..	09/20/2020.	PAID ON PRINCIPAL		1,198,413	1,198,413	1,173,696	1,174,975	0	23,439	0	23,439	0	1,198,413	0	0	0	24,035	11/20/2047.	1
36202F 4Q 6	GNMA II PASS #00005331 3.500	..	09/20/2020.	PAID ON PRINCIPAL		269,484	269,484	281,906	280,756	0	(11,272)	0	(11,272)	0	269,484	0	0	0	6,149	03/20/2042.	1
36202D HK 0	GNMA II PASS #2934 7.500	..	09/20/2020.	PAID ON PRINCIPAL		5,363	5,363	5,188	5,132	0	231	0	231	0	5,363	0	0	0	269	06/20/2030.	1
36202D KX 8	GNMA II PASS #3010 7.000	..	09/20/2020.	PAID ON PRINCIPAL		1,847	1,847	1,859	1,869	0	(22)	0	(22)	0	1,847	0	0	0	83	12/20/2030.	1
36202D SA 0	GNMA II PASS #3213 5.500	..	09/20/2020.	PAID ON PRINCIPAL		1,239	1,239	1,237	1,237	0	2	0	2	0	1,239	0	0	0	45	03/20/2032.	1
36202D T5 0	GNMA II PASS #3272 5.500	..	09/20/2020.	PAID ON PRINCIPAL		1,915	1,915	1,912	1,912	0	4	0	4	0	1,915	0	0	0	70	08/20/2032.	1
36202D UH 2	GNMA II PASS #3284 5.500	..	09/20/2020.	PAID ON PRINCIPAL		3,695	3,695	3,688	3,688	0	7	0	7	0	3,695	0	0	0	124	09/20/2032.	1
36202D UU 3	GNMA II PASS #3295 5.500	..	09/20/2020.	PAID ON PRINCIPAL		5,505	5,505	5,495	5,495	0	10	0	10	0	5,505	0	0	0	199	10/20/2032.	1
36202E F2 0	GNMA II PASS #3785 5.000	..	09/20/2020.	PAID ON PRINCIPAL		164,267	164,267	160,879	161,652	0	2,615	0	2,615	0	164,267	0	0	0	5,427	11/20/2035.	1
36202E UR 8	GNMA II PASS #4192 4.500	..	09/20/2020.	PAID ON PRINCIPAL		26,447	26,447	23,926	24,317	0	2,130	0	2,130	0	26,447	0	0	0	757	07/20/2038.	1
36223E NT 7	GNMA PASS TH #305602 8.500	..	09/15/2020.	PAID ON PRINCIPAL		1,247	1,247	1,294	1,252	0	(5)	0	(5)	0	1,247	0	0	0	71	06/15/2021.	1
36208H NC 6	GNMA PASS TH #451387 7.500	..	09/15/2020.	PAID ON PRINCIPAL		627	627	626	626	0	1	0	1	0	627	0	0	0	31	08/15/2027.	1
36211Q 7F 2	GNMA PASS TH #520294 5.000	..	09/15/2020.	PAID ON PRINCIPAL		9,585	9,585	9,583	9,575	0	10	0	10	0	9,585	0	0	0	307	12/15/2034.	1
36213Y P3 0	GNMA PASS TH #568442 6.000	..	09/15/2020.	PAID ON PRINCIPAL		40,363	40,363	39,275	39,424	0	939	0	939	0	40,363	0	0	0	1,427	01/15/2032.	1
36200K T4 9	GNMA PASS TH #603671 5.000	..	09/15/2020.	PAID ON PRINCIPAL		24,227	24,227	24,000	24,048	0	179	0	179	0	24,227	0	0	0	754	05/15/2033.	1
36200M UD 3	GNMA PASS TH #604580 5.000	..	09/15/2020.	PAID ON PRINCIPAL		32,953	32,953	32,644	32,690	0	263	0	263	0	32,953	0	0	0	1,080	08/15/2033.	1
36200M VP 5	GNMA PASS TH #604622 5.000	..	09/15/2020.	PAID ON PRINCIPAL		9,679	9,679	9,588	9,596	0	83	0	83	0	9,679	0	0	0	305	09/15/2033.	1
36241K BV 9	GNMA PASS TH #781852 7.000	..	09/15/2020.	PAID ON PRINCIPAL		19,091	19,091	20,312	19,472	0	(381)	0	(381)	0	19,091	0	0	0	901	08/15/2024.	1
36241K BW 7	GNMA PASS TH #781853 7.000	..	09/15/2020.	PAID ON PRINCIPAL		76,537	76,537	81,383	79,709	0	(3,172)	0	(3,172)	0	76,537	0	0	0	3,425	09/15/2028.	1
36241K BX 5	GNMA PASS TH #781854 7.000	..	09/15/2020.	PAID ON PRINCIPAL		219,445	219,445	233,253	230,615	0	(11,170)	0	(11,170)	0	219,445	0	0	0	10,291	08/15/2032.	1
0599999.	Total - Bonds - U.S. Government					47,032,229	47,032,229	47,087,478	47,086,765	0	(54,537)	0	(54,537)	0	47,032,229	0	0	0	1,121,619	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
235865 U8 3	DANBURY GENERAL OBLIGA 5.000	..	07/01/2020.	REDEEMED		1,200,000	1,200,000	1,404,924	1,211,524	0	(11,524)	0	(11,524)	0	1,200,000	0	0	0	60,000	07/01/2021.	1FE
