



QUARTERLY STATEMENT

As of March 31, 2020
of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 56383

Employer's ID Number..... 31-4273120

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type: Fraternal Benefit Society

Incorporated/Organized..... October 4, 1890

Commenced Business..... January 16, 1888

Statutory Home Office
1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

800-848-0123
(Area Code) (Telephone Number)

Mail Address
1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

800-848-0123
(Area Code) (Telephone Number)

Internet Web Site Address
www.uct.org

Statutory Statement Contact
Andrew Michael Swetnam
(Name)
aswetnam@uct.org
(E-Mail Address)

800-848-0123-1135
(Area Code) (Telephone Number) (Extension)
614-487-9675
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Mary Frances Applegate	UCT President	2. Stephen Randal Desselles	UCT Secretary/Treasurer
3. Kevin Clare Hecker	Chief Executive Officer	4.	

OTHER

Kathryn Louise Chillinsky	Vice-President, Membership & Communications	Kevin Joe Roberts	Vice-President, Insurance Operations & Agent Servi
Jeffrey Lee Smith MAAA, FCA	Consulting Actuary		

DIRECTORS OR TRUSTEES

Glenn Edward Suever	Stephen Randal Desselles	Mary Frances Applegate	David Allan Van Order
Christopher Barry Phelan	David James Syrota	Dianna Jean Wolfe	Kenneth Eugene Milliser, Jr.
Stanna Kay Funk			

State of..... Ohio
County of..... Franklin

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.

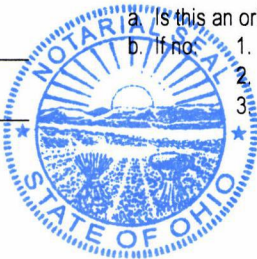
Mary Frances Applegate
(Signature)
Mary Frances Applegate
1. (Printed Name)
UCT President
(Title)

Stephen Randal Desselles
(Signature)
Stephen Randal Desselles
2. (Printed Name)
UCT Secretary/Treasurer
(Title)

Kevin Clare Hecker
(Signature)
Kevin Clare Hecker
3. (Printed Name)
Chief Executive Officer
(Title)

Subscribed and sworn to before me
This 7 day of May 2020

Dennis Sharif



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

Notary Public, State of Ohio
My Commission Expires 8-25-2020

Yes [X] No []

The Order Of United Commercial Travelers Of America
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	11,401,299		11,401,299	11,719,136
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....178,499), cash equivalents (\$....277,801) and short-term investments (\$.....0).....	456,300		456,300	1,133,947
6. Contract loans (including \$.....0 premium notes).....	714,116		714,116	712,710
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	12,571,715	0	12,571,715	13,565,793
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	84,124		84,124	85,396
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	37,045		37,045	28,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	67,678		67,678	57,833
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	396,840		396,840	188,915
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	63,404		63,404	63,404
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	164,118		164,118	73,206
21. Furniture and equipment, including health care delivery assets (\$.....0).....	18,583	18,583	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	554,810	554,810	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	13,958,317	573,393	13,384,924	14,062,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	13,958,317	573,393	13,384,924	14,062,904

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other Assets Nonadmitted.....	365,809	365,809	0	
2502. Commission Advances.....	104,445	104,445	0	
2503. Supply Inventory.....	84,556	84,556	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	554,810	554,810	0	0

The Order Of United Commercial Travelers Of America
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,649,165	2,638,811
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	943,973	915,262
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	16,734	17,568
4. Contract claims:		
4.1 Life.....	5,457	22,489
4.2 Accident and health.....	961,580	1,002,246
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	90,689	106,245
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....	59,455	60,488
10. Commissions to agents due or accrued - life and annuity contracts \$....99, accident and health \$....4,867 and deposit-type contract funds \$.....0.....	4,966	15,059
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	543,900	438,026
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	12,246	16,922
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	70,426	49,720
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	20,366	15,736
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	44,099	44,664
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	846,055	1,146,751
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	6,269,111	6,489,987
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	6,269,111	6,489,987
29. Common capital stock.....		
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....		
34. Aggregate write-ins for special surplus funds.....	25,000	25,000
35. Unassigned funds (surplus).....	7,090,813	7,547,917
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	7,115,813	7,572,917
38. Totals of Lines 29, 30 and 37.....	7,115,813	7,572,917
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	13,384,924	14,062,904
DETAILS OF WRITE-INS		
2501. Amounts Payable to Reinsurer.....	490,562	849,680
2502. Deferred Income.....	54,819	
2503. Unclaimed Funds.....	300,674	297,071
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).....	846,055	1,146,751
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. Fraternal Fund.....	25,000	25,000
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	25,000	25,000

