

QUARTERLY STATEMENT

AS OF MARCH 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code **3548** **3548** NAIC Company Code **31194** Employer's ID Number **06-0907370**
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

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: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
Annual.Statement.Contact@travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. # THOMAS MICHAEL KUNKEL	President (Effective April 2, 2018)	MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
3. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Policy
4. AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
5. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
6. BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	RENÉE HELOU DAVIS	Vice President & Chief Corporate Actuary
7. MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

JAY STEVEN BENET # NICHOLAS SEMINARA (Effective April 2, 2018) GREGORY CHESHIRE TOCZYDŁOWSKI
WILLIAM HERBERT HEYMAN KENNETH FRANKLIN SPENCE, III

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } 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.

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

President (Effective April 2, 2018)

Secretary

Controller

Subscribed and sworn to before me this

24th day of April, 2018

Sandra M. Bachman Notary Public

My Commission Expires September 30, 2022



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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,464,838,148	0	3,464,838,148	3,372,829,396
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	338,052,597	6,672,879	331,379,718	326,030,613
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 (\$.....(15,280,272)), cash equivalents (\$.....0) and short-term investments (\$.....111,074,334).....	95,794,062	0	95,794,062	137,626,346
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2,898,990	303,724	2,595,265	2,641,903
9. Receivables for securities.....	38	0	38	12,736
10. Securities lending reinvested collateral assets.....	4,679,107	0	4,679,107	20,555,872
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,906,262,942	6,976,603	3,899,286,338	3,859,696,866
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	32,647,736	0	32,647,736	39,230,403
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	107,357,956	20,140,339	87,217,618	80,529,516
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....64,458,173 earned but unbilled premiums).....	169,595,842	8,778,490	160,817,352	155,177,320
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	26,280,008	0	26,280,008	23,906,019
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
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.....	47,876,347	0	47,876,347	46,322,453
19. Guaranty funds receivable or on deposit.....	18,418	0	18,418	3,984
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	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.....	27,304,003	0	27,304,003	21,488,218
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	6,336,306	0	6,336,306	6,405,821
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,323,679,557	35,895,432	4,287,784,125	4,232,760,599
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,323,679,557	35,895,432	4,287,784,125	4,232,760,599

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. Other assets tri-party/tax credit bonds.....	5,081,330	0	5,081,330	5,599,122
2502. Assumed reinsurance receivable and payable.....	626,488	0	626,488	626,835
2503. Other assets.....	558,895	0	558,895	135,259
2598. Summary of remaining write-ins for Line 25 from overflow page.....	69,593	0	69,593	44,605
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	6,336,306	0	6,336,306	6,405,821

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....107,993,079).....	830,505,194	820,933,807
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(4,027)	33,858
3. Loss adjustment expenses.....	177,982,389	181,114,296
4. Commissions payable, contingent commissions and other similar charges.....	23,728,077	42,188,100
5. Other expenses (excluding taxes, licenses and fees).....	21,055,856	42,889,178
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,046,095	13,242,950
7.1 Current federal and foreign income taxes (including \$....(1,982,918) on realized capital gains (losses)).....	26,533,236	1,313,124
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 \$....359,803,201 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).....	926,594,924	920,416,346
10. Advance premium.....	1,077,865	1,256,758
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	10,056,266	9,857,423
12. Ceded reinsurance premiums payable (net of ceding commissions).....	57,783,078	36,704,062
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	35,994,840	35,924,038
15. Remittances and items not allocated.....	6,574,573	82,545,307
16. Provision for reinsurance (including \$.....0 certified).....	5,066,341	5,066,341
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	0
20. Derivatives.....	0	0
21. Payable for securities.....	4,526,977	363,978
22. Payable for securities lending.....	4,679,107	20,555,872
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.....	1,237,409	1,718,835
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,147,438,200	2,216,124,273
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,147,438,200	2,216,124,273
29. Aggregate write-ins for special surplus funds.....	7,508,483	7,508,853
30. Common capital stock.....	6,480,000	6,480,000
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.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,692,553,683	1,568,843,714
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).....	2,140,345,925	2,016,636,327
38. Totals (Page 2, Line 28, Col. 3).....	4,287,784,125	4,232,760,599

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	803,630	793,039
2502. Escheat liability.....	430,388	637,143
2503. Federal excise tax-reinsurance contracts.....	3,391	2,091
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	286,561
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,237,409	1,718,835
2901. Special surplus from retroactive reinsurance.....	7,508,483	7,508,853
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).....	7,508,483	7,508,853
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 \$.....517,151,295).....	495,826,081	472,094,399	1,968,570,140
1.2 Assumed..... (written \$.....21,154,360).....	22,078,716	15,541,152	65,276,049
1.3 Ceded..... (written \$.....162,377,654).....	148,155,374	139,436,272	581,305,241
1.4 Net..... (written \$.....375,928,001).....	369,749,423	348,199,278	1,452,540,948
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....109,205,191):			
2.1 Direct.....	183,173,443	164,657,978	655,046,664
2.2 Assumed.....	(13,607,506)	1,624,820	56,697,199
2.3 Ceded.....	77,555,249	64,433,026	307,310,533
2.4 Net.....	92,010,689	101,849,771	404,433,330
3. Loss adjustment expenses incurred.....	11,133,725	11,378,080	9,826,752
4. Other underwriting expenses incurred.....	154,026,421	145,866,947	596,809,469
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	257,170,834	259,094,798	1,011,069,550
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	112,578,588	89,104,480	441,471,398
INVESTMENT INCOME			
9. Net investment income earned.....	29,371,364	30,461,232	123,141,977
10. Net realized capital gains (losses) less capital gains tax of \$.....97,260.....	(181,460)	(184,321)	(2,373,780)
11. Net investment gain (loss) (Lines 9 + 10).....	29,189,904	30,276,911	120,768,196
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....157,801 amount charged off \$.....342,874).....	(185,073)	(166,670)	(777,480)
13. Finance and service charges not included in premiums.....	113,312	106,031	432,157
14. Aggregate write-ins for miscellaneous income.....	(178,884)	(197,692)	(849,982)
15. Total other income (Lines 12 through 14).....	(250,645)	(258,331)	(1,195,306)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	141,517,847	119,123,060	561,044,289
17. Dividends to policyholders.....	1,774,533	1,371,035	5,341,683
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).....	139,743,314	117,752,025	555,702,606
19. Federal and foreign income taxes incurred.....	25,252,320	25,762,839	168,761,301
20. Net income (Line 18 minus Line 19) (to Line 22).....	114,490,994	91,989,187	386,941,305
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,016,636,327	2,088,189,284	2,088,189,284
22. Net income (from Line 20).....	114,490,994	91,989,187	386,941,305
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 \$.....(97,784).....	5,069,800	21,539,852	11,835,798
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	1,456,110	(1,916,248)	(29,109,845)
27. Change in nonadmitted assets.....	2,692,694	5,743,792	291,065
28. Change in provision for reinsurance.....	0	0	(1,511,281)
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	0	(440,000,000)
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).....	123,709,598	117,356,583	(71,552,957)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,140,345,925	2,205,545,867	2,016,636,327

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. Other assets tri-party/tax credit bond income.....	91,681	80,456	439,089
1402. Retroactive reinsurance gain/loss.....	(370)	19,944	353,011
1403. Profit and loss, miscellaneous.....	(270,195)	(298,092)	(1,642,082)
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).....	(178,884)	(197,692)	(849,982)
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

TRAVELERS CASUALTY AND SURETY COMPANY 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.....	386,680,022	375,131,227	1,485,579,288
2. Net investment income.....	40,583,306	43,081,700	145,195,521
3. Miscellaneous income.....	(250,645)	(258,331)	(1,195,306)
4. Total (Lines 1 through 3).....	427,012,683	417,954,595	1,629,579,503
5. Benefit and loss related payments.....	84,851,175	89,971,304	343,010,922
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.....	207,337,676	201,864,282	646,405,537
8. Dividends paid to policyholders.....	1,575,690	1,299,719	4,566,862
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	129,468	89,802	179,051,990
10. Total (Lines 5 through 9).....	293,894,009	293,225,107	1,173,035,312
11. Net cash from operations (Line 4 minus Line 10).....	133,118,675	124,729,488	456,544,192
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	97,000,763	104,843,566	590,499,346
12.2 Stocks.....	.0	.0	.0
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.....	20,052,461	1,490,215	.0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	117,053,224	106,333,781	590,499,346
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	194,042,946	75,766,398	511,234,368
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.....	77,304	.0	27,029
13.6 Miscellaneous applications.....	.0	231,922	17,234,979
13.7 Total investments acquired (Lines 13.1 to 13.6).....	194,120,250	75,998,320	528,496,377
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).....	(77,067,026)	30,335,461	62,002,970
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	440,000,000
16.6 Other cash provided (applied).....	(97,883,932)	(28,070,999)	35,155,341
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(97,883,932)	(28,070,999)	(404,844,659)
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).....	(41,832,284)	126,993,950	113,702,503
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	137,626,346	23,923,843	23,923,843
19.2 End of period (Line 18 plus Line 19.1).....	95,794,062	150,917,793	137,626,346
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Other assets tri-party/tax credit bonds.....	493,481	.0	1,182,425
20.0002 Tax credits from certified capital company (CAPCO).....	67,838	28,426	85,709
20.0003 Income payment received in securities other assets tri-party/tax credit bonds.....	33,147	.0	.0
20.0004 Exchange of bonds.....	.0	1,998,060	6,161,326
20.0005 Income payment received in securities.....	.0	.0	82,534

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices:

Travelers Casualty and Surety Company of America (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut 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.

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>March 31, 2018</u>	<u>December 31, 2017</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 114,490,994	\$ 386,941,305
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	<u>\$ 114,490,994</u>	<u>\$ 386,941,305</u>
 <u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,140,345,925	\$ 2,016,636,327
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	<u>\$ 2,140,345,925</u>	<u>\$ 2,016,636,327</u>

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

No significant change.

(2) No significant change.

(6) Loan-backed and structured securities are amortized using the retrospective method, except for securities that have incurred a decline in fair value that is other-than-temporary which are amortized using the prospective method. The effective yield used to determine amortization is calculated based on actual historical and projected future cash flows, which are obtained from a nationally recognized securities data provider.

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage 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.

When unit prices published by the Securities Valuation Office (SVO) are not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

(2) Not applicable.

(3) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2018.

