

# QUARTERLY STATEMENT

## AS OF MARCH 31, 2019

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 (844) 816-9447**  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. THOMAS MICHAEL KUNKEL .....	President	CHRISTINE KUCERA KALLA .....	Executive Vice President, General Counsel & Chief Ethics & Compliance Officer
2. JAY STEVEN BENET .....	Vice Chairman	MOJGAN MEHDIAN LEFEBVRE .....	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness
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, Treasurer & Corporate Controller
5. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA .....	Senior Vice President, Corporate Tax
6. DANIEL STEPHEN FREY.....	Executive Vice President & Chief Financial Officer	JULIE MARIE JOYCE .....	Vice President & Chief Corporate Actuary
7. BRUCE RICHARD JONES.....	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	WENDY CONSTANCE SKJERVEN ...	Vice President, Corporate Secretary & Group General Counsel

### DIRECTORS

DANIEL STEPHEN FREY  
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA  
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

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

Secretary

Controller

Subscribed and sworn to before me this

18th day of April, 2019

*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.....	3,618,954,178	0	3,618,954,178	3,507,432,239
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	301,558,894	5,306,091	296,252,803	294,199,598
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 (\$.....(18,111,204)), cash equivalents (\$.....0) and short-term investments (\$.....72,308,961).....	54,197,757	0	54,197,757	36,728,596
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	4,656,698	168,265	4,488,433	3,507,839
9. Receivables for securities.....	4,164,172	0	4,164,172	105,199
10. Securities lending reinvested collateral assets.....	17,012,874	0	17,012,874	14,277,262
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,000,544,573	5,474,357	3,995,070,217	3,856,250,733
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	33,272,056	0	33,272,056	38,287,129
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	124,416,742	30,668,612	93,748,129	92,678,038
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....67,364,046 earned but unbilled premiums).....	174,531,046	9,455,529	165,075,517	157,800,754
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	14,553,670	0	14,553,670	29,278,755
16.2 Funds held by or deposited with reinsured companies.....	9,089	0	9,089	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.....	51,456,108	2,528,213	48,927,895	48,781,239
19. Guaranty funds receivable or on deposit.....	41,067	0	41,067	27,670
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.....	39,549,187	0	39,549,187	27,813,266
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	5,357,094	0	5,357,094	5,429,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,443,730,631	48,126,711	4,395,603,920	4,256,347,432
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,443,730,631	48,126,711	4,395,603,920	4,256,347,432

## 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.....	4,058,439	0	4,058,439	4,538,575
2502. Other assets.....	615,854	0	615,854	163,331
2503. Assumed reinsurance receivable and payable.....	567,396	0	567,396	626,488
2598. Summary of remaining write-ins for Line 25 from overflow page.....	115,405	0	115,405	101,455
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	5,357,094	0	5,357,094	5,429,849

# 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 \$.....111,581,730).....	786,377,008	750,995,504
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(39,173)	868,002
3. Loss adjustment expenses.....	164,696,591	166,673,871
4. Commissions payable, contingent commissions and other similar charges.....	24,368,540	45,868,584
5. Other expenses (excluding taxes, licenses and fees).....	21,176,921	43,858,534
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,365,309	14,584,663
7.1 Current federal and foreign income taxes (including \$....(1,180,338) on realized capital gains (losses)).....	34,657,941	10,143,037
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 \$....397,043,811 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).....	987,516,653	979,007,378
10. Advance premium.....	1,073,545	1,608,777
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	10,974,088	10,410,755
12. Ceded reinsurance premiums payable (net of ceding commissions).....	69,006,623	46,469,976
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	29,543,177	30,289,553
15. Remittances and items not allocated.....	10,210,167	21,277,153
16. Provision for reinsurance (including \$.....0 certified).....	7,641,356	7,641,356
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.....	5,651,550	.0
22. Payable for securities lending.....	17,012,874	14,277,262
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.....	1,385,237	1,145,849
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,185,618,407	2,145,120,255
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,185,618,407	2,145,120,255
29. Aggregate write-ins for special surplus funds.....	7,559,520	7,537,598
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).....	1,762,142,233	1,663,405,820
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).....	2,209,985,513	2,111,227,178
38. Totals (Page 2, Line 28, Col. 3).....	4,395,603,920	4,256,347,432

### DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	792,938	810,360
2502. Escheat liability.....	584,075	314,733
2503. Federal excise tax-reinsurance contracts.....	8,225	20,756
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,385,237	1,145,849
2901. Special surplus from retroactive reinsurance.....	7,559,520	7,537,598
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).....	7,559,520	7,537,598
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....534,773,728).....	520,124,460	495,826,081	2,068,731,731
1.2 Assumed..... (written \$.....32,492,395).....	21,742,159	22,078,716	82,913,979
1.3 Ceded..... (written \$.....175,462,271).....	158,572,042	148,155,374	613,939,457
1.4 Net..... (written \$.....391,803,851).....	383,294,577	369,749,423	1,537,706,253
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....115,173,304):			
2.1 Direct.....	186,123,910	183,173,443	599,693,216
2.2 Assumed.....	(515,365)	(13,607,506)	55,290,338
2.3 Ceded.....	63,633,611	77,555,249	302,668,786
2.4 Net.....	121,974,935	92,010,689	352,314,768
3. Loss adjustment expenses incurred.....	13,055,659	11,133,725	37,259,043
4. Other underwriting expenses incurred.....	157,519,507	154,026,421	614,295,994
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	292,550,100	257,170,834	1,003,869,805
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	90,744,477	112,578,588	533,836,447
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	29,755,467	29,371,364	121,531,689
10. Net realized capital gains (losses) less capital gains tax of \$.....160,801.....	624,472	(181,460)	(122,293)
11. Net investment gain (loss) (Lines 9 + 10).....	30,379,939	29,189,904	121,409,396
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....151,016 amount charged off \$.....386,291).....	(235,275)	(185,073)	(677,830)
13. Finance and service charges not included in premiums.....	137,078	113,312	471,362
14. Aggregate write-ins for miscellaneous income.....	(306,779)	(178,884)	(1,427,795)
15. Total other income (Lines 12 through 14).....	(404,976)	(250,645)	(1,634,263)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	120,719,440	141,517,847	653,611,581
17. Dividends to policyholders.....	1,379,842	1,774,533	5,624,684
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).....	119,339,598	139,743,314	647,986,897
19. Federal and foreign income taxes incurred.....	24,377,369	25,252,320	124,522,244
20. Net income (Line 18 minus Line 19) (to Line 22).....	94,962,229	114,490,994	523,464,653
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,111,227,178	2,016,636,327	2,016,636,327
22. Net income (from Line 20).....	94,962,229	114,490,994	523,464,653
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 \$.....5,643.....	1,292,904	5,069,800	(32,465,614)
25. Change in net unrealized foreign exchange capital gain (loss).....	5,164	0	805
26. Change in net deferred income tax.....	1,162,470	1,456,110	3,940,174
27. Change in nonadmitted assets.....	1,335,568	2,692,694	(10,874,153)
28. Change in provision for reinsurance.....	0	0	(2,575,015)
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	(386,900,000)
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).....	98,758,335	123,709,598	94,590,851
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,209,985,513	2,140,345,925	2,111,227,178

**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.....	77,951	91,681	344,625
1402. Retroactive reinsurance gain/loss.....	21,922	(370)	(46,294)
1403. Profit and loss, miscellaneous.....	(406,652)	(270,195)	(1,726,125)
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).....	(306,779)	(178,884)	(1,427,795)
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	407,000,395	386,680,022	1,581,083,968
2. Net investment income.....	38,560,233	40,583,306	140,962,018
3. Miscellaneous income.....	(404,976)	(250,645)	(1,634,263)
4. Total (Lines 1 through 3).....	445,155,652	427,012,683	1,720,411,723
5. Benefit and loss related payments.....	72,784,609	84,851,175	426,791,662
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.....	215,909,270	207,337,676	658,978,717
8. Dividends paid to policyholders.....	816,509	1,575,690	5,071,352
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	23,265	129,468	116,199,660
10. Total (Lines 5 through 9).....	289,533,654	293,894,009	1,207,041,391
11. Net cash from operations (Line 4 minus Line 10).....	155,621,998	133,118,675	513,370,333
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	192,885,342	97,000,763	670,437,714
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.....	5,651,550	20,052,461	6,278,610
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	198,536,892	117,053,224	676,716,324
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	307,785,012	194,042,946	822,378,194
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.....	1,164,348	77,304	1,392,927
13.6 Miscellaneous applications.....	6,794,585	.0	456,441
13.7 Total investments acquired (Lines 13.1 to 13.6).....	315,743,945	194,120,250	824,227,563
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).....	(117,207,053)	(77,067,026)	(147,511,239)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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	386,900,000
16.6 Other cash provided (applied).....	(20,945,783)	(97,883,932)	(79,856,844)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(20,945,783)	(97,883,932)	(466,756,844)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	17,469,162	(41,832,284)	(100,897,750)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	36,728,596	137,626,346	137,626,346
19.2 End of period (Line 18 plus Line 19.1).....	54,197,757	95,794,062	36,728,596
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	4,086,720	.0	3,928,460
20.0002 Other assets tri-party/tax credit bonds.....	444,257	493,481	1,368,000
20.0003 Tax credits from certified capital company (CAPCO).....	71,355	67,838	221,781
20.0004 Income payment received in securities other assets tri-party/tax credit bonds.....	.0	33,147	33,147

**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, 2019</u>	<u>December 31, 2018</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 94,962,229	\$ 523,464,653
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>\$ 94,962,229</u>	<u>\$ 523,464,653</u>
<u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,209,985,513	\$ 2,111,227,178
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>\$ 2,209,985,513</u>	<u>\$ 2,111,227,178</u>

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

No significant change.