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	3,204,243	3,143,931	12,408,704
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	92,429	102,869	395,548
4. Amortization of Interest Maintenance Reserve (IMR).....	1,033	2,575	9,285
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	817,787	919,907	3,542,699
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	202,611	299,943	893,091
9. Totals (Lines 1 to 8.3).....	4,318,103	4,469,225	17,249,327
10. Death benefits.....	14,017	54,660	186,150
11. Matured endowments (excluding guaranteed annual pure endowments).....			1,280
12. Annuity benefits.....	8,777	59,389	90,766
13. Disability benefits and benefits under accident and health contracts.....	2,162,704	2,109,935	8,139,500
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	2,568	131,075	156,725
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	1	16	338
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	39,063	(92,307)	11,428
20. Totals (Lines 10 to 19).....	2,227,130	2,262,768	8,586,187
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	674,006	668,978	2,642,370
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	1,719,178	1,670,684	6,925,891
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	89,249	96,389	298,169
25. Increase in loading on deferred and uncollected premiums.....	(1,267)	(1,951)	(723)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	4,708,296	4,696,868	18,451,894
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(390,193)	(227,643)	(1,202,567)
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(390,193)	(227,643)	(1,202,567)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(390,193)	(227,643)	(1,202,567)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	88,395		97,821
35. Net income (Line 33 plus Line 34).....	(301,798)	(227,643)	(1,104,746)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	7,572,917	8,254,050	8,254,050
37. Net income (Line 35).....	(301,798)	(227,643)	(1,104,746)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
39. Change in net unrealized foreign exchange capital gain (loss).....	(94,805)	39,637	74,783
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	(61,067)	42,007	346,929
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	565	586	1,900
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	(457,105)	(145,413)	(681,134)
55. Capital and surplus as of statement date (Lines 36 + 54).....	7,115,812	8,108,638	7,572,917
DETAILS OF WRITE-INS			
08.301. Donations.....	3,488	2,558	30,897
08.302. Supreme Dues.....	166,037	165,888	626,894
08.303. Miscellaneous Income.....	24,877	90,585	235,300
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	8,209	40,912	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	202,611	299,943	893,091
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

The Order Of United Commercial Travelers Of America
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.....	3,171,496	3,132,509	12,409,696
2. Net investment income.....	107,041	95,129	428,613
3. Miscellaneous income.....	1,020,398	587,685	4,435,790
4. Total (Lines 1 through 3).....	4,298,935	3,815,323	17,274,098
5. Benefit and loss related payments.....	2,453,690	2,387,319	8,384,125
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,692,024	2,670,711	10,398,850
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	5,145,714	5,058,030	18,782,975
11. Net cash from operations (Line 4 minus Line 10).....	(846,779)	(1,242,707)	(1,508,877)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	473,087	128,965	3,005,637
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			2,718
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	473,087	128,965	3,008,355
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	151,983		1,277,035
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	151,983	0	1,277,035
14. Net increase or (decrease) in contract loans and premium notes.....	1,406	(10,622)	(33,916)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	319,698	139,587	1,765,236
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(834)		(4,923)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(149,732)	142,438	172,474
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(150,566)	142,438	167,551
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).....	(677,647)	(960,682)	423,910
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,133,947	710,038	710,037
19.2 End of period (Line 18 plus Line 19.1).....	456,300	(250,644)	1,133,947

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	165,258	166,714	654,468
3. Ordinary individual annuities.....	13,000	1,350	18,312
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....	10,584,140	11,540,221	44,109,749
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	10,762,398	11,708,285	44,782,529
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	10,762,398	11,708,285	44,782,529
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	10,762,398	11,708,285	44,782,529

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

- A.

Accounting Practices

The financial statements of The Order of United Commercial Travelers of America (UCT) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.
The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2019, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. UCT has no transactions that fall outside the NAIC's practices and procedures.
- | | SSAP # | F/S
Page | F/S
Line # | Current Year to
Date | 2019 |
|---|--------|-------------|---------------|-------------------------|----------------|
| NET INCOME | | | | | |
| (1) The Order Of United Commercial Travelers Of America Company state basis
(Page 4, Line 35, Columns 1 & 3) | XXX | XXX | XXX | \$ (301,798) | \$ (1,104,746) |
| (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 | \$ (301,798) | \$ (1,104,746) |
| SURPLUS | | | | | |
| (5) The Order Of United Commercial Travelers Of America Company state basis
(Page 3, line 38, Columns 1 & 2) | XXX | XXX | XXX | \$ 7,115,813 | \$ 7,572,917 |
| (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 | \$ 7,115,813 | \$ 7,572,917 |
- B.