NOTES TO FINANCIAL STATEMENTS

(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	\$		188,987
	2. 12 Months or Longer	\$		174,290
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$		16,423,973
	2. 12 Months or Longer	\$		9,943,989

(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. Structured Notes:

No significant change.

P. 5* Securities:

No significant change.

Q. Short Sales:

No significant change.

R. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

Note 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.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 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.

C. Wash Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

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

No significant change.

Note 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. (1) Securities measured and reported at fair value as of March 31, 2018:

Description	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included In Level 2
Bonds					
U.S. special revenue	\$ -	\$ 289,234	\$ -	\$ 289,234	\$ -
Industrial and miscellaneous	-	16,293,770	-	16,293,770	-
Total securities at fair value	\$ -	\$ 16,583,004	\$ -	\$ 16,583,004	\$ -

At March 31, 2018, the Company also holds Level 3 industrial and miscellaneous bonds and Level 3 industrial and miscellaneous common stock, both measured and reported at their fair value of \$0.

There were no significant transfers between Level 1 and Level 2 during the quarter.

(2) Not applicable.

(3) Not applicable.

(4) Level 2 and Level 3 valuation techniques:

The fair values of bonds are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

The Company holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

(5) Not applicable.

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 March 31, 2018)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Description							
Short term bonds	\$ 111,074,334	\$ 111,074,334	\$ 18,775,690	\$ 92,298,644	\$ -	\$ -	\$ -
Long term bonds	3,480,473,027	3,464,838,148	88,027,451	3,391,679,979	765,597	-	-
Common stock	-	-	-	-	-	-	-

(At December 31, 2017)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Description							
Short term bonds	\$ 157,399,862	\$ 157,399,862	\$ 36,486,979	\$ 120,912,883	\$ -	\$ -	\$ -
Long term bonds	3,462,765,079	3,372,829,396	89,518,194	3,372,409,739	837,146	-	-
Common stock	-	-	-	-	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 9, 2018.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2018, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$25,735,000, resulting primarily from better than expected loss and defense and cost containment experience in the other liability claims-made line for multiple accident years. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Premier Insurance Company of Massachusetts merged into its parent, The Travelers Indemnity Company, January 1, 2018.
- 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]
- 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? 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. 12/31/2014
- 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). 04/15/2016
- 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).
- 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? Yes 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
- 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 No
- 14.2 If yes, please complete the following:

	1		2	
	Prior Year End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
14.21 Bonds	\$ 0		\$ 0	
14.22 Preferred Stock	0		0	
14.23 Common Stock	332,614,944		338,052,597	
14.24 Short-Term Investments	0		0	
14.25 Mortgage Loans on Real Estate	0		0	
14.26 All Other	0		0	
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 332,614,944		\$ 338,052,597	
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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- 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: \$ 4,679,107
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 4,679,107
- 16.3 Total payable for securities lending reported on the liability page: \$ 4,679,107

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 No
- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070

- 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 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | 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
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 assets? Yes No
- 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 assets? Yes 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - 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 5*GI securities?

Yes [X] No []

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000%	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 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 []

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		5,914,476	6,660,061	566,708	290,355	12,828,023	12,151,807
2. Alaska.....AK.....L.....		2,199,659	893,981	25,000	137,232	2,487,117	2,289,525
3. Arizona.....AZ.....L.....		8,303,585	6,137,788	1,396,163	632,121	21,231,485	20,329,052
4. Arkansas.....AR.....L.....		5,294,336	5,137,919	1,300,618	1,453,398	31,219,396	30,961,469
5. California.....CA.....L.....		51,722,359	56,808,916	19,768,460	11,041,326	160,405,299	140,462,591
6. Colorado.....CO.....L.....		16,934,883	11,165,262	1,489,792	1,935,597	31,707,861	33,106,232
7. Connecticut.....CT.....L.....		11,893,339	11,114,563	1,911,881	1,561,875	36,224,007	31,928,464
8. Delaware.....DE.....L.....		1,099,097	1,738,270	27,983	219,199	5,783,450	6,357,044
9. District of Columbia.....DC.....L.....		4,990,046	12,643,938	2,005,748	2,139,901	15,490,500	20,962,573
10. Florida.....FL.....L.....		32,156,826	28,833,521	4,443,710	8,889,244	75,873,773	89,336,594
11. Georgia.....GA.....L.....		14,213,318	12,581,129	2,790,965	3,108,942	43,577,527	42,539,466
12. Hawaii.....HI.....L.....		4,802,439	4,163,640	2,305,557	183,367	21,513,579	8,504,070
13. Idaho.....ID.....L.....		1,781,857	1,880,627	1,375,096	84,670	4,315,523	4,987,669
14. Illinois.....IL.....L.....		21,059,778	20,262,861	4,080,950	3,051,524	78,261,168	76,906,318
15. Indiana.....IN.....L.....		8,272,268	8,245,231	954,843	864,956	24,992,894	22,628,818
16. Iowa.....IA.....L.....		5,668,182	6,523,484	1,196,497	1,082,368	19,272,406	13,982,528
17. Kansas.....KS.....L.....		4,176,970	4,083,348	1,038,538	218,615	13,585,938	12,982,739
18. Kentucky.....KY.....L.....		5,481,452	4,882,184	6,136,574	970,073	26,711,344	36,263,724
19. Louisiana.....LA.....L.....		9,216,375	8,435,202	1,595,410	1,267,746	23,013,321	22,253,977
20. Maine.....ME.....L.....		2,010,192	1,758,468	140,833	152,415	5,219,322	4,661,883
21. Maryland.....MD.....L.....		11,070,337	11,225,472	1,250,929	3,572,949	32,155,412	30,371,979
22. Massachusetts.....MA.....L.....		18,198,242	15,634,871	1,747,504	2,536,082	55,783,116	50,961,588
23. Michigan.....MI.....L.....		12,574,980	10,867,572	1,657,654	1,733,457	28,498,915	29,134,650
24. Minnesota.....MN.....L.....		8,608,472	8,999,327	1,564,531	1,641,023	29,980,819	28,824,368
25. Mississippi.....MS.....L.....		5,518,398	3,625,512	2,020,908	493,620	30,732,256	19,954,563
26. Missouri.....MO.....L.....		11,166,123	9,782,674	3,236,047	2,638,827	38,322,630	36,429,495
27. Montana.....MT.....L.....		4,027,404	3,979,596	543,758	966,494	13,501,509	12,647,318
28. Nebraska.....NE.....L.....		2,640,193	2,506,360	1,505,647	211,709	12,645,548	12,321,672
29. Nevada.....NV.....L.....		3,428,670	2,838,804	649,521	2,824,883	14,888,544	17,228,886
30. New Hampshire.....NH.....L.....		1,713,798	1,901,524	161,896	110,423	4,543,579	4,507,108
31. New Jersey.....NJ.....L.....		15,421,985	15,690,611	3,460,823	3,211,549	48,659,579	44,851,276
32. New Mexico.....NM.....L.....		1,743,168	2,538,890	254,302	458,976	4,809,286	4,419,696
33. New York.....NY.....L.....		33,069,435	34,820,331	10,096,177	9,750,335	116,889,680	104,836,603
34. North Carolina.....NC.....L.....		13,680,909	13,224,361	4,989,306	10,972,143	37,796,647	33,476,873
35. North Dakota.....ND.....L.....		1,750,985	1,934,544	66,577	33,150	5,134,995	4,738,778
36. Ohio.....OH.....L.....		13,979,177	14,733,542	1,070,583	2,548,753	67,633,165	55,286,868
37. Oklahoma.....OK.....L.....		5,802,694	6,064,713	790,362	413,582	16,146,911	14,900,541
38. Oregon.....OR.....L.....		6,646,891	5,952,441	651,638	1,502,082	14,719,486	15,572,019
39. Pennsylvania.....PA.....L.....		24,461,567	22,398,190	5,962,174	7,929,764	86,519,774	83,728,278
40. Rhode Island.....RI.....L.....		2,663,311	1,730,195	473,082	290,335	7,214,828	7,143,432
41. South Carolina.....SC.....L.....		8,030,981	8,286,325	10,968,036	1,055,547	19,176,281	27,197,249
42. South Dakota.....SD.....L.....		1,317,599	1,448,884	17,079	130,602	3,846,522	3,411,809
43. Tennessee.....TN.....L.....		9,788,442	8,744,361	849,125	1,168,419	24,832,381	25,614,546
44. Texas.....TX.....L.....		31,785,661	27,829,950	4,642,356	4,617,061	112,874,570	94,564,375
45. Utah.....UT.....L.....		4,405,327	6,615,464	2,201,581	1,252,138	18,258,935	12,525,698
46. Vermont.....VT.....L.....		410,341	536,488	(1,048)	326,139	601,033	588,049
47. Virginia.....VA.....L.....		14,092,735	14,566,997	2,362,247	1,794,285	43,129,364	42,057,520
48. Washington.....WA.....L.....		16,369,956	13,010,923	4,713,941	1,394,473	38,679,288	31,943,371
49. West Virginia.....WV.....L.....		2,742,542	2,492,953	2,971,120	486,586	41,772,987	8,239,490
50. Wisconsin.....WI.....L.....		9,491,349	7,666,259	621,736	682,213	26,414,728	25,502,493
51. Wyoming.....WY.....L.....		1,822,274	2,491,664	547,013	819,018	4,333,148	5,332,854
52. American Samoa.....AS.....N.....		0	(2,784)	0	0	0	0
53. Guam.....GU.....L.....		80,918	(27)	0	0	27,245	0
54. Puerto Rico.....PR.....L.....		935,791	446,728	10,211	(35,000)	103,457	0
55. US Virgin Islands.....VI.....L.....		28,325	(59,344)	3,862	0	232,516	0
56. Northern Mariana Islands.....MP.....N.....		0	(5,241)	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		490,878	153,069	(2,600)	(2,600)	105,320	639,374
59. Totals.....XXX.....		517,151,295	498,622,593	126,609,403	106,813,940	1,654,678,391	1,522,549,360

DETAILS OF WRITE-INS

58001. GBR United Kingdom.....XXX.....		271,000	382,975	(2,600)	(2,600)	36,510	565,857
58002. BMU Bermuda.....XXX.....		215,379	(67,500)	0	0	0	0
58003. NLD Netherlands.....XXX.....		4,166	0	0	0	65,856	65,856
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		333	(162,406)	0	0	2,954	7,661
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		490,878	153,069	(2,600)	(2,600)	105,320	639,374