## C. Accounting Policy:

No significant change.

(2) Not applicable.

(6) For a discussion of the valuation basis and adjustment methodology for loan-backed securities and structured securities, see Note 5D.

## 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, including Mezzanine Real Estate 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.

Fair value amounts disclosed are generally provided by Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

(2) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2019.

(3) Not applicable.

---

## 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	\$	2
	2. 12 Months or Longer	\$	230,046
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	1,185
	2. 12 Months or Longer	\$	11,826,277

(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. 5GI 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**

In February 2019, the Company sold \$70.0 million of securities to the Travelers Money Market Liquidity Pool.

### **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, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 9,658,700	\$ -	\$ -	\$ 9,658,700
Total securities at fair value	\$ -	\$ 9,658,700	\$ -	\$ -	\$ 9,658,700

At March 31, 2019, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

(2) Securities measured and reported at fair value using significant unobservable inputs (Level 3):

There have been no changes in the value of Level 3 industrial and miscellaneous bonds from the previous reporting period.

(3) Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

(4) Derivative assets and liabilities:

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, 2019) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 72,308,961	\$ 72,308,961	\$ 7,528,670	\$ 64,780,291	\$ -	\$ -	\$ -
Long-term bonds	3,696,217,404	3,618,954,178	82,855,902	3,612,815,482	546,020	-	-

  

(At December 31, 2018) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 51,110,939	\$ 51,110,939	\$ 7,266,190	\$ 43,844,749	\$ -	\$ -	\$ -
Long-term bonds	3,503,244,394	3,507,432,239	67,294,526	3,435,335,692	614,176	-	-

D. Not applicable.

E. Not applicable.

### **Note 21 – Other Items**

No significant change.

### **Note 22 – Events Subsequent**

The Company had no material subsequent events through May 8, 2019.

### **Note 23 – Reinsurance**

No significant change.

---

## NOTES TO FINANCIAL STATEMENTS

---

### **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 2019, the prior year-end total loss and loss adjustment expense reserves developed unfavorably by \$974,000, resulting primarily from worse than expected loss and defense and cost containment experience in the fidelity & surety line for accident year 2018. 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

On January 1, 2019, Jupiter Holdings, Inc. was dissolved and as a result, American Equity Insurance Company and Northland Insurance Company became direct subsidiaries of The Travelers Indemnity Company. Additionally, on January 1, 2019, United States Fidelity and Guaranty Company made a stock dividend of all of its common stock in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. to St. Paul Fire and Marine Insurance Company. This resulted in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. becoming direct, wholly-owned subsidiaries of St. Paul Fire and Marine Insurance Company.

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? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [ ] No [X]

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

- 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).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] 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 [ X ]
- 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 [ X ] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	300,287,221	301,558,894
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)	\$ 300,287,221	\$ 301,558,894
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 [ X ]
- 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: \$ 17,012,874
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 17,012,874
- 16.3 Total payable for securities lending reported on the liability page: \$ 17,012,874