Use of Estimates in the Preparation of the Financial Statement

No significant changes
- C.

Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not backed by other loans are stated at amortized cost using the scientific-to-worst amortization method.

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Bonds backed by other loans are stated at amortized cost using the scientific-to-worst amortization method.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes
- D.

Going Concern

N/A

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- A.

Mortgage Loans, including Mezzanine Real Estate Loans - None
- B.

Debt Restructuring - None

NOTES TO FINANCIAL STATEMENTS

- C. Reverse Mortgages - None
- D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for loan-backed securities are obtained from Bloomberg.

(2) Securities with Recognized Other-Than-Temporary Impairments - None

(3) Recognized OTTI securities - None

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company has an "Other Than Temporary Impaired" policy in place that utilizes industry information, investment managers' expertise and rating agencies to identify securities that may be other than temporarily impaired.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions - None
- H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions - None
- J. Real Estate
No significant changes
- K. Low-Income Housing Tax Credits (LIHTC)
No significant changes
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation
No significant changes

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

(3) Any Events of Default or Working Capital Finance Investments
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities
No significant changes
- P. Short Sales
No significant changes
- Q. Prepayment Penalty and Acceleration Fees
No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NOTES TO FINANCIAL STATEMENTS

The Order does not have any derivative instruments.

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

A. Debt Including Capital Notes

No significant changes

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

(2) FHLB Capital Stock - N/A

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(4) Components of Net Periodic Benefit Cost - The company sponsors a qualified defined contribution plan (401K Profit Sharing Plan) that covers all eligible U.S. employees. Eligible Canadian employees participate in Individual RRSP accounts in Canada.

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

A. Transfers of Receivables Reported as Sales

No significant changes

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date
The Company holds bonds at amortized cost.

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

UCT received a portion of its reinsurance receivable more than 90 days after the funds were considered receivable. UCT is reporting the \$133K received as an admitted asset because the money was received prior to the filing on the 2020 Q1 Statement. UCT is considering this a Type 1 Subsequent Event according to SSAP 9.

NOTES TO FINANCIAL STATEMENTS

Other subsequent events have been considered through 5/11/2020 for these statutory financial statements which are to be issued on 05/12/2020.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments - Not applicable
- B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium - Not applicable
- C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features - Not applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not applicable
- E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
Yes [] No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

- A. Change in Incurred Losses and Loss Adjustment Expenses

The Company did not have any changes in the provision for incurred loss or loss adjustment expenses.
- B. Information about Significant Changes in Methodologies and Assumptions

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

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 [☒ X]

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

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 [☐] No [☒ X]

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.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

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.

12/31/2018

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).

12/13/2019

6.4

By what department or departments?
Ohio Department of Insurance

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 [☒ X] N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒ X]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

Yes [] No [X]

\$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.)

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

Yes [] No [X]

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

\$0

\$0

Yes [] No [X]

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No [] N/A [X]

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:

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

16.3 Total payable for securities lending reported on the liability page:

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*?

\$0

\$0

\$0

Yes [] No [X]

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
US Bank National Association	1555 N Riber Center Drive Suite 392; Milwaukee, WI 43212

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)
ScotiaTrust	Exchange Tower, 130 King Street West, 20th Floor; Toronto, ON M5X 1K1	Canadian investments are in compliance with OSFI.

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

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

Yes [] No [X]

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
Sun Life Capital Management, LLC	U

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?

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 [X] No []

Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109684	Sun Life Capital Management (U.S.) LLC	5493001YL0M8HWNPEN55	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

The Order Of United Commercial Travelers Of America
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [] No [X]
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]

The Order Of United Commercial Travelers Of America
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1.1 Long-term mortgages in good standing

1.11 Farm mortgages..... \$

1.12 Residential mortgages..... \$

1.13 Commercial mortgages..... \$

1.14 Total mortgages in good standing..... \$0

1.2 Long-term mortgages in good standing with restructured terms

1.21 Total mortgages in good standing with restructured terms..... \$

1.3 Long-term mortgage loans upon which interest is overdue more than three months

1.31 Farm mortgages..... \$

1.32 Residential mortgages..... \$

1.33 Commercial mortgages..... \$

1.34 Total mortgages with interest overdue more than three months..... \$0

1.4 Long-term mortgage loans in process of foreclosure

1.41 Farm mortgages..... \$

1.42 Residential mortgages..... \$

1.43 Commercial mortgages..... \$

1.44 Total mortgages in process of foreclosure..... \$0

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$0

1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter

1.61 Farm mortgages..... \$

1.62 Residential mortgages..... \$

1.63 Commercial mortgages..... \$

1.64 Total mortgages foreclosed and transferred to real estate..... \$0

2. Operating Percentages:

2.1 A&H loss percent.....69.7

2.2 A&H cost containment percent.....49.4

2.3 A&H expense percent excluding cost containment expenses.....49.4

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

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

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

3.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$

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

4.1 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 []