447819 DE 0	HURST EULESS BEDFORD I 5.000	..	08/15/2020.	REDEEMED		4,800,000	4,800,000	5,372,208	4,845,816	0	(45,816)	0	(45,816)	0	4,800,000	0	0	0	240,000	08/15/2029.	1FE
545624 JM 1	LOS RIOS CCD GO S2010A 5.000	..	08/01/2020.	REDEEMED		2,925,000	2,925,000	3,186,729	2,943,551	0	(18,551)	0	(18,551)	0	2,925,000	0	0	0	146,250	08/01/2024.	1FE
652113 VG 3	NEWPORT MESA USD GEN O 5.000	..	08/01/2020.	REDEEMED		1,675,000	1,675,000	1,851,997	1,687,496	0	(12,496)	0	(12,496)	0	1,675,000	0	0	0	83,750	08/01/2024.	1FE
652113 VH 1	NEWPORT MESA USD GEN O 5.000	..	08/01/2020.	REDEEMED		7,315,000	7,315,000	8,031,797	7,365,775	0	(50,775)	0	(50,775)	0	7,315,000	0	0	0	365,750	08/01/2025.	1FE
652113 VJ 7	NEWPORT MESA USD GEN O 5.000	..	08/01/2020.	REDEEMED		1,000,000	1,000,000	1,090,370	1,006,423	0	(6,423)	0	(6,423)	0	1,000,000	0	0	0	50,000	08/01/2026.	1FE
810453 2N 9	SCOTTSDALE GO PROJS OF 4.000	..	07/01/2020.	REDEEMED		3,600,000	3,600,000	3,620,880	3,601,236	0	(1,236)	0	(1,236)	0	3,600,000	0	0	0	144,000	07/01/2026.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					22,515,000	22,515,000	24,558,905	22,661,821	0	(146,821)	0	(146,821)	0	22,515,000	0	0	0	1,089,750	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
57583R 4G 7	MASSACHUSETTS DEV (BOS 5.000	..	07/01/2020.	REDEEMED		5,000,000	5,000,000	5,483,900	5,029,687	0	(29,687)	0	(29,687)	0	5,000,000	0	0	0	250,000	07/01/2027.	1FE
576051 BP 0	MASSACHUSETTS WATER RE 5.000	..	08/01/2020.	REDEEMED		4,135,000	4,135,000	4,482,878	4,158,704	0	(23,704)	0	(23,704)	0	4,135,000	0	0	0	206,750	08/01/2029.	1FE
92817S TS 7	VIRGINIA PUBLIC SCHOOL 5.000	..	08/01/2020.	REDEEMED		1,155,000	1,155,000	1,300,565	1,164,750	0	(9,750)	0	(9,750)	0	1,155,000	0	0	0	57,750	08/01/2024.	1FE
92817S TT 5	VIRGINIA PUBLIC SCHOOL 5.000	..	08/01/2020.	REDEEMED		1,635,000	1,635,000	1,775,201	1,644,561	0	(9,561)	0	(9,561)	0	1,635,000	0	0	0	81,750	08/01/2030.	1FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500	..	09/15/2020.	PAID ON PRINCIPAL		96,375	96,375	96,615	96,545	0	(169)	0	(169)	0	96,375	0	0	0	2,274	05/15/2026.	1
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500	..	09/15/2020.	PAID ON PRINCIPAL		809	809	800	804	0	5	0	5	0	809	0	0	0	31	06/15/2037.	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31335C GR 9	FHLMC GOLD PASSTHRU 3.000		09/15/2020.	PAID ON PRINCIPAL		491,778	491,778	499,616	499,490	0	(7,712)	0	(7,712)	0	491,778	0	0	0	9,838	05/15/2047.	1
3132XC R6 4	FHLMC GOLD PASSTHRU 3.500		09/15/2020.	PAID ON PRINCIPAL		808,281	808,281	806,703	806,759	0	1,522	0	1,522	0	808,281	0	0	0	19,032	03/15/2048.	1
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		09/15/2020.	PAID ON PRINCIPAL		411,595	411,595	405,356	406,332	0	5,263	0	5,263	0	411,595	0	0	0	9,586	09/15/2043.	1
3133KY SD 2	FHLMC PASS T #RB5016 2.500		09/25/2020.	PAID ON PRINCIPAL		1,322,078	1,322,078	1,331,374	1,331,020	0	(8,942)	0	(8,942)	0	1,322,078	0	0	0	21,979	09/25/2039.	1
3132DM BB 0	FHLMC PASS T #SD0034 3.000		09/25/2020.	PAID ON PRINCIPAL		898,017	898,017	910,155	910,096	0	(12,078)	0	(12,078)	0	898,017	0	0	0	18,149	09/25/2047.	1
3132A5 F9 1	FHLMC PASS T #ZS4692 2.500		09/25/2020.	PAID ON PRINCIPAL		376,695	376,695	371,045	371,512	0	5,183	0	5,183	0	376,695	0	0	0	6,427	12/25/2046.	1