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 [ X ] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 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 [ X ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ] No [ ]
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [ X ] No [ ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [ 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
<b>Total</b>	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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	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.....		6,749,231	5,914,476	3,228,646	566,708	13,552,709	12,828,023
2. Alaska.....AK.....L.....		1,485,668	2,199,659	34,057	25,000	1,938,414	2,487,117
3. Arizona.....AZ.....L.....		8,242,377	8,303,585	756,487	1,396,163	18,801,216	21,231,485
4. Arkansas.....AR.....L.....		4,609,845	5,294,336	297,971	1,300,618	32,447,064	31,219,396
5. California.....CA.....L.....		55,302,288	51,722,359	14,439,592	19,768,460	155,948,593	160,405,299
6. Colorado.....CO.....L.....		12,162,671	16,934,883	2,607,078	1,489,792	30,022,129	31,707,861
7. Connecticut.....CT.....L.....		10,969,472	11,893,339	2,488,882	1,911,881	43,924,633	36,224,007
8. Delaware.....DE.....L.....		928,855	1,099,097	491,115	27,983	4,883,188	5,783,450
9. District of Columbia.....DC.....L.....		5,577,420	4,990,046	1,120,648	2,005,748	13,825,123	15,490,500
10. Florida.....FL.....L.....		35,751,583	32,156,826	8,142,264	4,443,710	74,339,571	75,873,773
11. Georgia.....GA.....L.....		12,635,330	14,213,318	2,382,413	2,790,965	39,518,081	43,577,527
12. Hawaii.....HI.....L.....		3,983,287	4,802,439	1,668,565	2,305,557	18,180,446	21,513,579
13. Idaho.....ID.....L.....		1,865,685	1,781,857	415,539	1,375,096	4,334,103	4,315,523
14. Illinois.....IL.....L.....		22,874,936	21,059,778	5,408,886	4,080,950	95,206,018	78,261,168
15. Indiana.....IN.....L.....		9,178,675	8,272,268	587,370	954,843	34,300,908	24,992,894
16. Iowa.....IA.....L.....		5,957,870	5,668,182	373,030	1,196,497	14,197,600	19,272,406
17. Kansas.....KS.....L.....		5,183,548	4,176,970	382,553	1,038,538	11,997,278	13,585,938
18. Kentucky.....KY.....L.....		5,776,451	5,481,452	890,815	6,136,574	13,336,165	26,711,344
19. Louisiana.....LA.....L.....		10,185,757	9,216,375	4,686,332	1,595,410	20,886,536	23,013,321
20. Maine.....ME.....L.....		2,086,976	2,010,192	110,159	140,833	4,860,431	5,219,322
21. Maryland.....MD.....L.....		12,065,321	11,070,337	1,682,490	1,250,929	31,520,304	32,155,412
22. Massachusetts.....MA.....L.....		15,383,068	18,198,242	2,509,776	1,747,504	58,357,410	55,783,116
23. Michigan.....MI.....L.....		11,951,904	12,574,980	1,658,785	1,657,654	30,463,116	28,498,915
24. Minnesota.....MN.....L.....		9,167,664	8,608,472	5,960,769	1,564,531	30,480,080	29,980,819
25. Mississippi.....MS.....L.....		4,637,821	5,518,398	200,488	2,020,908	16,813,603	30,732,256
26. Missouri.....MO.....L.....		11,237,061	11,166,123	7,872,693	3,236,047	29,996,295	38,322,630
27. Montana.....MT.....L.....		4,405,268	4,027,404	4,253,544	543,758	17,672,851	13,501,509
28. Nebraska.....NE.....L.....		3,592,306	2,640,193	314,166	1,505,647	15,632,052	12,645,548
29. Nevada.....NV.....L.....		3,006,540	3,428,670	1,038,333	649,521	11,169,792	14,888,544
30. New Hampshire.....NH.....L.....		2,303,449	1,713,798	71,480	161,896	4,305,837	4,543,579
31. New Jersey.....NJ.....L.....		15,395,989	15,421,985	13,487,630	3,460,823	52,457,054	48,659,579
32. New Mexico.....NM.....L.....		1,750,141	1,743,168	280,964	254,302	6,103,940	4,809,286
33. New York.....NY.....L.....		36,180,110	33,069,435	7,126,930	10,096,177	144,458,037	116,889,680
34. North Carolina.....NC.....L.....		17,010,366	13,680,909	7,375,564	4,989,306	46,511,803	37,796,647
35. North Dakota.....ND.....L.....		1,709,984	1,750,985	13,191	66,577	9,104,551	5,134,995
36. Ohio.....OH.....L.....		15,282,094	13,979,177	5,762,220	1,070,583	64,978,212	67,633,165
37. Oklahoma.....OK.....L.....		5,812,654	5,802,694	1,466,423	790,362	14,227,609	16,146,911
38. Oregon.....OR.....L.....		8,044,961	6,646,891	991,621	651,638	14,165,954	14,719,486
39. Pennsylvania.....PA.....L.....		21,773,255	24,461,567	4,446,120	5,962,174	80,348,400	86,519,774
40. Rhode Island.....RI.....L.....		2,294,597	2,663,311	(196,543)	473,082	7,350,752	7,214,828
41. South Carolina.....SC.....L.....		9,393,005	8,030,981	940,835	10,968,036	17,453,405	19,176,281
42. South Dakota.....SD.....L.....		1,416,824	1,317,599	359,473	17,079	3,979,391	3,846,522
43. Tennessee.....TN.....L.....		11,513,340	9,788,442	982,929	849,125	29,926,106	24,832,381
44. Texas.....TX.....L.....		32,526,374	31,785,661	10,969,041	4,642,356	107,425,420	112,874,570
45. Utah.....UT.....L.....		6,623,031	4,405,327	152,459	2,201,581	16,032,392	18,258,935
46. Vermont.....VT.....L.....		473,121	410,341	(919)	(1,048)	462,345	601,033
47. Virginia.....VA.....L.....		15,632,536	14,092,735	2,231,346	2,362,247	43,859,967	43,129,364
48. Washington.....WA.....L.....		16,747,480	16,369,956	3,614,865	4,713,941	34,611,264	38,679,288
49. West Virginia.....WV.....L.....		3,303,076	2,742,542	(384,421)	2,971,120	32,162,995	41,772,987
50. Wisconsin.....WI.....L.....		8,566,409	9,491,349	1,363,431	621,736	26,323,394	26,414,728
51. Wyoming.....WY.....L.....		1,535,330	1,822,274	6,631	547,013	10,885,995	4,333,148
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		207,330	80,918	0	0	99,360	27,245
54. Puerto Rico.....PR.....L.....		1,601,914	935,791	346	10,211	549,590	103,457
55. US Virgin Islands.....VI.....L.....		508,513	28,325	28,841	3,862	234,213	232,516
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		212,966	490,878	(2,600)	(2,600)	101,966	105,320
59. Totals.....XXX.....		534,773,728	517,151,295	137,091,304	126,609,403	1,656,725,661	1,654,678,391