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [X] No [] N/A []

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No [X]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

Q09

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

The Order Of United Commercial Travelers Of America
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL L	1,944		142,174		144,117	
2.	Alaska.....	AK N	67		2,029		2,095	
3.	Arizona.....	AZ L	1,012		284,525		285,536	
4.	Arkansas.....	AR L	1,204		291,729		292,933	
5.	California.....	CA L	8,447		52,089		60,536	
6.	Colorado.....	CO L	172	2,300	480,066		482,538	
7.	Connecticut.....	CT L	1,009		3,282		4,291	
8.	Delaware.....	DE L			888		888	
9.	District of Columbia.....	DC L					0	
10.	Florida.....	FL L	12,061		531,454		543,514	
11.	Georgia.....	GA L	6,545		85,807		92,353	
12.	Hawaii.....	HI N			195		195	
13.	Idaho.....	ID L			590,799		590,799	
14.	Illinois.....	IL L	8,645		452,267		460,912	
15.	Indiana.....	IN L	8,227		687,306		695,533	
16.	Iowa.....	IA L	1,629		299,293		300,922	
17.	Kansas.....	KS L	1,823	450	75,074		77,347	
18.	Kentucky.....	KY L	3,888		20,356		24,244	
19.	Louisiana.....	LA L	4,631		286,208		290,839	
20.	Maine.....	ME N			1,639		1,639	
21.	Maryland.....	MD L	516		10,166		10,682	
22.	Massachusetts.....	MA L	456		12,807		13,262	
23.	Michigan.....	MI L	16,881		232,358		249,240	
24.	Minnesota.....	MN L	335		26,613		26,947	
25.	Mississippi.....	MS L	5,694		689,809		695,504	
26.	Missouri.....	MO L	3,967		153,724		157,691	
27.	Montana.....	MT L	96		227,054		227,150	
28.	Nebraska.....	NE L	2,888		1,042,912		1,045,800	
29.	Nevada.....	NV L	486		79,965		80,451	
30.	New Hampshire.....	NH L	241		4,414		4,655	
31.	New Jersey.....	NJ L	2,191		2,695		4,886	
32.	New Mexico.....	NM N	20		5,908		5,928	
33.	New York.....	NY L	360		15,377		15,738	
34.	North Carolina.....	NC L	12,840		261,066		273,906	
35.	North Dakota.....	ND L	1,238		194,453		195,691	
36.	Ohio.....	OH L	14,590		334,037		348,626	
37.	Oklahoma.....	OK L	2,285	10,000	77,586		89,871	
38.	Oregon.....	OR L	3,600		444,171		447,771	
39.	Pennsylvania.....	PA L	7,623	250	149,927		157,801	
40.	Rhode Island.....	RI L	622		1,762		2,384	
41.	South Carolina.....	SC L	1,050		100,502		101,552	
42.	South Dakota.....	SD L	1,745		82,442		84,187	
43.	Tennessee.....	TN L	5,981		68,683		74,664	
44.	Texas.....	TX L	14,327		260,684		275,011	
45.	Utah.....	UT L	367		163,422		163,789	
46.	Vermont.....	VT L			1,701		1,701	
47.	Virginia.....	VA L	4,318		506,353		510,671	
48.	Washington.....	WA N			29,620		29,620	
49.	West Virginia.....	WV L	2,407		268,639		271,047	
50.	Wisconsin.....	WI L	2,965		410,726		413,691	
51.	Wyoming.....	WY L	147		238,441		238,588	
52.	American Samoa.....	AS N					0	
53.	Guam.....	GU N					0	
54.	Puerto Rico.....	PR N					0	
55.	US Virgin Islands.....	VI N					0	
56.	Northern Mariana Islands.....	MP N					0	
57.	Canada.....	CAN L			282		282	
58.	Aggregate Other Alien.....	OT .XXX.	0	0	0	0	0	0
59.	Subtotal.....	.XXX.	171,538	13,000	10,385,477	0	10,570,015	0
90.	Reporting entity contributions for employee benefit plans.....	.XXX.					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.					0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX.					0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX.					0	
94.	Aggregate other amounts not allocable by State.....	.XXX.	0	0	0	0	0	0
95.	Totals (Direct Business).....	.XXX.	171,538	13,000	10,385,477	0	10,570,015	0
96.	Plus Reinsurance Assumed.....	.XXX.					0	
97.	Totals (All Business).....	.XXX.	171,538	13,000	10,385,477	0	10,570,015	0
98.	Less Reinsurance Ceded.....	.XXX.	123,534	10,165	7,264,820		7,398,519	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.	48,004	2,835	3,120,657	0	3,171,496	0