3132AD 5W 4	FHLMC PASS T #ZT1761 3.000		09/25/2020.	PAID ON PRINCIPAL		445,883	445,883	452,571	452,638	0	(6,756)	0	(6,756)	0	445,883	0	0	0	9,182	02/25/2047.	1
3137FC HE 7	FHR 4736 CD CMO 3.000		09/15/2020.	PAID ON PRINCIPAL		734,479	734,479	721,692	723,287	0	11,192	0	11,192	0	734,479	0	0	0	14,636	08/15/2046.	1
31402Q 5P 2	FN (10/1 ARM #735354 3.872		09/25/2020.	PAID ON PRINCIPAL		51,924	51,924	52,175	51,814	0	109	0	109	0	51,924	0	0	0	1,368	03/25/2035.	1
31406U DS 4	FN (10/1 ARM #820113 3.354		09/25/2020.	PAID ON PRINCIPAL		29,285	29,285	28,896	29,184	0	101	0	101	0	29,285	0	0	0	797	11/25/2034.	1
3138ER 6E 5	FNMA PASS TH #AL9868 2.500		09/25/2020.	PAID ON PRINCIPAL		727,809	727,809	719,849	719,924	0	7,885	0	7,885	0	727,809	0	0	0	12,028	02/25/2047.	1
3138WV PH 8	FNMA PASS TH #AT7623 3.000		09/25/2020.	PAID ON PRINCIPAL		884,609	884,609	869,682	869,770	0	14,840	0	14,840	0	884,609	0	0	0	17,864	06/25/2043.	1
3140J8 DM 2	FNMA PASS TH #BM3707 2.500		09/25/2020.	PAID ON PRINCIPAL		272,912	272,912	268,808	268,852	0	4,060	0	4,060	0	272,912	0	0	0	4,563	04/25/2047.	1
3140J8 PK 3	FNMA PASS TH #BM4025 3.500		09/25/2020.	PAID ON PRINCIPAL		755,310	755,310	750,000	750,181	0	5,130	0	5,130	0	755,310	0	0	0	17,691	04/25/2044.	1
3140J8 PS 6	FNMA PASS TH #BM4032 3.500		09/25/2020.	PAID ON PRINCIPAL		750,115	750,115	745,281	745,417	0	4,698	0	4,698	0	750,115	0	0	0	17,572	04/25/2047.	1
3140J8 RN 5	FNMA PASS TH #BM4092 2.500		09/25/2020.	PAID ON PRINCIPAL		252,125	252,125	255,670	255,618	0	(3,493)	0	(3,493)	0	252,125	0	0	0	4,324	08/25/2043.	1
3140J9 EJ 6	FNMA PASS TH #BM4636 2.500		09/25/2020.	PAID ON PRINCIPAL		358,669	358,669	355,082	355,123	0	3,546	0	3,546	0	358,669	0	0	0	6,035	11/25/2047.	1
3140JA CC 0	FNMA PASS TH #BM5466 2.500		09/25/2020.	PAID ON PRINCIPAL		278,432	278,432	277,040	277,035	0	1,398	0	1,398	0	278,432	0	0	0	4,695	10/25/2043.	1
31418C E4 2	FNMA PASS TH #MA2854 2.500		09/25/2020.	PAID ON PRINCIPAL		389,220	389,220	388,551	388,551	0	669	0	669	0	389,220	0	0	0	6,546	12/25/2046.	1
31418C UB 8	FNMA PASS TH #MA3277 4.000		09/25/2020.	PAID ON PRINCIPAL		882,548	882,548	897,476	894,600	0	(12,052)	0	(12,052)	0	882,548	0	0	0	23,414	02/25/2048.	1
31418D FE 7	FNMA PASS TH #MA3764 2.500		09/25/2020.	PAID ON PRINCIPAL		868,452	868,452	880,224	879,810	0	(11,358)	0	(11,358)	0	868,452	0	0	0	14,486	09/25/2034.	1
31418D HG 0	FNMA PASS TH #MA3830 2.500		09/25/2020.	PAID ON PRINCIPAL		1,829,524	1,829,524	1,843,246	1,842,840	0	(13,316)	0	(13,316)	0	1,829,524	0	0	0	30,875	11/25/2039.	1
31418D KY 7	FNMA PASS TH #MA3910 2.000		09/25/2020.	PAID ON PRINCIPAL		258,207	258,207	257,683	257,683	0	524	0	524	0	258,207	0	0	0	2,735	01/25/2035.	1
3136B6 QM 8	FNR 19-57 LA CMO 2.500		09/25/2020.	PAID ON PRINCIPAL		600,670	600,670	600,811	600,749	0	(79)	0	(79)	0	600,670	0	0	0	10,283	05/25/2046.	1
3136B5 NL 5	FNR 2019-31 EG CMO 2.500		09/25/2020.	PAID ON PRINCIPAL		244,619	244,619	243,836	243,869	0	750	0	750	0	244,619	0	0	0	4,092	10/25/2048.	1
31392C MS 0	FNW 2002-W1 2A CMO 5.525		09/25/2020.	PAID ON PRINCIPAL		11,179	11,179	11,748	10,887	0	292	0	292	0	11,179	0	0	0	398	02/25/2042.	1FE