**DETAILS OF WRITE-INS**

58001. GBR United Kingdom.....XXX.....		271,000	271,000	(2,600)	(2,600)	35,352	36,510
58002. CYM Cayman Islands.....XXX.....		95,108	0	0	0	0	0
58003. BMU Bermuda.....XXX.....		16,455	215,379	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		(169,597)	4,499	0	0	66,614	68,810
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		212,966	490,878	(2,600)	(2,600)	101,966	105,320

(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 UK 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 Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. 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	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc. (79.3%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Junto Holding Brasil S.A. (49.5%)	Brazil	

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**

... .. Junto Resseguros S.A. *	Brazil	AA-2230021	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Junto Seguros S.A. *	Brazil	AA-2230002	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil				
... .. Junto Holding Latam S.A. (49.5%)	Brazil				
... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036			
... .. Travelers Participações em Seguros Brasil S.A.	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	06-6033504			
... .. 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			
... .. 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			
... .. Travelers TLD, LLC	Delaware	06-0566050			
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			

*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)	*
<b>Members</b>															
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...	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...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	St. Paul Fire and Marine Insurance 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	St. Paul Fire and Marine Insurance 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	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, L.L.C.....	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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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.....	0108.
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 UK 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.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	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 Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	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.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	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.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	79.300	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.....					Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	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.....	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.....					Junto Holding Brasil S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				Junto Resseguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				Junto Seguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0106.

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.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
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.....	0106.
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.....	06-6033504				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.....	NIA.....	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...	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	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.....	The Travelers Indemnity Company.....	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.....	
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.....	0107.

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...	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.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0108.	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

# 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	.7	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	(12,698)	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	172,363	0.000	0.000
17.1 Other liability-occurrence.....	448,437	1,524,439	339,945	182,180
17.2 Other liability-claims made.....	260,350,467	127,529,291	48,984	45,161
17.3 Excess workers' compensation.....	.0	.0	0.000	0.000
18.1 Products liability-occurrence.....	.0	19,354	0.000	0.000
18.2 Products liability-claims made.....	.0	56	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	(6,864,410)	0.000	0.000
21. Auto physical damage.....	.0	(13)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	50,206,768	18,619,070	37,085	34,437
24. Surety.....	187,995,383	33,364,355	17,747	25,920
26. Burglary and theft.....	21,123,406	11,772,095	55,730	37,821
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.....	520,124,460	186,123,910	35,784	36,943
<b>DETAILS OF WRITE-INS</b>				
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.....	448,437	448,437	375,121
17.2 Other liability-claims made.....	265,624,175	265,624,175	246,223,237
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.....	52,272,512	52,272,512	49,941,317
24. Surety.....	194,542,066	194,542,066	201,254,128
26. Burglary and theft.....	21,886,537	21,886,537	19,357,492
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.....	534,773,728	534,773,728	517,151,295
<b>DETAILS OF WRITE-INS</b>			
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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior.....	194,853	92,151	287,005	19,279	2,659	21,939	173,916	0	91,464	265,380	(1,658)	1,972	314
2. 2017.....	94,403	150,294	244,697	26,936	1,647	28,582	76,669	0	130,509	207,178	9,202	(18,139)	(8,937)
3. Subtotals 2017 + Prior.....	289,256	242,446	531,702	46,215	4,306	50,521	250,585	0	221,973	472,559	7,544	(16,166)	(8,622)
4. 2018.....	90,523	295,445	385,967	39,053	5,930	44,983	109,545	0	241,035	350,580	58,076	(48,479)	9,596
5. Subtotals 2018 + Prior.....	379,779	537,890	917,669	85,268	10,236	95,504	360,131	0	463,008	823,139	65,620	(64,646)	974
6. 2019.....	XXX	XXX	XXX	XXX	6,122	6,122	XXX	8,557	119,377	127,935	XXX	XXX	XXX
7. Totals.....	379,779	537,890	917,669	85,268	16,358	101,626	360,131	8,557	582,386	951,074	65,620	(64,646)	974
8. Prior Year-End's Surplus As Regards Policyholders	2,111,227												
											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. ....17.3 %	2. ....(12.0)%	3. ....0.1 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