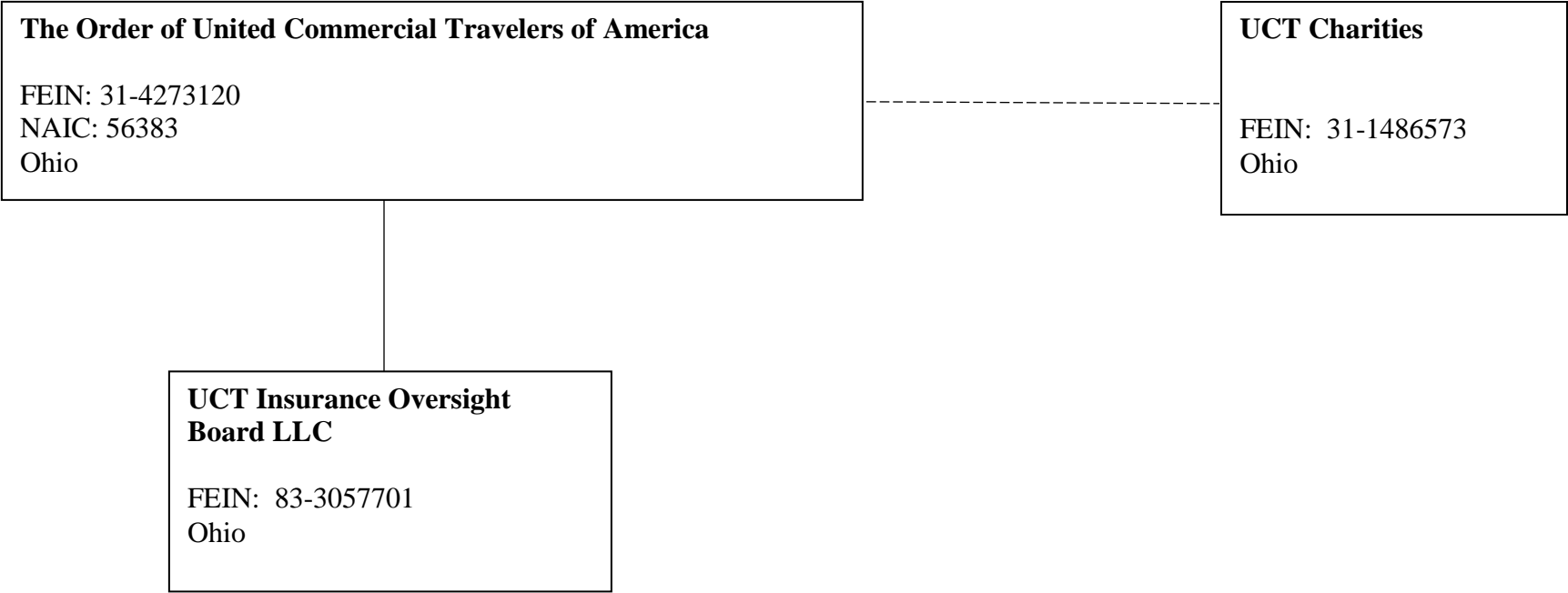
DETAILS OF WRITE-INS

58001.	.....	.XXX.					0	
58002.	.....	.XXX.					0	
58003.	.....	.XXX.					0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	.XXX.	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.	0	0	0	0	0	0
9401.	.....	.XXX.					0	
9402.	.....	.XXX.					0	
9403.	.....	.XXX.					0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	.XXX.	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	47
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	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	10



The Order Of United Commercial Travelers Of America

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
.....	56383...	31-4273120..	.....	.....	.....	The Order of United Commercial Travelers of America	OH.....	RE.....	The Order of United Commercial Travelers of America	Board.....	.....	The Order of United Commercial Travelers of America	.....N.....	.....
.....	31-1486573..	.....	.....	.....	UCT Charities.....	OH.....	OTH.....	The Order of United Commercial Travelers of America	Other.....	.....	The Order of United Commercial Travelers of America	.....N.....	1.....
.....	83-3057701..	.....	.....	.....	UCT Insurance Oversight Board LLC.....	OH.....	DS.....	The Order of United Commercial Travelers of America	Ownership.....	....100.000	The Order of United Commercial Travelers of America	.....N.....	.....