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	54	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	3

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 U.K. 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 Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business Group Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437

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**

...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	J. Malucelli Latam S.A. (49.5%)	Brazil		...	Travelers Marine, LLC	Delaware	06-0566050
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036				
...	Travelers Participações em Seguros Brasil S.A. (95%)	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	56-1959031				
...	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				
...	Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023				
...	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				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	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				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	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				

Q11.1

Notes:

* Denotes affiliated insurer

Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

TRAVELERS CASUALTY AND SURETY COMPANY 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															
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	IA	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	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	...100.000	The Travelers Companies, Inc....	...N	
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	United States Fidelity and Guaranty 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	United States Fidelity and Guaranty 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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	BMR Sports Properties, Inc.....	O/M	...1.000	The Travelers Companies, Inc....	...N	0102.
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, 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	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	

Q12

TRAVELERS CASUALTY AND SURETY COMPANY 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)	*
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.....	0109.
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.....	0109.
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.....	0109.
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.....	0109.
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.....	0109.
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.....	0109.
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 U.K. 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 Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					St. Paul Surety Europe 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 Ltd.....	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 Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Holdings Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Group Ltd.....	GBR.....	NIA.....	Simply Business Holdings Ltd.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Xbridge Holdings Limited.....	GBR.....	NIA.....	Simply Business Group Ltd.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Xbridge Acquisitions Limited.....	GBR.....	NIA.....	Xbridge Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Simply Business Holdings, Inc.....	DE.....	NIA.....	Xbridge Acquisitions Limited.....	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.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	

Q12.1

TRAVELERS CASUALTY AND SURETY COMPANY 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)	*
3548	The Travelers Companies, Inc..	00000	06-1008174				Travelers Property Casualty Corp.....	CT.....	UIP.....	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.....	UIP.....	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.....	
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	61-1639956				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	...75.000	The Travelers Companies, Inc....	.....N.....	0106.
3548	The Travelers Companies, Inc..	00000	32-0447309				Lone Rock Timber Investments II, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	...90.000	The Travelers Companies, Inc....	.....N.....	0110.
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.....	UDP.....	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.....	RE.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000					J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc....	.....N.....	0107.
3548	The Travelers Companies, Inc..	00000	AA-2230021				J. Malucelli Resseguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc....	.....N.....	0107.
3548	The Travelers Companies, Inc..	00000					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Resseguradora S.A.....	O/B.....	...0.010	The Travelers Companies, Inc....	.....N.....	0107.
3548	The Travelers Companies, Inc..	00000	AA-2230002				J. Malucelli Seguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc....	.....N.....	0107.

Q12.2

TRAVELERS CASUALTY AND SURETY COMPANY 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)	*
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc....	N.....	0107.
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.....	0107.
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.....	
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.....	56-1959031.				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.....	AA-1120023.				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc....	Y.....	
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...	00000.....	41-1769846.				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc....	Y.....	
3548	The Travelers Companies, Inc...	43117.....	86-0703220.				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	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.....	Jupiter Holdings, Inc.....	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.....	

Q12.3

TRAVELERS CASUALTY AND SURETY COMPANY 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)	*
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.....	13-2743602..	.....	.....	.....	American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	...47.500	The Travelers Companies, Inc....	.....N.....	0108.
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.....	.....
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..	.....	.....	.....	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.....	.....

Q12.4

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.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	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
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	.0	0.000	0.000
2. Allied lines.....	.0	21	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	58,582	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	.0	0.000	0.000
9. Inland marine.....	.0	.0	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	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	.0	0.000	0.000
16. Workers' compensation.....	.0	14,006	0.000	0.000
17.1 Other liability-occurrence.....	375,121	683,395	182.180	654.921
17.2 Other liability-claims made.....	243,508,717	109,971,060	45.161	51.450
17.3 Excess workers' compensation.....	.0	.0	0.000	0.000
18.1 Products liability-occurrence.....	.0	(177,291)	0.000	0.000
18.2 Products liability-claims made.....	.0	2,180	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	.0	.0	0.000	0.000
19.3, 19.4 Commercial auto liability.....	.0	1,177,557	0.000	0.000
21. Auto physical damage.....	.0	(15)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	48,424,061	16,676,026	34.437	37.041
24. Surety.....	186,582,219	48,362,655	25.920	13.249
26. Burglary and theft.....	16,935,962	6,405,267	37.821	36.108
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.....	495,826,081	183,173,443	36.943	34.878
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	2	3
	Current Quarter	Current Year to Date	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.....	.0	.0	.0
17.1 Other liability-occurrence.....	375,121	375,121	66,527
17.2 Other liability-claims made.....	246,223,237	246,223,237	235,879,956
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.....	.0	.0	.0
21. Auto physical damage.....	.0	.0	.0
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	49,941,317	49,941,317	49,994,678
24. Surety.....	201,254,128	201,254,128	197,882,793
26. Burglary and theft.....	19,357,492	19,357,492	14,798,639
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.....	517,151,295	517,151,295	498,622,593
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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	166,774	156,983	323,757	23,394	2,242	25,636	121,271	0	143,117	264,387	(22,109)	(11,625)	(33,733)
2. 2016.....	133,760	123,813	257,573	23,231	1,524	24,755	105,841	0	112,413	218,255	(4,688)	(9,875)	(14,563)
3. Subtotals 2016 + Prior.....	300,534	280,796	581,330	46,625	3,766	50,391	227,112	0	255,530	482,642	(26,797)	(21,500)	(48,297)
4. 2017.....	96,374	324,344	420,718	37,070	5,867	42,936	132,900	0	267,443	400,343	73,595	(51,034)	22,562
5. Subtotals 2017 + Prior.....	396,908	605,140	1,002,048	83,695	9,633	93,328	360,012	0	522,974	882,985	46,799	(72,534)	(25,735)
6. 2018.....	XXX	XXX	XXX	XXX	3,377	3,377	XXX	8,436	117,066	125,502	XXX	XXX	XXX
7. Totals.....	396,908	605,140	1,002,048	83,695	13,010	96,705	360,012	8,436	640,040	1,008,488	46,799	(72,534)	(25,735)
8. Prior Year-End's Surplus As Regards Policyholders	2,016,636												
											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. ....11.8 %	2. ....(12.0)%	3. ....(2.6)%
													Col. 13, Line 7 Line 8
													4. ....(1.3)%

Q14

Statement for March 31, 2018 of the **TRAVELERS CASUALTY AND SURETY COMPANY 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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
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?	YES

Explanation:

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.

Bar Code:



Statement for March 31, 2018 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	96,229	0	96,229	89,067
2505. Suspense, undistributed payments.....	(532)	0	(532)	(6,262)
2506. Other assets - Reliance acquisition.....	(26,104)	0	(26,104)	(38,199)
2597. Summary of remaining write-ins for Line 25.....	69,593	0	69,593	44,605

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Other liabilities tri-party/tax credit bonds.....	0	286,561
2597. Summary of remaining write-ins for Line 25.....	0	286,561

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. COL Colombia.....	..XXX...	333	0	0	0	0	0
58005. HKG Hong Kong, Special Adminis.....	..XXX...	0	25,000	0	0	0	0
58006. AUS Australia.....	..XXX...	0	11,034	0	0	0	928
58007. SGP Singapore.....	..XXX...	0	0	0	0	2,954	6,733
58008. VGB British Virgin Islands.....	..XXX...	0	(908)	0	0	0	0
58009. ZAF South Africa.....	..XXX...	0	(2,028)	0	0	0	0
58010. DEU Germany.....	..XXX...	0	(35,136)	0	0	0	0
58011. JPN Japan.....	..XXX...	0	(160,368)	0	0	0	0
58997. Summary of remaining write- ins for Line 58 from overflow.....	..XXX...	333	(162,406)	0	0	2,954	7,661

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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.....	2,968,201	3,598,179
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	77,304	0
2.2 Additional investment made after acquisition.....	0	27,029
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 depreciation.....	146,515	657,007
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).....	2,898,990	2,968,201
12. Deduct total nonadmitted amounts.....	303,724	326,298
13. Statement value at end of current period (Line 11 minus Line 12).....	2,595,265	2,641,903

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.....	3,705,444,340	3,793,385,938
2. Cost of bonds and stocks acquired.....	194,042,946	517,478,228
3. Accrual of discount.....	333,845	1,285,969
4. Unrealized valuation increase (decrease).....	4,972,016	12,092,861
5. Total gain (loss) on disposals.....	(69,398)	(233,156)
6. Deduct consideration for bonds and stocks disposed of.....	97,329,617	598,579,769
7. Deduct amortization of premium.....	4,764,405	19,985,731
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	261,016	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,802,890,744	3,705,444,340
12. Deduct total nonadmitted amounts.....	6,672,879	6,584,331
13. Statement value at end of current period (Line 11 minus Line 12).....	3,796,217,865	3,698,860,009

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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).....	3,024,935,395	577,687,699	569,446,014	(2,895,940)	3,030,281,141			3,024,935,395
2. NAIC 2 (a).....	478,150,600	55,314,000	9,977,728	(2,438,648)	521,048,224			478,150,600
3. NAIC 3 (a).....	21,438,743	0	1,998,537	518,500	19,958,705			21,438,743
4. NAIC 4 (a).....	4,141,229	0	1,000,000	(3,600)	3,137,629			4,141,229
5. NAIC 5 (a).....	1,563,291	0	0	(76,508)	1,486,783			1,563,291
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	3,530,229,258	633,001,699	582,422,280	(4,896,196)	3,575,912,481	0	0	3,530,229,258
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,530,229,258	633,001,699	582,422,280	(4,896,196)	3,575,912,481	0	0	3,530,229,258

QS102

(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 \$.....111,074,334; 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.....	111,074,334	XXX.....	111,074,334	87,319	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.....	157,399,862	45,617,094
2. Cost of short-term investments acquired.....	438,958,753	1,887,819,702
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.....	485,284,281	1,776,036,933
7. Deduct amortization of premium.....	0	0
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).....	111,074,334	157,399,862
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	111,074,334	157,399,862

**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**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
	Capital Partners Series T-GAIII, LLC.....	Columbia.....	MO..	Affordable Equity Partners.....		12/14/2017.....	.....0	.....77,304	.....0	.....0	.....2,499,485	.....12.000
3799999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....77,304	.....0	.....0	.....2,499,485	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....77,304	.....0	.....0	.....2,499,485	.....XXX.....
4699999	Totals.....							.....77,304	.....0	.....0	.....2,499,485	.....XXX.....