3133TR 7A 7	FSPC T-31 A5 6.993		09/25/2020.	PAID ON PRINCIPAL		20,398	20,398	20,398	18,569	0	1,829	0	1,829	0	20,398	0	0	0	680	05/25/2031.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					26,976,999	26,976,999	28,104,923	27,056,661	0	(79,662)	0	(79,662)	0	26,976,999	0	0	0	887,831	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00507V AH 2	ACTIVISION BLIZZARD 2.300		09/04/2020.	MAKE WHOLE CALL		1,018,618	1,000,000	998,780	999,552	0	181	0	181	0	999,733	0	267	267	40,915	09/15/2021.	2FE
00206R BD 3	AT&T INC 3.000		07/23/2020.	MAKE WHOLE CALL		1,041,206	1,000,000	1,056,670	1,013,696	0	(3,553)	0	(3,553)	0	1,010,142	0	(10,142)	(10,142)	69,373	02/15/2022.	2FE
00206R DB 5	AT&T INC 3.800		07/23/2020.	MAKE WHOLE CALL		1,054,744	1,000,000	1,051,580	1,020,007	0	(4,975)	0	(4,975)	0	1,015,032	0	(15,032)	(15,032)	87,255	03/15/2022.	2FE
075887 AW 9	BECTON DICKINSON 3.250		09/29/2020.	MAKE WHOLE CALL		287,031	286,000	285,757	285,968	0	14	0	14	0	285,983	0	17	17	9,216	11/12/2020.	2FE
099724 AG 1	BORG-WARNER AUTO 4.625		09/15/2020.	MATURED		2,000,000	2,000,000	2,047,850	2,003,928	0	(3,928)	0	(3,928)	0	2,000,000	0	0	0	92,500	09/15/2020.	2FE
14913Q 2A 6	CATERPILLAR FINANCIAL 1.850		09/04/2020.	MATURED		1,000,000	1,000,000	999,160	999,797	0	203	0	203	0	1,000,000	0	0	0	18,500	09/04/2020.	1FE
19123M AA 1	COCA-COLA ENTERPRISES 3.500		09/15/2020.	MATURED		1,500,000	1,500,000	1,510,395	1,503,066	0	(3,066)	0	(3,066)	0	1,500,000	0	0	0	52,500	09/15/2020.	2FE
195869 AM 4	COLONIAL PIPELINE CO (3.500		08/12/2020.	REDEEMED		2,000,000	2,000,000	1,995,340	1,999,493	0	270	0	270	0	1,999,763	0	237	237	57,750	10/15/2020.	1FE
202795 HV 5	COMMONWEALTH EDISON 4.000		08/01/2020.	MATURED		1,000,000	1,000,000	999,760	999,955	0	45	0	45	0	1,000,000	0	0	0	40,000	08/01/2020.	1FE
205887 BL 5	CONAGRA FOODS 4.950		08/15/2020.	MATURED		186,000	186,000	200,954	187,390	0	(1,390)	0	(1,390)	0	186,000	0	0	0	9,207	08/15/2020.	2FE
263901 AC 4	DUKE ENERGY INDIANA 3.750		07/15/2020.	MATURED		1,000,000	1,000,000	1,059,210	1,005,523	0	(5,523)	0	(5,523)	0	1,000,000	0	0	0	37,500	07/15/2020.	1FE
278642 AC 7	EBAY INC 3.250		07/23/2020.	REDEEMED		1,000,000	1,000,000	994,200	999,434	0	343	0	343	0	999,778	0	222	222	25,097	10/15/2020.	2FE
278865 AL 4	ECOLAB INC 4.350		09/12/2020.	MAKE WHOLE CALL		854,796	816,000	841,720	821,780	0	(2,062)	0	(2,062)	0	819,718	0	(3,718)	(3,718)	65,812	12/08/2021.	2FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
340711 AT 7	FLORIDA GAS TRANSMISSI 5.450		07/15/2020.	MATURED		1,000,000	1,000,000	998,260	999,853	0	147	0	147	0	1,000,000	0	0	0	54,500	07/15/2020.	2FE
45138L AX 1	IDAHO POWER CO 3.400		08/01/2020.	REDEEMED		1,000,000	1,000,000	995,010	999,495	0	288	0	288	0	999,783	0	217	217	25,500	11/01/2020.	1FE
491674 BE 6	KENTUCKY UTILITIES 3.250		08/01/2020.	REDEEMED		1,000,000	1,000,000	996,220	999,604	0	218	0	218	0	999,822	0	178	178	24,375	11/01/2020.	1FE
58013M EJ 9	MCDONALDS CORP 3.500		07/15/2020.	MATURED		890,000	890,000	869,575	888,621	0	1,379	0	1,379	0	890,000	0	0	0	31,150	07/15/2020.	2FE
64952W CV 3	NEW YORK LIFE GLOBAL F 1.950		09/28/2020.	MATURED		1,000,000	1,000,000	999,160	999,776	0	224	0	224	0	1,000,000	0	0	0	19,500	09/28/2020.	1FE
651229 AK 2	NEWELL BRANDS INC 4.700		08/15/2020.	MATURED		1,000,000	1,000,000	999,600	999,919	0	81	0	81	0	1,000,000	0	0	0	47,000	08/15/2020.	3FE
694308 GT 8	PACIFIC GAS & ELECTRIC 3.500		07/01/2020.	EXCHANGED		1,043,860	1,000,000	972,640	997,505	0	1,583	0	1,583	0	999,087	0	44,773	44,773	48,637	10/01/2020.	6*