Aster	Explanation
1	This entity is a 501(c)(3) charitable organization that provides scholarships. The Borad of Directors of UCT Charities is appointed by the Bpard of The Order of United Commercial Travelers of America.

The Order Of United Commercial Travelers Of America

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

1.

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

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

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

The data for this supplement is not required to be filed.
5.

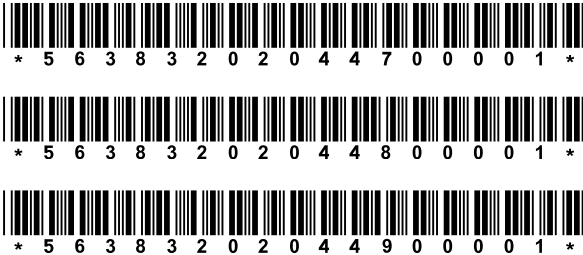
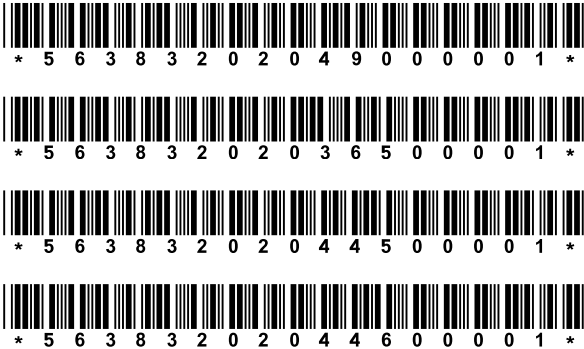
The data for this supplement is not required to be filed.
6.

The data for this supplement is not required to be filed.
7.

The data for this supplement is not required to be filed.
8.

Not Applicable for 1st and 3rd Quarters

Bar Code:



The Order Of United Commercial Travelers Of America
Overflow Page for Write-Ins

Additional Write-ins for Summary of Operations:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
08.304. Canadian Discontinuation.....	.....8,209	.....40,912	.....
08.397. Summary of remaining write-ins for Line 8.3.....	.....8,209	.....40,912	.....0

The Order Of United Commercial Travelers Of America
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
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.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	11,719,136	13,314,481
2. Cost of bonds and stocks acquired.....	151,983	1,277,034
3. Accrual of discount.....	2,137	8,156
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	1,838	(49,826)
6. Deduct consideration for bonds and stocks disposed of.....	473,087	3,010,077
7. Deduct amortization of premium.....	9,226	38,254
8. Total foreign exchange change in book/adjusted carrying value.....	2,267	213,182
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	6,251	4,440
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	11,401,299	11,719,136
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	11,401,299	11,719,136

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	9,910,567	151,983	365,510	(355,525)	9,341,515			9,910,567
2. NAIC 2 (a).....	1,808,569		99,488	146,634	1,855,715			1,808,569
3. NAIC 3 (a).....				204,070	204,070			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	11,719,136	151,983	464,998	(4,821)	11,401,300	0	0	11,719,136
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	11,719,136	151,983	464,998	(4,821)	11,401,300	0	0	11,719,136

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

The Order Of United Commercial Travelers Of America
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.....		X			

NONE

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.....	.....0	
2. Cost of short-term investments acquired.....		.....611,428
3. Accrual of discount.....		.....5,186
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		.....2,718
6. Deduct consideration received on disposals.....		.....619,332
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

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

The Order Of United Commercial Travelers Of America

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	170,595	147,294
2. Cost of cash equivalents acquired.....	242,640	2,154,621
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	135,434	2,131,320
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	277,801	170,595
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	277,801	170,595

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government									
912828 V9 8	US TREASURY N/B.....		01/24/2020.....	BARCLAYS AMERICAN.....		52,160	50,000	504	1.....
0599999	Total - Bonds - U.S. Government.....					52,160	50,000	504	XXX.....
Bonds - Industrial and Miscellaneous									
20030N DG 3	COMCAST CORP.....		03/24/2020.....	BANK OF AMERICA.....		99,823	100,000		1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					99,823	100,000	0	XXX.....
8399997	Total - Bonds - Part 3.....					151,983	150,000	504	XXX.....
8399999	Total - Bonds.....					151,983	150,000	504	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					151,983	XXX	504	XXX.....