Q14

Statement for March 31, 2019 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.

	<b>Response</b>
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, 2019 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.....	106,454	0	106,454	92,445
2505. Other assets - Reliance acquisition.....	8,951	0	8,951	9,010
2597. Summary of remaining write-ins for Line 25.....	115,405	0	115,405	101,455

**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..	1,482	333	0	0	0	0
58005. ISR Israel.....	..XXX..	324	0	0	0	0	0
58006. NLD Netherlands.....	..XXX..	0	4,166	0	0	65,856	65,856
58007. SGP Singapore.....	..XXX..	0	0	0	0	758	2,954
58008. TTO Trinidad and Tobago.....	..XXX..	(1,082)	0	0	0	0	0
58009. IND India.....	..XXX..	(170,321)	0	0	0	0	0
58997. Summary of remaining write- ins for Line 58 from overflow.....	..XXX..	(169,597)	4,499	0	0	66,614	68,810

**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

NONE

**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

NONE

**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.....	3,705,493	2,968,201
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	77,304
2.2 Additional investment made after acquisition.....	1,164,348	1,315,623
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.....	213,143	655,635
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).....	4,656,698	3,705,493
12. Deduct total nonadmitted amounts.....	168,265	197,654
13. Statement value at end of current period (Line 11 minus Line 12).....	4,488,433	3,507,839

**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.....	3,807,719,459	3,705,444,340
2. Cost of bonds and stocks acquired.....	311,871,732	826,306,654
3. Accrual of discount.....	421,676	1,519,347
4. Unrealized valuation increase (decrease).....	1,298,547	(32,502,268)
5. Total gain (loss) on disposals.....	783,442	424,132
6. Deduct consideration for bonds and stocks disposed of.....	197,112,659	675,670,405
7. Deduct amortization of premium.....	4,538,368	18,860,198
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	24,594
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	69,242	1,082,450
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,920,513,072	3,807,719,459
12. Deduct total nonadmitted amounts.....	5,306,091	6,087,623
13. Statement value at end of current period (Line 11 minus Line 12).....	3,915,206,981	3,801,631,837

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	2,968,133,110	778,273,815	655,886,168	4,935,387	3,095,456,144			2,968,133,110
2. NAIC 2 (a).....	579,484,738	37,368,158	22,946,025	(18,427,177)	575,479,694			579,484,738
3. NAIC 3 (a).....	9,299,849	0	0	3,532,540	12,832,389			9,299,849
4. NAIC 4 (a).....	980,000	0	0	18,147	998,147			980,000
5. NAIC 5 (a).....	645,480	0	0	4,033,786	4,679,266			645,480
6. NAIC 6 (a).....	0	0	0	1,817,500	1,817,500			0
7. Total Bonds.....	3,558,543,177	815,641,972	678,832,192	(4,089,818)	3,691,263,139	0	0	3,558,543,177
<b>PREFERRED STOCK</b>								
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.....	3,558,543,177	815,641,972	678,832,192	(4,089,818)	3,691,263,139	0	0	3,558,543,177

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 \$.....72,308,961; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## SCHEDULE DA - PART 1

### Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	72,308,961	XXX	72,308,961	68,629	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.....	51,110,939	157,399,862
2. Cost of short-term investments acquired.....	503,770,240	2,015,976,787
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.....	482,572,218	2,122,265,710
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).....	72,308,961	51,110,939
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	72,308,961	51,110,939

**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**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**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 and Administrative Symbol/Market Indicator	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									
<b>Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>												
	Capital Partners Series T-GAIII, LLC.....	Columbia.....	MO...	Affordable Equity Partners.....		12/14/2017....	.....0	.....0	.....1,164,348	.....0	.....32,288	.....12.000
3799999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....0	.....1,164,348	.....0	.....32,288	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....0	.....1,164,348	.....0	.....32,288	.....XXX.....
4699999	Totals.....							.....0	.....1,164,348	.....0	.....32,288	.....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.						
<b>NONE</b>																			