694308 GV 3	PACIFIC GAS & ELECTRIC 4.250		07/01/2020.	EXCHANGED		1,046,700	1,000,000	999,190	999,826	0	47	0	47	0	999,873	0	46,827	46,827	45,800	05/15/2021.	6*
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2020.	REDEEMED		291,550	291,550	355,670	299,053	0	(7,503)	0	(7,503)	0	291,550	0	0	0	27,289	01/01/2021.	1FE
74368C AJ 3	PROTECTIVE LIFE GLOBAL 2.161	C	09/25/2020.	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,805	09/25/2020.	1FE
744448 CD 1	PUBLIC SERVICE CO OF C 3.200		07/10/2020.	REDEEMED		567,000	567,000	587,389	567,959	0	(959)	0	(959)	0	567,000	0	0	0	11,844	11/15/2020.	1FE
78390X AA 9	SAIC INC 4.450		09/02/2020.	REDEEMED		1,805,000	1,805,000	1,834,548	1,807,636	0	(2,636)	0	(2,636)	0	1,805,000	0	0	0	60,465	12/01/2020.	2FE
931142 CU 5	WALMART INC 3.625		07/08/2020.	MATURED		2,000,000	2,000,000	1,998,160	1,999,876	0	124	0	124	0	2,000,000	0	0	0	72,500	07/08/2020.	1FE
254687 CH 7	WALT DISNEY COMPANY 5.650		08/15/2020.	MATURED		1,000,000	1,000,000	1,037,250	1,016,656	0	(16,656)	0	(16,656)	0	1,000,000	0	0	0	56,500	08/15/2020.	1FE
25243Y AP 4	DIAGEO CAPITAL PLC 4.828	D	07/15/2020.	MATURED		2,000,000	2,000,000	2,241,010	2,015,356	0	(15,356)	0	(15,356)	0	2,000,000	0	0	0	96,560	07/15/2020.	1FE
928670 AB 4	VOLKSWAGEN INTL FIN NV 4.000	D	08/12/2020.	MATURED		1,000,000	1,000,000	1,045,230	1,003,264	0	(3,264)	0	(3,264)	0	1,000,000	0	0	0	40,000	08/12/2020.	2FE
00842V AE 3	ABMT 2016-3 A5 CMO (14 3.500		09/25/2020.	PAID ON PRINCIPAL		821,950	821,950	817,326	817,779	0	4,171	0	4,171	0	821,950	0	0	0	19,807	08/25/2046.	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.557		09/25/2020.	PAID ON PRINCIPAL		168,204	168,204	132,186	77,052	0	91,152	0	91,152	0	168,204	0	0	0	4,388	08/25/2047.	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.557		09/25/2020.	WRITTEN OFF		0	3,628	2,851	1,662	0	(8)	0	(8)	0	1,654	0	(1,654)	(1,654)	92	08/25/2047.	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.881		09/25/2020.	PAID ON PRINCIPAL		93,911	93,911	79,962	31,652	0	62,258	0	62,258	0	93,911	0	0	0	2,564	06/25/2047.	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.881		08/25/2020.	WRITTEN OFF		0	65	55	22	0	1	0	1	0	23	0	(23)	(23)	2	06/25/2047.	1FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		09/25/2020.	PAID ON PRINCIPAL		531,980	531,980	479,447	484,724	0	47,256	0	47,256	0	531,980	0	0	0	8,979	03/25/2043.	1FM
33850B AE 7	FSMT 2017-1 1A5 CMO (1 3.500		09/25/2020.	PAID ON PRINCIPAL		2,097,373	2,097,373	2,134,405	2,131,550	0	(34,177)	0	(34,177)	0	2,097,373	0	0	0	49,103	03/25/2047.	1FM
46651G AC 3	JPMMT 2019-7 A3 CMO (1 3.500		09/25/2020.	PAID ON PRINCIPAL		783,686	783,686	793,482	793,784	0	(10,098)	0	(10,098)	0	783,686	0	0	0	17,802	02/25/2050.	1FE
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.998		09/25/2020.	PAID ON PRINCIPAL		144,677	144,677	116,025	68,050	0	76,628	0	76,628	0	144,677	0	0	0	5,188	07/27/2037.	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.998		08/25/2020.	WRITTEN OFF		0	13,847	11,105	6,513	0	(5)	0	(5)	0	6,509	0	(6,509)	(6,509)	429	07/27/2037.	1FM
81746L AA 0	SEMT 2015-3 A1 CMO 3.500		09/25/2020.	PAID ON PRINCIPAL		1,247,912	1,247,912	1,286,519	1,286,519	0	(38,607)	0	(38,607)	0	1,247,912	0	0	0	21,727	07/25/2045.	1FM