The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
	11	12	13									14	15										
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																							
38378K DB 2	GNMA 2013-43 B.....			..	03/16/2020.	MBS PMT.....		.....6,400	.....6,400	.....6,507	.....6,405	.....	.....(5)	.....	.....(5)	.....	.....6,400	.....	.....	.....0	.....30	04/16/2039.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....6,400	.....6,400	.....6,507	.....6,405	.....0	.....(5)	.....0	.....(5)	.....0	.....6,400	.....0	.....0	.....0	.....30	XXX	XXX
Bonds - All Other Government																							
651329 BA 1	NEWFOUNDLAND & LAB HYDRO.....			..	03/17/2020.	TD.....		.....98,726	.....71,114	.....104,511	.....80,159	.....	.....(51)	.....	.....(51)	.....21,793	.....101,902	.....(28,509)	.....25,334	.....(3,175)	.....2,764	08/27/2031.	1FE.....
748148 QJ 5	QUEBEC PROVINCE.....			..	03/17/2020.	TD.....		.....194,927	.....145,072	.....182,548	.....149,605	.....	.....147	.....	.....147	.....40,673	.....190,425	.....(53,276)	.....57,778	.....4,502	.....4,020	10/01/2029.	1FE.....
1099999.	Total - Bonds - All Other Government.....							.....293,653	.....216,186	.....287,059	.....229,764	.....0	.....96	.....0	.....96	.....62,466	.....292,327	.....(81,785)	.....83,112	.....1,327	.....6,784	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128M4 WK 5	FHLMC G03050.....			..	03/01/2020.	MBS PMT.....		.....581	.....581	.....620	.....581	.....	.....(1)	.....	.....(1)	.....	.....581	.....	.....	.....0	.....5	07/01/2037.	1.....
3128M7 L4 6	FHLMC G05447.....			..	03/01/2020.	MBS PMT.....		.....884	.....884	.....930	.....885	.....	.....(1)	.....	.....(1)	.....	.....884	.....	.....	.....0	.....8	05/01/2039.	1.....
3128M8 AV 6	FHLMC G06020.....			..	03/01/2020.	MBS PMT.....		.....301	.....301	.....328	.....301	.....	.....	.....	.....0	.....	.....301	.....	.....	.....0	.....3	12/01/2039.	1.....
3128MJ S3 5	FHLMC G08537.....			..	03/01/2020.	MBS PMT.....		.....3,479	.....3,479	.....3,429	.....3,479	.....	.....1	.....	.....1	.....	.....3,479	.....	.....	.....0	.....17	07/01/2043.	1.....
3128MJ UA 6	FHLMC G08576.....			..	03/01/2020.	MBS PMT.....		.....1,864	.....1,864	.....1,869	.....1,864	.....	.....	.....	.....0	.....	.....1,864	.....	.....	.....0	.....10	03/01/2044.	1.....
3128MJ VV 9	FHLMC G08627.....			..	03/01/2020.	MBS PMT.....		.....7,733	.....7,733	.....8,073	.....7,739	.....	.....(6)	.....	.....(6)	.....	.....7,733	.....	.....	.....0	.....45	02/01/2045.	1.....
31292S B3 3	FHLMC C09058.....			..	03/01/2020.	MBS PMT.....		.....2,135	.....2,135	.....2,228	.....2,137	.....	.....(2)	.....	.....(2)	.....	.....2,135	.....	.....	.....0	.....13	03/01/2044.	1.....
3132GK F4 3	FHLMC Q04087.....			..	03/01/2020.	MBS PMT.....		.....700	.....700	.....712	.....701	.....	.....	.....	.....0	.....	.....700	.....	.....	.....0	.....4	10/01/2041.	1.....
3132GV L6 7	FHLMC Q09949.....			..	03/01/2020.	MBS PMT.....		.....2,177	.....2,177	.....2,284	.....2,178	.....	.....(1)	.....	.....(1)	.....	.....2,177	.....	.....	.....0	.....12	08/01/2042.	1.....
3138AW 4W 0	FNMA #AJ5336.....			..	03/01/2020.	MBS PMT.....		.....8,604	.....8,604	.....8,827	.....8,610	.....	.....(6)	.....	.....(6)	.....	.....8,604	.....	.....	.....0	.....46	11/01/2026.	1.....
3138M2 A3 0	FNMA #AO9925.....			..	03/01/2020.	MBS PMT.....		.....1,845	.....1,845	.....1,972	.....1,847	.....	.....(2)	.....	.....(2)	.....	.....1,845	.....	.....	.....0	.....11	07/01/2042.	1.....
31398Q ZS 9	FHLMC 3745 AV.....			..	03/01/2020.	MBS PMT.....		.....7,533	.....7,533	.....8,195	.....7,542	.....	.....(9)	.....	.....(9)	.....	.....7,533	.....	.....	.....0	.....50	09/15/2023.	1.....
3140F9 WA 9	FNMA #BD2440.....			..	03/01/2020.	MBS PMT.....		.....8,043	.....8,043	.....8,234	.....8,046	.....	.....(3)	.....	.....(3)	.....	.....8,043	.....	.....	.....0	.....46	01/01/2047.	1.....
3140J5 NM 7	FNMA #BM1295.....			..	03/01/2020.	MBS PMT.....		.....7,528	.....7,528	.....7,946	.....7,538	.....	.....(10)	.....	.....(10)	.....	.....7,528	.....	.....	.....0	.....56	06/01/2047.	1.....
31417Y TT 4	FNMA #MA0561.....			..	03/01/2020.	MBS PMT.....		.....1,694	.....1,694	.....1,763	.....1,695	.....	.....(1)	.....	.....(1)	.....	.....1,694	.....	.....	.....0	.....11	11/01/2040.	1.....
31418C WV 2	FNMA #MA3359.....			..	03/01/2020.	MBS PMT.....		.....11,147	.....11,147	.....10,811	.....11,140	.....	.....6	.....	.....6	.....	.....11,147	.....	.....	.....0	.....59	04/01/2038.	1.....
31418R GS 4	FNMA #AD3808.....			..	03/01/2020.	MBS PMT.....		.....535	.....535	.....565	.....535	.....	.....(1)	.....	.....(1)	.....	.....535	.....	.....	.....0	.....4	04/01/2040.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....66,783	.....66,783	.....68,786	.....66,818	.....0	.....(36)	.....0	.....(36)	.....0	.....66,783	.....0	.....0	.....0	.....400	XXX	XXX
Bonds - Industrial and Miscellaneous																							
260543 CH 4	DOW CHEM CO.....			..	03/26/2020.	CALL at 106.251.....		.....106,251	.....100,000	.....98,266	.....99,445	.....	.....44	.....	.....44	.....	.....99,488	.....	.....512	.....512	.....7,343	11/15/2022.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....106,251	.....100,000	.....98,266	.....99,445	.....0	.....44	.....0	.....44	.....0	.....99,488	.....0	.....512	.....512	.....7,343	XXX	XXX
8399997.	Total - Bonds - Part 4.....							.....473,087	.....389,369	.....460,618	.....402,432	.....0	.....99	.....0	.....99	.....62,466	.....464,998	.....(81,785)	.....83,624	.....1,839	.....14,557	XXX	XXX
8399999.	Total - Bonds.....							.....473,087	.....389,369	.....460,618	.....402,432	.....0	.....99	.....0	.....99	.....62,466	.....464,998	.....(81,785)	.....83,624	.....1,839	.....14,557	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....473,087	XXX	.....460,618	.....402,432	.....0	.....99	.....0	.....99	.....62,466	.....464,998	.....(81,785)	.....83,624	.....1,839	.....14,557	XXX	XXX

QE05

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

The Order Of United Commercial Travelers Of America
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 or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEYBANK..... CLEVELAND, OH USA.....					.....52,148	.....124,445	.....152,610	XXX
AXOS BANK..... SAN DIEGO, CA USA.....					.....(132,558)	.....(431,059)	.....(402,303)	XXX
ROYAL BANK..... CALGARY, AB CANADA.....					.....118,254	.....102,567	.....82,402	XXX
RBC DEXIA..... TORONTO, ON CANADA.....			307		.....50,721	.....52,275	.....343,683	XXX
0199999. Total Open Depositories.....	XXX	XXX	307	.....0	.....88,565	.....(151,772)	.....176,392	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	307	.....0	.....88,565	.....(151,772)	.....176,392	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....2,113	.....2,112	.....2,107	XXX
0599999. Total Cash.....	XXX	XXX	307	.....0	.....90,678	.....(149,660)	.....178,499	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO												
31846V 41 9	FIRST AMERN TREAS OBLIG FD.....					.....	12/29/2017.....	.....1.328	.....	.....100,001	.....	.....
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										.....100,001	.....0	.....0
All Other Money Market Mutual Funds												
31846V 20 3	FIRST AMERN GOVT OBLIG FD.....					.....	03/30/2020.....	.....1.827	.....	.....177,800	.....61	.....280
8699999. Total - All Other Money Market Mutual Funds.....										.....177,800	.....61	.....280
8899999. Total - Cash Equivalents.....										.....277,801	.....61	.....280