

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 SURETYBONDS
(i.e., Construction Contract, Customs, Land Reclamation, etc.):

CURRENTLY DOING BUSINESS WITH THE FOLLOWING FEDERAL AGENCIES

Name:	Amount:
Name:	Amount:
Name:	Amount:
Name:	Amount:

Name of Reporting Surety Company:

Contact Person's Printed Name:

Phone Number:

Date:

Rev. 12/2020

RETURN THIS FORM TO:

surety.bonds@fiscal.treasury.gov

and cc: the financial analyst assigned to examine the company