81748B AB 8	SEMT 2019-3 A2 CMO (14 3.500		09/25/2020.	PAID ON PRINCIPAL		1,303,647	1,303,647	1,326,664	1,327,984	0	(24,338)	0	(24,338)	0	1,303,647	0	0	0	31,254	09/25/2049.	1FM
81748J AD 7	SEMT 2019-4 A4 CMO (14 3.500		09/25/2020.	PAID ON PRINCIPAL		1,378,084	1,378,084	1,401,555	1,400,291	0	(22,207)	0	(22,207)	0	1,378,084	0	0	0	32,458	11/25/2049.	5GI
886312 AD 9	TBMLT 2018-2 A4 CMO (1 3.500		09/25/2020.	PAID ON PRINCIPAL		607,351	607,351	601,467	602,682	0	4,669	0	4,669	0	607,351	0	0	0	14,500	07/25/2048.	1FM
12630D AW 4	COMM 2014-CR14 ASB 3.743		09/10/2020.	PAID ON PRINCIPAL		254,210	254,210	257,428	256,609	0	(2,399)	0	(2,399)	0	254,210	0	0	0	6,321	02/10/2047.	1FM
393505 E3 2	GT 1998-3 A5 6.220		09/01/2020.	PAID ON PRINCIPAL		35,252	35,252	29,325	32,283	0	2,968	0	2,968	0	35,252	0	0	0	1,447	03/01/2030.	1FE
393505 F4 9	GT 1998-4 A5 6.180		09/01/2020.	PAID ON PRINCIPAL		93,946	93,946	75,861	80,201	0	13,745	0	13,745	0	93,946	0	0	0	3,860	04/01/2030.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					40,648,687	40,421,273	41,015,953	40,333,346	0	105,287	0	105,287	0	40,438,633	0	55,660	55,660	1,497,971	XXX	XXX
8399997.	Total - Bonds - Part 4					137,172,915	136,945,500	140,767,259	137,138,593	0	(175,733)	0	(175,733)	0	136,962,860	0	55,660	55,660	4,597,172	XXX	XXX
8399999.	Total - Bonds					137,172,915	136,945,500	140,767,259	137,138,593	0	(175,733)	0	(175,733)	0	136,962,860	0	55,660	55,660	4,597,172	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					137,172,915	XXX	140,767,259	137,138,593	0	(175,733)	0	(175,733)	0	136,962,860	0	55,660	55,660	4,597,172	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY		1	3,865,461	3,865,461	10/01/2020
	REPO - CREDIT A TREASURY		1	3,865,461	3,865,461	10/01/2020
	REPO - DEUTSCHE A TREASURY		1	3,865,461	3,865,461	10/01/2020
	REPO - JP A TREASURY		1	813,744	813,744	10/01/2020
	REPO - MIZUHO A TREASURY		1	3,865,461	3,865,461	10/01/2020
0199999.	U.S. Government - Issuer Obligations			16,275,588	16,275,588	XXX
0599999.	Total - U.S. Government			16,275,588	16,275,588	XXX
Totals						
6399999.	Total - Issuer Obligations			16,275,588	16,275,588	XXX
7099999.	Subtotal - Bonds			16,275,588	16,275,588	XXX
9999999.	Totals			16,275,588	16,275,588	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....(1,639,629) Book/Adjusted Carrying Value $.....(1,639,629)
2. Average balance for the year: Fair Value $.....29,627,881 Book/Adjusted Carrying Value $.....29,627,881
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....16,275,588 NAIC 2: $.....0 NAIC 3: $.....0 NAIC 4: $.....0 NAIC 5: $.....0 NAIC 6: $.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citibank, N.A. New Castle,DE		0.000	0	0	103,243	103,613	103,613	XXX
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	(2,528,335)	(4,807,698)	(2,434,392)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(2,425,092)	(4,704,085)	(2,330,780)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,425,092)	(4,704,085)	(2,330,780)	XXX
0599999. Total Cash	XXX	XXX	0	0	(2,425,092)	(4,704,085)	(2,330,780)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE



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

SUPPLEMENT "A" TO SCHEDULE T

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(0)	0	0	(1)