**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 and Administrative Symbol/Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 Y4 6	U S TREASURY NOTES 2.625 2020 07		03/01/2019	BARCLAYS CAPITAL INC		5,003,337	5,000,000	11,602	1
912828 4Q 0	U S TREASURY NOTES 2.500 2020 05		02/21/2019	BAS-MERRILL LYNCH		9,992,221	10,000,000	57,692	1
0599999	Total - Bonds - U.S. Government					14,995,558	15,000,000	69,295	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>									
074347 N2 7	BEAUFORT CO GENERAL OBLI 3.000 2029 03		02/21/2019	FTN		587,137	565,000	0	1FE
074347 N3 5	BEAUFORT CO GENERAL OBLI 3.000 2030 03		02/21/2019	FTN		595,196	580,000	0	1FE
074347 N4 3	BEAUFORT CO GENERAL OBLI 2.750 2031 03		02/21/2019	FTN		595,146	600,000	0	1FE
090874 NG 9	BIRDVILLE ISD GO S2019 ( 4.000 2037 02		01/16/2019	HILLTOP SECURITIES		3,189,469	3,030,000	0	1FE
101547 YE 1	BOULDER VALLEY SD #RE-2 3.250 2034 12		01/24/2019	CITIGROUP GLOBAL MARKETS		11,115,312	11,280,000	0	1FE
232769 EU 9	CYPRESS-FAIRBANKS ISD GO 4.000 2038 02		01/18/2019	RAYMOND JAMES & ASSOC		4,322,561	4,115,000	0	1FE
258885 P5 5	DOUGLAS CO SD #RE-1 GO S 4.000 2035 12		01/30/2019	RBC CAPITAL MARKETS		5,700,505	5,355,000	0	1FE
26371G TT 7	DUBLIN CITY SCH DIST GO 4.000 2033 12		02/06/2019	RBC CAPITAL MARKETS		433,968	400,000	0	1FE
412487 GY 0	HARFORD CO GENERAL OBLIG 3.250 2035 10		01/16/2019	CITIGROUP GLOBAL MARKETS		1,992,280	2,000,000	0	1FE
615683 ML 0	MOORE CO GENERAL OBLIGAT 3.000 2035 01		03/13/2019	CITIGROUP GLOBAL MARKETS		1,689,358	1,700,000	0	1FE
622625 JW 2	MOUNT PLEASANT GENERAL O 3.125 2034 06		01/22/2019	J P MORGAN CHASE SECURITIES INC		1,729,963	1,750,000	0	1FE
698873 ZT 6	PAPILLION-LA VISTA SD#27 3.375 2035 12		01/16/2019	AMERITAS INVESTMENT CORP		1,853,774	1,850,000	0	1FE
986438 NM 7	YORK CO GENERAL OBLIGATI 3.125 2033 03		02/05/2019	J P MORGAN CHASE SECURITIES INC		1,656,575	1,665,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					35,461,242	34,890,000	0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
882854 U7 5	TEXAS WATER DEV BOARD RE 5.000 2034 08		03/14/2019	BAS-MERRILL LYNCH		3,654,210	3,000,000	0	1FE
3140J5 MF 3	FNMA PASS THRU #BM1257 2.500 2037 04		02/19/2019	BAS-MERRILL LYNCH		14,967,143	15,484,920	21,507	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					18,621,353	18,484,920	21,507	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
025816 CC 1	AMERICAN EXPRESS 3.400 2024 02		02/19/2019	CREDIT SUISSE FIRST BOSTON		2,996,580	3,000,000	0	1FE
032095 AH 4	AMPHENOL CORP 4.350 2029 06		01/09/2019	BAS-MERRILL LYNCH		2,007,320	2,000,000	483	2FE
049560 AN 5	ATMOS ENERGY CORP 3.000 2027 06		02/06/2019	J P MORGAN CHASE SECURITIES INC		1,935,260	2,000,000	8,833	1FE
053611 AJ 8	AVERY DENNISON 4.875 2028 12		02/04/2019	CANTOR FITZGERALD		3,095,700	3,000,000	24,375	2FE
06051G HQ 5	BANK OF AMERICA CORP 3.974 2030 02		02/04/2019	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
06050T MJ 8	BANK OF AMERICA NA 3.335 2023 01		01/22/2019	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
097023 CC 7	BOEING CO 2.800 2024 03		02/13/2019	BAS-MERRILL LYNCH		4,954,150	5,000,000	0	1FE
101137 AV 9	BOSTON SCIENTIFIC 3.450 2024 03		02/21/2019	BARCLAYS CAPITAL INC		4,997,000	5,000,000	0	2FE
101137 AW 7	BOSTON SCIENTIFIC 3.750 2026 03		02/22/2019	BARCLAYS CAPITAL INC		2,005,440	2,000,000	208	2FE
10373Q AB 6	BP CAP MARKETS AMERICA 3.796 2025 09	C	01/31/2019	GOLDMAN SACHS & CO		2,062,260	2,000,000	28,048	1FE
114259 AT 1	BROOKLYN UNION GAS (144A 3.865 2029 03	C	02/27/2019	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	1FE
14913Q 2T 5	CATERPILLAR FINANCIAL SE 2.950 2022 02		02/19/2019	J P MORGAN CHASE SECURITIES INC		2,998,560	3,000,000	0	1FE
224399 AR 6	CRANE CO 4.450 2023 12		01/31/2019	CANTOR FITZGERALD		2,966,044	2,864,000	17,347	2FE
26875P AP 6	EOG RESOURCES INC 4.150 2026 01		02/25/2019	BARCLAYS CAPITAL INC		3,131,190	3,000,000	14,525	1FE
313747 AY 3	FEDERAL REALTY INVESTMEN 3.250 2027 07		02/20/2019	WELLS FARGO SECURITIES		1,468,050	1,515,000	5,061	1FE
461070 AQ 7	INTERSTATE POWER & LIGHT 3.600 2029 04		03/25/2019	J P MORGAN CHASE SECURITIES INC		1,997,340	2,000,000	0	2FE
46849L TE 1	JACKSON NATIONAL LIFE (1 3.300 2022 02	C	01/29/2019	MORGAN STANLEY		1,998,180	2,000,000	0	1FE
476556 DC 6	JERSEY CENTRAL POWER & L 4.300 2026 01		02/05/2019	MORGAN STANLEY		2,029,420	2,000,000	5,494	2FE
539830 BH 1	LOCKHEED MARTIN CORP 3.550 2026 01		02/08/2019	U S BANCORP		3,581,620	3,500,000	9,319	2FE
571676 AA 3	MARS INC (144A) 2.700 2025 04		03/27/2019	J P MORGAN CHASE SECURITIES INC		4,002,440	4,000,000	0	1FE
57629W CH 1	MASSMUTUAL GLOBAL FUNDIN 3.400 2026 03		03/05/2019	J P MORGAN CHASE SECURITIES INC		2,993,880	3,000,000	0	1FE