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 or Market Indicator (a)
Bonds - All Other Government										
500769	HS 6	KFW 2.875 2028 04	D	01/24/2018	J P MORGAN CHASE SECURITIES INC		9,999,500	10,000,000	0	1FE
1099999. Total - Bonds - All Other Government							9,999,500	10,000,000	0	XXX
Bonds - U.S. States, Territories and Possessions										
917542	VL 3	UTAH GENERAL OBLIGATION 3.125 2032 07		02/07/2018	J P MORGAN CHASE SECURITIES INC		7,742,834	7,810,000	0	1FE
1799999. Total - Bonds - U.S. States, Territories & Possessions							7,742,834	7,810,000	0	XXX
Bonds - U.S. Political Subdivisions of States										
198037	DQ 3	COLUMBIA SCH DIST GO S20 3.250 2035 03		03/13/2018	BAS-MERRILL LYNCH		2,612,782	2,640,000	0	1FE
232392	AZ 3	CUYAHOGA CNTY CCD S2018 3.500 2039 12		02/01/2018	KEYBANC CAPITAL MARK		2,040,591	2,100,000	0	1FE
346766	VL 9	FORT BEND CO GENERAL OBL 4.000 2036 03		01/23/2018	SIEBERT CISNEROS SHANK & CO		1,236,300	1,155,000	0	1FE
770570	3C 1	ROBERTSON CO GENERAL OBL 3.000 2031 05		03/27/2018	FTN FINANCIAL		631,584	635,000	0	1FE
869142	FT 1	SUSQUEHANNA GENERAL OBLI 4.000 2033 10		03/09/2018	RBC CAPITAL MARKETS		942,633	900,000	0	1FE
915506	MH 9	UPPER ARLINGTON CITY SCH 5.000 2034 12		01/31/2018	BAS-MERRILL LYNCH		2,494,088	2,105,000	0	1FE
94766P	HK 0	WEBER SCH DIST GENERAL O 3.000 2031 06		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,855,751	1,870,000	0	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States							11,813,729	11,405,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment										
560551	PY 3	MAINE TURNPIKE AUTH REV 5.000 2035 07		01/25/2018	BAS-MERRILL LYNCH		1,311,827	1,100,000	0	1FE
67919P	PM 9	OKLAHOMA WTR RES BRD REV 4.000 2037 04		03/14/2018	BAS-MERRILL LYNCH		1,047,870	1,000,000	0	1FE
914455	RV 4	UNIVERSITY OF MICHIGAN R 4.000 2036 04		01/25/2018	BAS-MERRILL LYNCH		5,710,162	5,280,000	0	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							8,069,859	7,380,000	0	XXX
Bonds - Industrial and Miscellaneous										
00037B	AF 9	ABB FINANCE USA 3.800 2028 04	C	03/29/2018	VARIOUS		2,008,070	2,000,000	0	1FE
00507V	AK 5	ACTIVISION BLIZZARD 3.400 2026 09		01/25/2018	BAS-MERRILL LYNCH		1,989,140	2,000,000	25,311	2FE
00724F	AC 5	ADOBE SYSTEMS INC 3.250 2025 02		02/13/2018	ROBERT W BAIRD & CO		995,430	1,000,000	1,264	1FE
009158	AV 8	AIR PRODUCTS & CHEMICALS 3.350 2024 07		02/13/2018	MORGAN STANLEY		1,341,292	1,320,000	1,843	1FE
023138	AA 8	AMBAC ASSURANCE CORP (14 5.100 2020 06		03/01/2018	PAR WRITE-UP		0	696	0	5*GI
025816	BS 7	AMERICAN EXPRESS 3.400 2023 02		02/22/2018	GOLDMAN SACHS & CO		999,090	1,000,000	0	1FE
032654	AN 5	ANALOG DEVICES 3.500 2026 12		03/08/2018	MUFG SECURITIES AMERICAS INC		975,370	1,000,000	9,431	2FE
052769	AE 6	AUTODESK INC 3.500 2027 06		02/16/2018	MORGAN STANLEY		955,830	1,000,000	6,417	2FE
05523U	AP 5	BAE SYSTEMS HOLDINGS (14 3.850 2025 12	C	01/18/2018	J P MORGAN CHASE SECURITIES INC		2,050,260	2,000,000	7,914	2FE
06051G	GZ 6	BANK OF AMERICA CORP 3.366 2026 01		01/18/2018	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
06051G	HG 7	BANK OF AMERICA CORP 3.970 2029 03		02/28/2018	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	1FE
06406R	AD 9	BANK OF NEW YORK MELLON 3.250 2027 05		02/12/2018	CITIGROUP GLOBAL MARKETS		971,850	1,000,000	7,944	1FE
06406R	AF 4	BANK OF NEW YORK MELLON 3.400 2028 01		01/23/2018	GOLDMAN SACHS & CO		2,008,140	2,000,000	0	1FE
09247X	AN 1	BLACKROCK INC 3.200 2027 03		01/29/2018	GOLDMAN SACHS & CO		1,988,680	2,000,000	24,178	1FE
097023	BX 2	BOEING CO 3.250 2028 03		02/21/2018	GOLDMAN SACHS & CO		978,180	1,000,000	0	1FE
100743	AK 9	BOSTON GAS COMPANY 3.150 2027 08	C	01/29/2018	SCOTIA CAPITAL		2,127,143	2,170,000	33,798	1FE
101137	AR 8	BOSTON SCIENTIFIC 3.850 2025 05		01/03/2018	J P MORGAN CHASE SECURITIES INC		1,028,070	1,000,000	5,347	2FE
101137	AS 6	BOSTON SCIENTIFIC 4.000 2028 03		02/22/2018	BARCLAYS CAPITAL INC		998,280	1,000,000	0	2FE
134429	BF 5	CAMPBELL SOUP CO 3.950 2025 03		03/12/2018	CREDIT SUISSE FIRST BOSTON		2,992,380	3,000,000	0	2FE
14912L	6G 1	CATERPILLAR FINANCIAL SE 3.250 2024 12		03/12/2018	SOCIETY GENERALE AMERICAS		990,140	1,000,000	9,389	1FE
15189W	AL 4	CENTERPOINT ENERGY RESOU 4.000 2028 04		03/26/2018	CITIGROUP GLOBAL MARKETS		999,420	1,000,000	0	2FE
17252M	AN 0	CINTAS CORP NO 2 3.700 2027 04		01/23/2018	VARIOUS		2,065,540	2,000,000	21,686	2FE
17275R	BC 5	CISCO SYSTEMS 2.950 2026 02		01/31/2018	MUFG SECURITIES AMERICAS INC		1,230,975	1,250,000	15,774	1FE
172967	LV 1	CITIGROUP INC 3.142 2023 01		01/17/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
17401Q	AQ 4	CITIZENS BANK NA 3.700 2023 03		03/26/2018	MORGAN STANLEY		998,550	1,000,000	0	2FE