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	(0)	0	0	(2)
5. California CA	0	0	0	0	(1)	0	0	(7)
6. Colorado CO	0	0	0	0	(1)	0	0	(5)
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	(0)	0	0	(0)
11. Georgia GA	0	0	0	0	(0)	0	0	(2)
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	(0)	0	0	(0)
14. Illinois IL	0	0	0	0	(1)	0	0	(4)
15. Indiana IN	0	0	0	0	(0)	0	0	(1)
16. Iowa IA	0	0	0	0	(1)	0	0	(6)
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	(2)	0	0	(9)
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	(0)	0	0	(0)
21. Maryland MD	0	0	0	0	(0)	1	1	(0)
22. Massachusetts MA	0	0	0	0	(0)	0	0	(1)
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	(15)	0	0	(82)
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	(0)	0	0	(1)
28. Nebraska NE	0	0	0	0	(0)	0	0	(0)
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	(1)	0	0	(3)
33. New York NY	0	0	0	0	(0)	0	0	(0)
34. North Carolina NC	0	0	0	0	(0)	0	0	(1)
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	(0)	0	0	(0)
39. Pennsylvania PA	0	0	0	0	(3)	0	0	(15)
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	(2)	0	0	(8)
44. Texas TX	0	0	0	0	(1)	0	0	(4)
45. Utah UT	0	0	0	0	(1)	0	0	(6)
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	(3)	0	0	(16)
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	(2)	0	0	(10)
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	(1)	0	0	(4)
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(34)	1	1	(192)
DETAILS OF WRITE-INS								
58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0



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

SUPPLEMENT "A" TO SCHEDULE T

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(0)	0	0	(1)
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	(0)	0	0	(2)
5. California CA	0	0	0	0	(3)	0	0	(15)
6. Colorado CO	0	0	0	0	(2)	0	0	(14)
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	(0)	0	0	(0)
11. Georgia GA	0	0	0	0	(0)	0	0	(2)
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	(1)	0	0	(6)
15. Indiana IN	0	0	0	0	(0)	0	0	(1)
16. Iowa IA	0	0	0	0	(1)	0	0	(4)
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	(1)	0	0	(7)
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	(0)	0	0	(0)
21. Maryland MD	0	0	0	0	(0)	0	0	(1)
22. Massachusetts MA	0	0	0	0	(0)	0	0	(0)
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	(2)	0	0	(14)
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	(0)	0	0	(1)
28. Nebraska NE	0	0	0	0	(0)	0	0	(0)
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	(8)	0	0	(44)
33. New York NY	0	0	0	0	(0)	0	0	(1)
34. North Carolina NC	0	0	0	0	(0)	0	0	(2)
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	(0)	0	0	(1)
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	(0)	0	0	(1)
39. Pennsylvania PA	0	0	0	0	(7)	0	0	(39)
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	(4)	0	0	(21)
44. Texas TX	0	0	0	0	(1)	0	0	(4)
45. Utah UT	0	0	0	0	(1)	0	0	(3)
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	(1)	0	0	(4)
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	(0)	0	0	(2)
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	(1)	0	0	(6)
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(35)	0	0	(195)
DETAILS OF WRITE-INS								
58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0



