

## CERTIFIED COMPANIES

### QUARTERLY REPORT OF FEDERAL BUSINESS WRITTEN, ASSUMED, AND OUTSTANDING

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.

For the Quarter Ended \_\_\_\_\_.

\$ \_\_\_\_\_ PENAL SUM OF ALL FEDERAL SURETY BONDS **WRITTEN DURING THIS QUARTER** WHERE THE COMPANY WAS THE DIRECT WRITER OF THE BONDS.

\$ \_\_\_\_\_ 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 **OUTSTANDING AS OF THE END OF THIS QUARTER** WHERE THE COMPANY IS THE DIRECT WRITER OF THE BONDS.

\$ \_\_\_\_\_ PENAL SUM OF ALL FEDERAL SURETY BONDS **ASSUMED AND OUTSTANDING AS OF THE END OF THIS QUARTER** WHERE THE COMPANY IS THE REINSURER OF THE BONDS.

\$ \_\_\_\_\_ PENAL SUM OF ALL FEDERAL SURETY BONDS **WRITTEN THIS CALENDAR YEAR** WHERE THE COMPANY WAS THE DIRECT WRITER OF THE BONDS.

\$ \_\_\_\_\_ PENAL SUM OF ALL FEDERAL SURETY BONDS **ASSUMED DURING THIS CALENDAR YEAR** WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.

CURRENTLY WRITING THE FOLLOWING TYPES OF FEDERAL SURETY BONDS  
(i.e., Construction Contract, Customs, Land Reclamation, etc.):

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

Name:	Amount:

Name of Reporting Surety Company:

Contact Person's Printed Name:

Phone Number:

Date:

Rev. 12/2020

<p>RETURN THIS FORM TO: <a href="mailto:surety.bonds@fiscal.treasury.gov">surety.bonds@fiscal.treasury.gov</a> and cc: the financial analyst assigned to examine the company</p>
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