QE04

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 or Market Indicator (a)
186108 CK 0	CLEVELAND ELECTRIC ILLUM 3.500 2028 04		03/06/2018	DEUTSCHE BANC		1,926,140	2,000,000	29,750	2FE
191216 BS 8	COCA-COLA CO 2.875 2025 10		02/21/2018	JEFFERIES & CO INC		971,360	1,000,000	9,264	1FE
20030N CA 7	COMCAST CORP 3.150 2028 02		01/31/2018	J P MORGAN CHASE SECURITIES INC		968,770	1,000,000	15,313	1FE
20030N CH 2	COMCAST CORP 3.550 2028 05		02/01/2018	BARCLAYS CAPITAL INC		996,470	1,000,000	0	1FE
20826F AQ 9	CONOCOPHILLIPS 4.950 2026 03		03/01/2018	UBS AG		2,178,980	2,000,000	46,750	1FE
209111 FM 0	CONSOLIDATED EDISON CO O 3.125 2027 11		03/08/2018	BAS-MERRILL LYNCH		1,422,376	1,460,000	14,701	1FE
21036P AY 4	CONSTELLATION BRANDS INC 3.600 2028 02		01/30/2018	BAS-MERRILL LYNCH		2,990,220	3,000,000	0	2FE
12626P AM 5	CRH AMERICA INC (144A) 3.875 2025 05	C	01/22/2018	CREDIT SUISSE FIRST BOSTON		2,058,020	2,000,000	14,208	2FE
22822V AK 7	CROWN CASTLE INTL CORP 3.800 2028 02		01/09/2018	CITIGROUP GLOBAL MARKETS		996,150	1,000,000	0	2FE
126408 HJ 5	CSX CORP 3.800 2028 03		02/15/2018	UBS AG		999,330	1,000,000	0	2FE
126650 CX 6	CVS HEALTH CORP 4.300 2028 03		03/06/2018	BAS-MERRILL LYNCH		985,940	1,000,000	0	2FE
233851 DF 8	DAIMLER FINANCE NA LLC (3.750 2028 02	C	02/15/2018	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	1FE
26442C AV 6	DUKE ENERGY CAROLINAS 3.050 2023 03		02/26/2018	GOLDMAN SACHS & CO		998,830	1,000,000	0	1FE
278865 AV 2	ECOLAB INC 2.700 2026 11		02/14/2018	VARIOUS		2,361,975	2,500,000	16,838	1FE
278865 BB 5	ECOLAB INC (144A) 3.250 2027 12		02/28/2018	GOLDMAN SACHS & CO		1,921,760	2,000,000	17,153	2FE
532457 BP 2	ELI LILLY 3.100 2027 05		02/20/2018	J P MORGAN CHASE SECURITIES INC		1,528,847	1,560,000	13,030	1FE
29364D AU 4	ENTERGY ARKANSAS 3.500 2026 04		01/23/2018	DEUTSCHE BANC		1,020,870	1,000,000	11,083	1FE
30231G AF 9	EXXON MOBIL CORP 2.709 2025 03		03/06/2018	NATWEST SECURITIES		964,390	1,000,000	151	1FE
31428X BP 0	FEDEX CORP 3.400 2028 02		01/29/2018	MORGAN STANLEY		2,994,150	3,000,000	0	2FE
316773 CV 0	FIFTH THIRD BANK 3.950 2028 03		03/12/2018	MORGAN STANLEY		998,200	1,000,000	0	1FE
34959J AG 3	FORTIVE CORPORATION 3.150 2026 06		01/26/2018	J P MORGAN CHASE SECURITIES INC		990,810	1,000,000	3,938	2FE
369550 AZ 1	GENERAL DYNAMICS CORP 2.625 2027 11		01/04/2018	DEUTSCHE BANC		964,000	1,000,000	8,313	1FE
37331N AH 4	GEORGIA-PACIFIC CORP (14 3.600 2025 03		03/07/2018	JEFFERIES & CO INC		2,575,169	2,562,000	2,050	1FE
38141G WV 2	GOLDMAN SACHS GROUP 3.814 2029 04		01/19/2018	GOLDMAN SACHS & CO		1,003,160	1,000,000	0	1FE
431282 AQ 5	HIGHWOODS REALTY LP 4.125 2028 03		02/23/2018	JEFFERIES & CO INC		996,170	1,000,000	0	2FE
452308 AX 7	ILLINOIS TOOL WORKS 2.650 2026 11		02/27/2018	BARCLAYS CAPITAL INC		1,881,960	2,000,000	15,606	1FE
465685 AN 5	ITC HOLDINGS CORP (144A) 3.350 2027 11		01/26/2018	GOLDMAN SACHS & CO		984,840	1,000,000	7,072	2FE
24422E UB 3	JOHN DEERE CAPITAL CORP 3.050 2028 01		01/03/2018	HSBC		998,380	1,000,000	0	1FE
24422E UE 7	JOHN DEERE CAPITAL CORP 3.450 2025 03		03/08/2018	BARCLAYS CAPITAL INC		999,690	1,000,000	0	1FE
478160 CK 8	JOHNSON & JOHNSON 2.900 2028 01		01/04/2018	J P MORGAN CHASE SECURITIES INC		1,003,080	1,000,000	4,672	1FE
46647P AM 8	JP MORGAN CHASE 3.509 2029 01		01/18/2018	J P MORGAN CHASE SECURITIES INC		995,160	1,000,000	0	1FE
49456B AP 6	KINDER MORGAN INC 4.300 2028 03		02/22/2018	MIZUHO INTERNATIONAL PLC		996,220	1,000,000	0	2FE
573284 AT 3	MARTIN MARIETTA MATERIAL 3.500 2027 12		03/01/2018	ROBERT W BAIRD & CO		1,468,540	1,530,000	11,156	2FE
574599 BL 9	MASCO CORP 4.375 2026 04		02/01/2018	DEUTSCHE BANC		1,044,080	1,000,000	15,069	2FE
57629W CE 8	MASSMUTUAL GLOBAL FUNDIN 2.750 2024 06		02/07/2018	MIZUHO INTERNATIONAL PLC		976,320	1,000,000	3,590	1FE
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN 2.950 2025 01		01/09/2018	VARIOUS		2,992,840	3,000,000	0	1FE
57636Q AJ 3	MASTERCARD INC 3.500 2028 02		02/21/2018	J P MORGAN CHASE SECURITIES INC		997,240	1,000,000	0	1FE
57772K AD 3	MAXIM INTEGRATED PRODUCT 3.450 2027 06		02/21/2018	MORGAN STANLEY		968,450	1,000,000	6,517	2FE
58013M FE 9	MCDONALDS CORP 3.350 2023 04		03/14/2018	WELLS FARGO SECURITIES		999,620	1,000,000	0	2FE
581557 BJ 3	MCKESSON CORP 3.950 2028 02		02/07/2018	GOLDMAN SACHS & CO		999,750	1,000,000	0	2FE
585055 BS 4	MEDTRONIC INC 3.500 2025 03		03/27/2018	GOLDMAN SACHS & CO		996,810	1,000,000	1,361	1FE
59217G BY 4	MET LIFE GLOBAL FUNDING 3.450 2026 12		01/22/2018	CITIGROUP GLOBAL MARKETS		1,008,620	1,000,000	3,450	1FE
59217G CK 3	MET LIFE GLOBAL FUNDING 3.000 2027 09		03/29/2018	CITIGROUP GLOBAL MARKETS		944,690	1,000,000	0	1FE
61744Y AP 3	MORGAN STANLEY 3.772 2029 01		01/22/2018	MORGAN STANLEY		2,007,540	2,000,000	105	1FE
55336V AR 1	MPLX LP 4.000 2028 03		02/06/2018	WELLS FARGO SECURITIES		1,991,680	2,000,000	0	2FE

QE04.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 or Market Indicator (a)
637432 NP 6	NATIONAL RURAL UTILITIES 3.400 2028 02		01/31/2018	J P MORGAN CHASE SECURITIES INC		997,060	1,000,000	0	1FE
64952W CX 9	NEW YORK LIFE GLOBAL FUN 3.000 2028 01		01/03/2018	CREDIT SUISSE FIRST BOSTON		1,984,100	2,000,000	0	1FE
65473Q BE 2	NISOURCE FINANCE CORP 3.490 2027 05		01/09/2018	J P MORGAN CHASE SECURITIES INC		2,023,660	2,000,000	10,858	2FE
66989H AN 8	NOVARTIS CAPITAL 3.100 2027 05	C	01/16/2018	DEUTSCHE BANC		1,010,440	1,000,000	5,253	1FE
670346 AL 9	NUCOR CORP 4.125 2022 09		02/26/2018	PNC CAPITAL MARKETS		2,083,160	2,000,000	37,354	1FE
68389X BM 6	ORACLE CORP 2.650 2026 07		03/06/2018	MORGAN STANLEY		1,870,680	2,000,000	7,803	1FE
68389X BN 4	ORACLE CORP 3.250 2027 11		01/24/2018	CITIGROUP GLOBAL MARKETS		1,988,300	2,000,000	13,903	1FE
693506 BP 1	PPG INDUSTRIES 3.750 2028 03		02/22/2018	J P MORGAN CHASE SECURITIES INC		1,997,140	2,000,000	0	1FE
740189 AM 7	PRECISION CAST 3.250 2025 06		02/22/2018	GOLDMAN SACHS & CO		996,100	1,000,000	6,410	1FE
74256L AU 3	PRINCIPAL LIFE GLOBAL FU 3.000 2026 04		02/13/2018	MIZUHO INTERNATIONAL PLC		1,250,600	1,300,000	12,675	1FE
760759 AS 9	REPUBLIC SERVICES 3.375 2027 11		01/08/2018	SUNTRUST		1,005,060	1,000,000	5,063	2FE
771196 BK 7	ROCHE HOLDINGS INC (144A) 2.625 2026 05	C	02/27/2018	BAS-MERRILL LYNCH		942,820	1,000,000	7,729	1FE
797440 BU 7	SAN DIEGO G & E 2.500 2026 05		02/05/2018	SCOTIA CAPITAL		939,210	1,000,000	5,694	1FE
824348 AW 6	SHERWIN-WILLIAMS CO 3.450 2027 06		01/24/2018	J P MORGAN CHASE SECURITIES INC		1,986,660	2,000,000	10,542	2FE
845011 AA 3	SOUTHWEST GAS CORP 3.700 2028 04		03/12/2018	MUFG SECURITIES AMERICAS INC		998,150	1,000,000	0	1FE
845437 BP 6	SOUTHWESTERN ELECTRIC PO 2.750 2026 10		03/01/2018	DEUTSCHE BANC		935,370	1,000,000	11,764	2FE
855244 AP 4	STARBUCKS CORP 3.500 2028 03		02/27/2018	VARIOUS		1,993,810	2,000,000	97	1FE
863667 AQ 4	STRYKER CORP 3.650 2028 03		02/27/2018	WELLS FARGO SECURITIES		2,001,480	2,000,000	0	2FE
86787E AN 7	SUNTRUST BANK 2.750 2023 05		03/06/2018	SUNTRUST		971,590	1,000,000	9,701	1FE
871829 BG 1	SYSCO CORP 3.550 2025 03		03/09/2018	TD SECURITIES		993,580	1,000,000	0	1FE
882508 BC 7	TEXAS INSTRUMENTS INC 2.900 2027 11		01/10/2018	BAS-MERRILL LYNCH		983,250	1,000,000	5,558	1FE
89236T EM 3	TOYOTA MOTOR CREDIT CORP 3.050 2028 01	C	01/09/2018	VARIOUS		1,994,280	2,000,000	0	1FE
907818 EH 7	UNION PACIFIC CORP 2.750 2026 03		01/08/2018	MORGAN STANLEY		985,600	1,000,000	9,854	1FE
911312 BM 7	UNITED PARCEL SERVICE 3.050 2027 11		01/22/2018	JEFFERIES & CO INC		987,100	1,000,000	5,931	1FE
92826C AH 5	VISA INC 2.750 2027 09		01/23/2018	U S BANCORP		1,942,500	2,000,000	20,472	1FE
958254 AH 7	WESTERN GAS PARTNERS LP 4.500 2028 03		02/22/2018	MIZUHO INTERNATIONAL PLC		1,002,860	1,000,000	0	2FE
96145D AG 0	WESTROCK CO (144A) 4.000 2028 03		03/01/2018	WELLS FARGO SECURITIES		998,270	1,000,000	0	2FE
98956P AQ 5	ZIMMER BIOMET HOLDINGS I 3.700 2023 03		03/08/2018	BAS-MERRILL LYNCH		998,420	1,000,000	0	2FE
88579Y AR 2	3M COMPANY 3.000 2025 08		02/15/2018	J P MORGAN CHASE SECURITIES INC		980,740	1,000,000	1,083	1FE
009279 AA 8	AIRBUS SE (144A) 3.150 2027 04	D	02/05/2018	VARIOUS		1,982,650	2,000,000	18,113	1FE
02315Q AA 6	AMBAC LSNi LLC (144A) 6.810 2023 02	D	03/01/2018	PAR WRITE-UP		0	3,347	0	5*GI
00182E BJ 7	ANZ NEW ZEALAND INTL/LDN 3.450 2028 01	D	01/17/2018	CITIGROUP GLOBAL MARKETS		997,320	1,000,000	0	1FE
046353 AN 8	ASTRAZENECA PLC 3.125 2027 06	D	02/02/2018	DEUTSCHE BANC		1,932,500	2,000,000	9,375	1FE
06739F JJ 1	BARCLAYS BANK PLC 2.650 2021 01	D	01/04/2018	BARCLAYS CAPITAL INC		999,030	1,000,000	0	1FE
05579H AJ 1	BNZ INTL FUNDING (144A) 3.375 2023 03	D	02/22/2018	TD SECURITIES		994,310	1,000,000	0	1FE
2027A0 JZ 3	COMMONWEALTH BANK AUST (3.900 2028 03	D	03/12/2018	BAS-MERRILL LYNCH		1,998,520	2,000,000	0	1FE
2027A0 HY 8	COMMONWEALTH BANK OF AUS 2.625 2026 09	D	02/27/2018	DEUTSCHE BANC		922,440	1,000,000	12,760	1FE
404280 BK 4	HSBC HOLDINGS PLC 4.041 2028 03	D	01/17/2018	CREDIT SUISSE FIRST BOSTON		1,033,290	1,000,000	14,144	1FE
45687A AP 7	INGERSOLL-RAND GL 3.750 2028 08	D	02/13/2018	J P MORGAN CHASE SECURITIES INC		997,510	1,000,000	0	2FE
63254A AY 4	NATIONAL AUSTRALIA BANK 2.875 2023 04	D	01/08/2018	CITIGROUP GLOBAL MARKETS		997,130	1,000,000	0	1FE
63861V AB 3	NATIONWIDE BUILDING SOCI 4.302 2029 03	D	03/01/2018	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
822582 BD 3	SHELL INTERNATIONAL FIN 3.250 2025 05	D	01/29/2018	BAS-MERRILL LYNCH		3,026,280	3,000,000	21,667	1FE
82620K AL 7	SIEMENS FINANCIERINGSMAT 2.350 2026 10	D	01/08/2018	BARCLAYS CAPITAL INC		940,670	1,000,000	5,549	1FE
961214 DW 0	WESTPAC BANKING CORP 3.400 2028 01	D	01/18/2018	MORGAN STANLEY		993,960	1,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					156,417,025	157,656,043	710,784	.XXX

QE04.2

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 or Market Indicator (a)
8399997	Total - Bonds - Part 3					194,042,946	194,251,043	710,784	XXX
8399999	Total - Bonds					194,042,946	194,251,043	710,784	XXX
9999999	Total - Bonds, Preferred and Common Stocks					194,042,946	XXX	710,784	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04.3

TRAVELERS CASUALTY AND SURETY COMPANY 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 or Market Indicator (a)
Bonds - U.S. Government																					
876780	AA 5 TAYARRA LTD 3.628.....	D	02/15/2018	REDEEMED.....		44,900	44,900	44,900	44,899	0	0	0	0	0	44,900	0	0	0	407	02/15/2022	1.....
36202D	QY 0 GNMA II PASS #3171 5.500.....		03/20/2018	PAID ON PRINCIPAL.....		1,855	1,855	1,772	1,774	0	82	0	82	0	1,855	0	0	0	13	12/20/2031	1.....
36202D	6D 8 GNMA II PASS #3568 5.000.....		03/20/2018	PAID ON PRINCIPAL.....		11,336	11,336	10,884	10,992	0	344	0	344	0	11,336	0	0	0	86	06/20/2034	1.....
36202E	UR 8 GNMA II PASS #4192 4.500.....		03/20/2018	PAID ON PRINCIPAL.....		39,689	39,689	36,241	36,599	0	3,089	0	3,089	0	39,689	0	0	0	252	07/20/2038	1.....
36202E	XT 1 GNMA II PASS #4290 5.500.....		03/20/2018	PAID ON PRINCIPAL.....		20,847	20,847	20,769	20,763	0	84	0	84	0	20,847	0	0	0	188	11/20/2038	1.....
36290S	WE 7 GNMA PASS TH #616345 4.500.....		03/15/2018	PAID ON PRINCIPAL.....		50,810	50,810	50,897	50,742	0	68	0	68	0	50,810	0	0	0	396	04/15/2019	1.....
36291F	3W 6 GNMA PASS TH #627313 4.500.....		03/15/2018	PAID ON PRINCIPAL.....		19,732	19,732	19,766	19,708	0	24	0	24	0	19,732	0	0	0	148	06/15/2019	1.....
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099.....		03/16/2018	PAID ON PRINCIPAL.....		66,301	66,301	66,014	66,137	0	164	0	164	0	66,301	0	0	0	232	06/16/2040	1.....
0599999	Total - Bonds - U.S. Government.....					255,470	255,470	251,243	251,615	0	3,856	0	3,856	0	255,470	0	0	0	1,723	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063A	G2 4 CALIFORNIA GENERAL OBL 5.500.....		03/01/2018	REDEEMED.....		1,000,000	1,000,000	1,022,300	1,000,321	0	(321)	0	(321)	0	1,000,000	0	0	0	27,500	03/01/2026	1FE.....
13063A	G3 2 CALIFORNIA GENERAL OBL 5.500.....		03/01/2018	REDEEMED.....		2,000,000	2,000,000	2,041,480	2,000,575	0	(575)	0	(575)	0	2,000,000	0	0	0	55,000	03/01/2027	1FE.....
677519	FX 3 OHIO GENERAL OBLIGATIO 5.500.....		02/01/2018	MATURED.....		5,000,000	5,000,000	5,616,000	5,004,190	0	(4,190)	0	(4,190)	0	5,000,000	0	0	0	137,500	02/01/2018	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					8,000,000	8,000,000	8,679,780	8,005,087	0	(5,087)	0	(5,087)	0	8,000,000	0	0	0	220,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
090874	GN 2 BIRDVILLE ISD GO S2008 5.250.....		02/15/2018	REDEEMED.....		1,595,000	1,595,000	1,678,179	1,596,143	0	(1,143)	0	(1,143)	0	1,595,000	0	0	0	41,869	02/15/2022	1FE.....
090874	GQ 5 BIRDVILLE ISD GO S2008 5.250.....		02/15/2018	REDEEMED.....		1,770,000	1,770,000	1,849,756	1,771,070	0	(1,070)	0	(1,070)	0	1,770,000	0	0	0	46,463	02/15/2024	1FE.....
090874	GT 9 BIRDVILLE ISD GO S2008 5.250.....		02/15/2018	REDEEMED.....		2,070,000	2,070,000	2,137,461	2,070,841	0	(841)	0	(841)	0	2,070,000	0	0	0	54,338	02/15/2027	1FE.....
208418	KE 2 CONROE ISD GO REF S200 3.000.....		02/15/2018	MATURED.....		2,100,000	2,100,000	2,081,310	2,099,603	0	397	0	397	0	2,100,000	0	0	0	31,500	02/15/2018	1FE.....
346766	NE 4 FORT BEND CO GO ROAD S 5.000.....		03/01/2018	REDEEMED.....		1,980,000	1,980,000	2,100,721	1,982,559	0	(2,559)	0	(2,559)	0	1,980,000	0	0	0	49,500	03/01/2021	1FE.....
346766	NF 1 FORT BEND CO GO ROAD S 5.000.....		03/01/2018	REDEEMED.....		2,010,000	2,010,000	2,117,656	2,012,259	0	(2,259)	0	(2,259)	0	2,010,000	0	0	0	50,250	03/01/2022	1FE.....
346766	NG 9 FORT BEND CO GO ROAD S 5.000.....		03/01/2018	REDEEMED.....		1,370,000	1,370,000	1,433,321	1,371,309	0	(1,309)	0	(1,309)	0	1,370,000	0	0	0	34,250	03/01/2023	1FE.....
346766	NH 7 FORT BEND CO GO ROAD S 5.000.....		03/01/2018	REDEEMED.....		1,500,000	1,500,000	1,559,490	1,501,206	0	(1,206)	0	(1,206)	0	1,500,000	0	0	0	37,500	03/01/2024	1FE.....
467520	TA 0 JACKSON CO SD#7 LEES S 5.000.....		03/01/2018	REDEEMED.....		1,975,000	1,975,000	2,091,802	1,977,220	0	(2,220)	0	(2,220)	0	1,975,000	0	0	0	49,375	03/01/2025	1FE.....
483800	TD 0 KANE & DUPAGE USD #303 5.000.....		01/01/2018	MATURED.....		4,200,000	4,200,000	4,570,944	4,200,000	0	0	0	0	0	4,200,000	0	0	0	105,000	01/01/2018	1FE.....
725769	HS 5 PITTSYLVANIA CO GEN OB 4.000.....		03/01/2018	MATURED.....		855,000	855,000	895,493	855,915	0	(915)	0	(915)	0	855,000	0	0	0	17,100	03/01/2018	1FE.....
866854	JF 0 SUN PRAIRIE AREA SCH D 5.000.....		03/01/2018	REDEEMED.....		3,265,000	3,265,000	3,385,315	3,267,186	0	(2,186)	0	(2,186)	0	3,265,000	0	0	0	81,625	03/01/2027	1FE.....
866854	JG 8 SUN PRAIRIE AREA SCH D 5.000.....		03/01/2018	REDEEMED.....		3,000,000	3,000,000	3,098,790	3,001,756	0	(1,756)	0	(1,756)	0	3,000,000	0	0	0	75,000	03/01/2028	1FE.....
90634P	EU 2 UNION COUNTY GENERAL O 4.500.....		02/15/2018	REDEEMED.....		80,000	80,000	80,190	79,996	0	4	0	4	0	80,000	0	0	0	1,800	02/15/2024	1.....
90634P	ET 9 UNION COUNTY GENERAL O 4.500.....		02/15/2018	REDEEMED.....		80,000	80,000	79,529	79,978	0	22	0	22	0	80,000	0	0	0	1,800	02/15/2025	1.....
90634P	FG 9 UNION COUNTY GENERAL O 4.500.....		02/15/2018	REDEEMED.....		6,920,000	6,920,000	6,936,400	6,919,613	0	387	0	387	0	6,920,000	0	0	0	155,700	02/15/2024	1FE.....
90634P	FH 7 UNION COUNTY GENERAL O 4.500.....		02/15/2018	REDEEMED.....		6,920,000	6,920,000	6,879,241	6,918,091	0	1,909	0	1,909	0	6,920,000	0	0	0	155,700	02/15/2025	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					41,690,000	41,690,000	42,975,598	41,704,744	0	(14,744)	0	(14,744)	0	41,690,000	0	0	0	988,769	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
681793	3W 3 OMAHA PUB POWER DIST E 5.300.....		02/01/2018	REDEEMED.....		3,120,000	3,120,000	3,120,000	3,120,000	0	0	0	0	0	3,120,000	0	0	0	82,680	02/01/2024	1FE.....
681793	3X 1 OMAHA PUB POWER DIST E 5.400.....		02/01/2018	REDEEMED.....		2,480,000	2,480,000	2,483,348	2,479,792	0	208	0	208	0	2,480,000	0	0	0	66,960	02/01/2025	1FE.....
681793	3Y 9 OMAHA PUB POWER DIST E 5.400.....		02/01/2018	REDEEMED.....		3,440,000	3,440,000	3,432,054	3,439,481	0	519	0	519	0	3,440,000	0	0	0	92,880	02/01/2026	1FE.....
681793	3Z 6 OMAHA PUB POWER DIST E 5.400.....		02/01/2018	REDEEMED.....		3,570,000	3,570,000	3,549,223	3,569,165	0	835	0	835	0	3,570,000	0	0	0	96,390	02/01/2027	1FE.....
938865	BL 5 WASHINGTON HSG DEV COR 7.250.....		03/01/2018	REDEEMED.....		629,050	629,050	585,427	628,030	0	1,020	0	1,020	0	629,050	0	0	0	11,165	06/01/2020	1.....
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000.....		03/15/2018	PAID ON PRINCIPAL.....		8,689	8,689	8,662	8,664	0	25	0	25	0	8,689	0	0	0	72	12/15/2033	1.....
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000.....		03/15/2018	PAID ON PRINCIPAL.....		4,007	4,007	4,099	4,136	0	(129)	0	(129)	0	4,007	0	0	0	42	11/15/2032	1.....