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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(0)	0	0	(0)
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	(0)	0	0	(0)
5. California CA	0	0	0	0	(0)	0	0	(2)
6. Colorado CO	0	0	0	0	(0)	0	0	(2)
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	(0)	0	0	(0)
11. Georgia GA	0	0	0	0	(0)	0	0	(0)
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	(0)	0	0	(1)
14. Illinois IL	0	0	0	0	(0)	0	0	(0)
15. Indiana IN	0	0	0	0	(0)	0	0	(0)
16. Iowa IA	0	0	0	0	(0)	0	0	(1)
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	(0)	0	0	(2)
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	(0)	0	0	(0)
21. Maryland MD	0	0	0	0	(0)	0	0	(0)
22. Massachusetts MA	0	0	0	0	(0)	0	0	(0)
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	(0)	0	0	(3)
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	(0)	0	0	(0)
28. Nebraska NE	0	0	0	0	(0)	0	0	(0)
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	(1)	0	0	(4)
33. New York NY	0	0	0	0	(0)	0	0	(1)
34. North Carolina NC	0	0	0	0	(0)	0	0	(0)
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania PA	0	0	0	0	(1)	0	0	(4)
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	(0)	0	0	(1)
44. Texas TX	0	0	0	0	(0)	0	0	(1)
45. Utah UT	0	0	0	0	(0)	0	0	(0)
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	(0)	0	0	(2)
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	(0)	0	0	(0)
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	(0)	0	0	(2)
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(5)	0	0	(29)
DETAILS OF WRITE-INS								
58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0



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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(0)	0	0	(0)
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	(0)	0	0	(0)
5. California CA	0	0	0	0	(1)	0	0	(7)
6. Colorado CO	0	0	0	0	(1)	0	0	(4)
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	(0)	0	0	(0)
11. Georgia GA	0	0	0	0	(0)	0	0	(0)
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	(0)	0	0	(3)
14. Illinois IL	0	0	0	0	(0)	0	0	(1)
15. Indiana IN	0	0	0	0	(0)	0	0	(1)
16. Iowa IA	0	0	0	0	(0)	0	0	(2)
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	(0)	0	0	(1)
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	(0)	0	0	(0)
21. Maryland MD	0	0	0	0	(0)	0	0	(0)
22. Massachusetts MA	0	0	0	0	(0)	0	0	(1)
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	(2)	0	0	(12)
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	(0)	0	0	(1)
28. Nebraska NE	0	0	0	0	(0)	0	0	(0)
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	(1)	0	0	(3)
33. New York NY	0	0	0	0	(0)	0	0	(0)
34. North Carolina NC	0	0	0	0	(0)	0	0	(0)
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	(0)	0	0	(0)
39. Pennsylvania PA	0	0	0	0	(1)	0	0	(5)
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	(0)	0	0	(2)
44. Texas TX	0	0	0	0	(0)	0	0	(2)
45. Utah UT	0	0	0	0	(0)	0	0	(1)
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	(0)	0	0	(2)
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	(0)	0	0	(0)
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	(0)	0	0	(2)
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(9)	0	0	(51)
DETAILS OF WRITE-INS								
58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE