

**QUARTERLY REPORT OF FEDERAL BUSINESS ASSUMED AND OUTSTANDING for**

**CERTIFIED REINSURER COMPANIES**

PLEASE FILE THE FOLLOWING INFORMATION WITH THE U.S. DEPARTMENT OF TREASURY, BUREAU OF THE FISCAL SERVICE, SURETY BOND BRANCH, ON A QUARTERLY BASIS. FOR PURPOSES OF THIS FORM, FEDERAL SURETY BONDS ARE BONDS WHERE THE U.S. GOVERNMENT WAS LISTED AS THE OBLIGEE OR CO-OBLIGEE ON THE BOND.

Name of Reporting Reinsurer Company:	<input type="text"/>		
Contact Person's Printed Name:	<input type="text"/>		
Contact Person's Email:	<input type="text"/>		
Phone Number:	<input type="text"/>	Date:	<input type="text"/>

For the Quarter Ending:  Year:

**Assumed Obligations:**

\$	-	PENAL SUM OF ALL FEDERAL SURETY BONDS ASSUMED DURING THIS QUARTER WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.
\$	-	PENAL SUM OF ALL FEDERAL SURETY BONDS ASSUMED DURING THIS CALENDAR YEAR WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.
\$	-	PENAL SUM OF ALL FEDERAL SURETY BONDS ASSUMED AND OUTSTANDING AS OF THE END OF THIS QUARTER WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.

**CURRENTLY DOING BUSINESS WITH THE FOLLOWING FEDERAL AGENCIES**

**Grand Total:** \$  -

	<i>Type of Contract:</i>	<i>Name:</i>	<i>Amount:</i>
ie.	<i>Construction</i>	<i>US Immigration and Customs</i>	\$ <i>500,000.00</i>