QE05

TRAVELERS CASUALTY AND SURETY COMPANY 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	For 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 or Market Indicator (a)
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		03/15/2018	PAID ON PRINCIPAL		102,012	102,012	101,693	101,728	0	283	0	283	0	102,012	0	0	0	760	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		03/15/2018	PAID ON PRINCIPAL		32,940	32,940	31,951	32,098	0	842	0	842	0	32,940	0	0	0	262	12/15/2033	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		03/15/2018	PAID ON PRINCIPAL		1,139	1,139	1,165	1,178	0	(40)	0	(40)	0	1,139	0	0	0	11	11/15/2032	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		03/15/2018	PAID ON PRINCIPAL		515	515	499	507	0	8	0	8	0	515	0	0	0	6	10/15/2023	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		03/15/2018	PAID ON PRINCIPAL		36,042	36,042	36,873	36,962	0	(920)	0	(920)	0	36,042	0	0	0	362	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000		03/15/2018	PAID ON PRINCIPAL		131,080	131,080	116,716	120,171	0	10,909	0	10,909	0	131,080	0	0	0	866	05/15/2034	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		03/15/2018	PAID ON PRINCIPAL		178	178	177	177	0	1	0	1	0	178	0	0	0	2	05/15/2028	1
3133TL AK 4	FHR 2160 ZA CMO 6.000		03/15/2018	PAID ON PRINCIPAL		45,449	45,449	41,364	43,691	0	1,757	0	1,757	0	45,449	0	0	0	445	06/15/2029	1
3133TP VV 8	FHR 2248 ZA CMO 7.000		03/15/2018	PAID ON PRINCIPAL		4,910	4,910	4,816	4,837	0	74	0	74	0	4,910	0	0	0	50	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 16.258		03/15/2018	PAID ON PRINCIPAL		3,876	3,876	3,794	3,880	0	(3)	0	(3)	0	3,876	0	0	0	164	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 16.750		02/15/2018	PAID ON PRINCIPAL		1,902	1,902	1,861	1,903	0	(2)	0	(2)	0	1,902	0	0	0	54	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 16.823		01/15/2018	PAID ON PRINCIPAL		2,771	2,771	2,712	2,773	0	(2)	0	(2)	0	2,771	0	0	0	39	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500		03/15/2018	PAID ON PRINCIPAL		36,200	36,200	35,866	35,994	0	206	0	206	0	36,200	0	0	0	386	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000		03/15/2018	PAID ON PRINCIPAL		43,592	43,592	39,147	41,542	0	2,050	0	2,050	0	43,592	0	0	0	303	09/15/2031	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000		03/25/2018	PAID ON PRINCIPAL		4,923	4,923	5,091	4,904	0	18	0	18	0	4,923	0	0	0	68	12/25/2041	1
31371K D9 9	FNMA PASS TH #254028 6.500		03/25/2018	PAID ON PRINCIPAL		966	966	986	1,004	0	(38)	0	(38)	0	966	0	0	0	11	09/25/2031	1
31371L EZ 8	FNMA PASS TH #254952 4.500		03/25/2018	PAID ON PRINCIPAL		17,137	17,137	17,174	17,093	0	44	0	44	0	17,137	0	0	0	125	11/25/2018	1
31376K BF 1	FNMA PASS TH #357457 5.500		03/25/2018	PAID ON PRINCIPAL		36,742	36,742	36,662	36,652	0	90	0	90	0	36,742	0	0	0	328	11/25/2033	1
31378Q D2 5	FNMA PASS TH #405202 6.000		03/25/2018	PAID ON PRINCIPAL		172	172	166	166	0	6	0	6	0	172	0	0	0	2	03/25/2028	1
31378R S5 9	FNMA PASS TH #406540 6.500		03/25/2018	PAID ON PRINCIPAL		41	41	41	41	0	(0)	0	(0)	0	41	0	0	0	0	12/25/2027	1
31379K RZ 8	FNMA PASS TH #421804 6.500		03/25/2018	PAID ON PRINCIPAL		1,638	1,638	1,630	1,630	0	8	0	8	0	1,638	0	0	0	18	04/25/2028	1
31384V L7 5	FNMA PASS TH #535050 7.500		03/25/2018	PAID ON PRINCIPAL		4,565	4,565	4,772	5,031	0	(466)	0	(466)	0	4,565	0	0	0	66	12/25/2029	1
31387W 2L 0	FNMA PASS TH #596679 6.500		03/25/2018	PAID ON PRINCIPAL		815	815	835	855	0	(40)	0	(40)	0	815	0	0	0	9	09/25/2031	1
31387W 2P 1	FNMA PASS TH #596682 6.500		03/25/2018	PAID ON PRINCIPAL		1,695	1,695	1,731	1,759	0	(64)	0	(64)	0	1,695	0	0	0	19	10/25/2031	1
31390K RG 5	FNMA PASS TH #648587 7.500		03/25/2018	PAID ON PRINCIPAL		91	91	95	102	0	(11)	0	(11)	0	91	0	0	0	1	05/25/2032	1
31402C QM 7	FNMA PASS TH #725060 6.000		03/25/2018	PAID ON PRINCIPAL		2,203	2,203	2,254	2,270	0	(67)	0	(67)	0	2,203	0	0	0	20	01/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		03/25/2018	PAID ON PRINCIPAL		575	575	554	560	0	15	0	15	0	575	0	0	0	4	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		03/25/2018	PAID ON PRINCIPAL		234	234	225	228	0	6	0	6	0	234	0	0	0	2	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		03/25/2018	PAID ON PRINCIPAL		13,957	13,957	13,451	13,603	0	354	0	354	0	13,957	0	0	0	105	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		03/25/2018	PAID ON PRINCIPAL		16,281	16,281	16,317	16,240	0	41	0	41	0	16,281	0	0	0	115	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		03/25/2018	PAID ON PRINCIPAL		15,127	15,127	15,160	15,089	0	38	0	38	0	15,127	0	0	0	113	12/25/2018	1
31406L F9 4	FNMA PASS TH #812992 5.500		03/25/2018	PAID ON PRINCIPAL		59,086	59,086	58,955	58,938	0	149	0	149	0	59,086	0	0	0	541	02/25/2035	1
31407G 6H 6	FNMA PASS TH #830772 5.000		03/25/2018	PAID ON PRINCIPAL		85	85	85	85	0	0	0	0	0	85	0	0	0	1	08/25/2035	1
31359W KH 3	FNR 1999-33 Z CMO 6.000		03/25/2018	PAID ON PRINCIPAL		30,620	30,620	27,910	29,416	0	1,204	0	1,204	0	30,620	0	0	0	284	07/25/2029	1
31359S BJ 8	FNR 2001-6 Z CMO 6.000		03/25/2018	PAID ON PRINCIPAL		57,700	57,700	50,924	55,221	0	2,479	0	2,479	0	57,700	0	0	0	622	03/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2018	PAID ON PRINCIPAL		27,402	27,402	27,411	27,361	0	41	0	41	0	27,402	0	0	0	255	01/25/2032	1
31393U XM 0	FNR 2003-128 DG CMO 4.500		03/25/2018	PAID ON PRINCIPAL		83,608	83,608	79,637	82,447	0	1,162	0	1,162	0	83,608	0	0	0	646	01/25/2024	1
3136AK MU 4	FNR 2014-39 BA 3.000		03/25/2018	PAID ON PRINCIPAL		255,080	255,080	259,544	258,403	0	(3,323)	0	(3,323)	0	255,080	0	0	0	1,185	07/25/2040	1
3133TL 4S 4	FSPC T-17 A5 7.160		03/25/2018	PAID ON PRINCIPAL		27,088	27,088	27,084	26,960	0	128	0	128	0	27,088	0	0	0	337	07/25/2029	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					14,352,183	14,352,183	14,250,142	14,332,767	0	19,415	0	19,415	0	14,352,183	0	0	0	358,774	XXX	XXX

QE05 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	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 or Market Indicator (a)
Bonds - Industrial and Miscellaneous																					
002824	AU 4		03/22/2018	ABBOTT LABORATORIES 5.125		816,024	795,000	791,558	794,412	0	144	0	144	0	794,557	0	444	444	40,378	04/01/2019	2FE
00110A	AE 4		01/01/2018	AEPTC 2006-A A5 5.306		53,606	53,606	53,606	53,607	0	(1)	0	(1)	0	53,606	0	0	0	1,422	07/01/2021	1FE
008686	AA 5		01/02/2018	AHOLD LEASE USA 7.820	C	96,244	96,244	94,330	95,891	0	353	0	353	0	96,244	0	0	0	3,763	01/02/2020	2FE
03523T	BE 7		03/19/2018	ANHEUSER-BUSCH INBEV W 7.750	C	1,039,360	1,000,000	1,189,300	1,026,951	0	(5,589)	0	(5,589)	0	1,021,362	0	(21,362)	(21,362)	91,888	01/15/2019	2FE
00206R	AJ 1		02/01/2018	AT&T INC 5.500		1,000,000	1,000,000	997,800	999,871	0	129	0	129	0	1,000,000	0	0	0	27,500	02/01/2018	2FE
057224	AY 3		01/10/2018	BAKER HUGHES INC 7.500		1,685,543	1,615,000	1,706,542	1,625,205	0	(314)	0	(314)	0	1,624,891	0	(9,891)	(9,891)	89,048	11/15/2018	1FE
075887	CB 3		03/06/2018	BECTON DICKINSON (144A) 3.000		1,010,000	1,000,000	990,270	990,270	22	158	0	180	0	990,450	0	19,550	19,550	5,583	05/15/2026	3FE
20030N	AR 2		02/15/2018	COMCAST CORP 5.875		1,000,000	1,000,000	1,011,660	1,000,058	0	(58)	0	(58)	0	1,000,000	0	0	0	29,375	02/15/2018	1FE
233851	DF 8		02/15/2018	DAIMLER FINANCE NA LLC 3.750	C	1,001,160	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,160	1,160	0	02/22/2028	1FE
260003	AH 1		03/15/2018	DOVER CORP 5.450		1,000,000	1,000,000	997,250	999,748	0	252	0	252	0	1,000,000	0	0	0	27,250	03/15/2018	2FE
29337#	AA 7		03/15/2018	ENHANCED CAPITAL PARTN 7.310		62,846	62,846	62,846	62,263	0	583	0	583	0	62,846	0	0	0	1,138	12/15/2020	1FE
29338@	AA 8		03/15/2018	ENHANCED CAPITAL PARTN 7.500		4,992	4,992	4,992	4,993	0	(1)	0	(1)	0	4,992	0	0	0	93	12/15/2022	1FE
29338@	AA 8		12/30/2017	ENHANCED CAPITAL PARTN 7.500		0	0	0	0	0	0	0	0	0	0	0	0	0	39	12/15/2022	1FE
42809H	AB 3		02/15/2018	HESS CORP 8.125		1,055,172	1,000,000	1,059,810	1,008,901	0	(815)	0	(815)	0	1,008,086	0	(8,086)	(8,086)	95,797	02/15/2019	3FE
494550	AY 2		02/15/2018	KINDER MORGAN ENERGY P 5.950		1,000,000	1,000,000	982,870	999,545	0	455	0	455	0	1,000,000	0	0	0	29,750	02/15/2018	2FE
58013M	EE 0		03/01/2018	MCDONALDS CORP 5.350		2,000,000	2,000,000	1,999,840	1,999,681	0	319	0	319	0	2,000,000	0	0	0	53,500	03/01/2018	2FE
637432	KT 1		02/01/2018	NATIONAL RURAL UTILITI 5.450		2,000,000	2,000,000	2,165,090	2,002,215	0	(2,215)	0	(2,215)	0	2,000,000	0	0	0	54,500	02/01/2018	1FE
694308	GN 1		02/18/2018	PACIFIC GAS & ELECTRIC 8.250		1,032,681	995,000	978,513	992,939	0	321	0	321	0	993,260	321	1,740	1,740	65,728	10/15/2018	1FE
706451	BS 9		03/01/2018	PEMEX MASTER TRUST 5.750	C	1,000,000	1,000,000	1,003,500	999,895	0	105	0	105	0	1,000,000	0	0	0	28,750	03/01/2018	2FE
911312	AH 9		01/15/2018	UNITED PARCEL SERVICE 5.500		2,000,000	2,000,000	1,996,040	1,999,871	0	129	0	129	0	2,000,000	0	0	0	55,000	01/15/2018	1FE
91324P	BJ 0		02/15/2018	UNITEDHEALTH GROUP INC 6.000		2,187,000	2,187,000	2,480,779	2,192,848	0	(5,848)	0	(5,848)	0	2,187,000	0	0	0	65,610	02/15/2018	1FE
92976W	BH 8		02/01/2018	WACHOVIA CORP 5.750		1,000,000	1,000,000	995,720	999,837	0	163	0	163	0	1,000,000	0	0	0	28,750	02/01/2018	1FE
931142	CZ 4		01/25/2018	WALMART INC 3.250		1,234,752	1,200,000	1,309,596	1,240,194	0	(928)	0	(928)	0	1,239,266	0	(4,514)	(4,514)	9,750	10/25/2020	1FE
988498	AC 5		03/15/2018	YUM! BRANDS INC 6.250		1,000,000	1,000,000	995,920	999,657	0	343	0	343	0	1,000,000	0	0	0	31,250	03/15/2018	4FE
36164Q	MS 4		01/18/2018	GE CAPITAL INTL FUNDIN 2.342	D	3,651,218	3,690,000	3,690,000	3,690,000	0	0	0	0	0	3,690,000	0	(38,782)	(38,782)	16,084	11/15/2020	1FE
45687A	AA 0		03/15/2018	INGERSOLL-RAND GL 6.875	D	2,037,236	2,000,000	1,997,140	1,999,540	0	(22)	0	(22)	0	1,999,518	0	482	482	117,444	08/15/2018	2FE
63859U	BC 6		03/12/2018	NATIONWIDE BUILDING SO 2.350	D	1,987,080	2,000,000	2,002,460	2,001,184	0	(127)	0	(127)	0	2,001,058	0	(13,978)	(13,978)	30,158	01/21/2020	1FE
02660T	BM 4		03/25/2018	AHM 2004-3 3A 3.763		163,099	163,099	145,359	140,907	0	22,192	0	22,192	0	163,099	0	0	0	1,320	10/25/2034	1FM
161546	GB 6		03/26/2018	CFAB 2003-4 2A2 2.471		5,966	5,966	5,966	5,835	0	130	0	130	0	5,966	0	0	0	25	05/25/2033	1FM
66987X	CD 5		03/26/2018	NHEL 2003-1 A1 2.631		6,358	6,358	5,565	4,927	0	1,431	0	1,431	0	6,358	0	0	0	28	05/25/2033	1FM
76110W	PG 5		03/01/2018	RASC 2002-KS4 AIIB (AM) 1.827		3,841	3,841	3,841	3,841	0	0	0	0	0	3,841	0	0	0	0	07/25/2032	1
76110W	PG 5		03/01/2018	RASC 2002-KS4 AIIB (AM) 1.827		0	(3,841)	(3,841)	(3,841)	0	0	0	0	0	(3,841)	0	3,841	3,841	0	07/25/2032	1
76110W	UX 2		03/25/2018	RASC 2003-KS10 A16 4.540		4,628	4,628	4,627	4,614	0	14	0	14	0	4,628	0	0	0	36	12/25/2033	1FM
81744T	AB 3		03/25/2018	SEMT 2012-1 2A1 CMO 3.474		4,836	4,836	4,836	4,828	0	8	0	8	0	4,836	0	0	0	28	01/25/2042	1FM
939336	GP 1		02/25/2018	WAMMS 2003-MS2 3A1 CMO 5.000		8,108	8,108	7,900	8,077	0	31	0	31	0	8,108	0	0	0	65	03/25/2018	1FM
929227	6Y 7		03/25/2018	WAMU 2003-S6 2A3 CMO 4.750		5,769	5,769	5,788	5,752	0	18	0	18	0	5,769	0	0	0	45	07/25/2018	1FM
36249K	AA 8		03/10/2018	GSMS 2010-C1 A1 (144A) 3.679		223,797	223,797	236,176	229,289	0	(5,492)	0	(5,492)	0	223,797	0	0	0	1,415	08/10/2043	1FM
36192B	AZ 0		03/10/2018	GSMS 2012-GC6 AAB 3.314		486,034	486,034	494,221	487,893	0	(1,859)	0	(1,859)	0	486,034	0	0	0	2,813	01/10/2045	1FM
09774X	BU 5		03/15/2018	BCM 2001-A A 6.805		98,566	98,566	96,842	98,071	0	495	0	495	0	98,566	0	0	0	1,077	12/15/2030	1FE
393505	A6 9		03/01/2018	GT 1998-2 A5 6.240		66,048	66,048	56,205	62,065	0	3,983	0	3,983	0	66,048	0	0	0	659	12/01/2028	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					33,031,964	32,772,897	33,620,914	32,831,835	22	8,489	0	8,511	0	32,840,345	0	(69,398)	(69,398)	1,007,059	XXX	XXX

QE052

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 or Market Indicator (a)
8399997.	Total - Bonds - Part 4.....					.....97,329,617	.....97,070,550	.....99,777,677	.....97,126,048	.....22	.....11,928	.....0	.....11,950	.....0	.....97,137,999	.....0	.....(69,398)	.....(69,398)	..2,576,324	XXX	XXX
8399999.	Total - Bonds.....					.....97,329,617	.....97,070,550	.....99,777,677	.....97,126,048	.....22	.....11,928	.....0	.....11,950	.....0	.....97,137,999	.....0	.....(69,398)	.....(69,398)	..2,576,324	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....97,329,617	XXX	.....99,777,677	.....97,126,048	.....22	.....11,928	.....0	.....11,950	.....0	.....97,137,999	.....0	.....(69,398)	.....(69,398)	..2,576,324	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

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

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CREDIT A TREASURY.....		1.....	8,941	8,941	04/02/2018.....
	REPO - DEUTSCHE A TREASURY.....		1.....	1,556,722	1,556,722	04/02/2018.....
	REPO - HSBC A TREASURY.....		1.....	1,556,722	1,556,722	04/02/2018.....
	REPO - ROYAL A TREASURY.....		1.....	1,556,722	1,556,722	04/02/2018.....
0199999	U.S. Government - Issuer Obligations.....			4,679,107	4,679,107	XXX
0599999	Total - U.S. Government.....			4,679,107	4,679,107	XXX
6199999	Total - Issuer Obligations.....			4,679,107	4,679,107	XXX
6699999	Subtotal - Bonds.....			4,679,107	4,679,107	XXX
9999999	Totals.....			4,679,107	4,679,107	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(15,876,765) Book/Adjusted Carrying Value \$.....(15,876,765)
- Average balance for the year: Fair Value \$.....9,738,737 Book/Adjusted Carrying Value \$.....9,738,737
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,679,107 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 / Market Indicator	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(17,091,343)	.....(16,203,840)	.....(15,217,216)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(3,825)	.....(3,716)	.....(3,781)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(160,839)	.....(54,299)	.....(59,275)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(17,256,007)	.....(16,261,856)	.....(15,280,272)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(17,256,007)	.....(16,261,856)	.....(15,280,272)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(17,256,007)	.....(16,261,856)	.....(15,280,272)	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

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2018

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....67,520,285	.....74,289,663	.....27,526,332

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
 - 2.31 Amount quantified: \$.....0
 - 2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....0