QE04

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
59217G CT 4	MET LIFE GLOBAL FUNDING 3.600 2024 01		01/08/2019	J P MORGAN CHASE SECURITIES INC		1,998,360	2,000,000	0	1FE
654106 AF 0	NIKE INC 2.375 2026 11		01/25/2019	CITIGROUP GLOBAL MARKETS		937,860	1,000,000	5,806	1FE
717081 ES 8	PFIZER INC 2.950 2024 03		03/04/2019	BARCLAYS CAPITAL INC		2,998,470	3,000,000	0	1FE
000000 00 0	PUBLIC SERVICE COMPANY O 3.910 2029 03		02/22/2019	KEYBANC CAPITAL MARK		7,000,000	7,000,000	0	1Z
74460D AC 3	PUBLIC STORAGE 3.094 2027 09		02/19/2019	DEUTSCHE BANC		2,869,860	3,000,000	40,222	1FE
773903 AH 2	ROCKWELL AUTOMATION 3.500 2029 03		02/27/2019	BAS-MERRILL LYNCH		1,993,320	2,000,000	0	1FE
883556 BF 8	THERMO FISHER SCIENTIFIC 4.150 2024 02		01/31/2019	WELLS FARGO SECURITIES		1,550,503	1,501,000	519	2FE
902494 BJ 1	TYSON FOODS INC 4.000 2026 03		02/13/2019	MORGAN STANLEY		1,992,940	2,000,000	0	2FE
92277G AP 2	VENTAS REALTY LP 3.500 2024 04		02/19/2019	CITIGROUP GLOBAL MARKETS		2,996,340	3,000,000	0	2FE
927804 FX 7	VIRGINIA ELECTRIC & POWE 3.500 2027 03		02/08/2019	J P MORGAN CHASE SECURITIES INC		2,994,900	3,000,000	42,875	1FE
254687 CL 8	WALT DISNEY COMPANY (144 3.000 2022 09		03/20/2019	EXCHANGED		2,015,520	2,000,000	0	1FE
254687 CQ 7	WALT DISNEY COMPANY (144 4.000 2023 10		03/20/2019	EXCHANGED		1,040,380	1,000,000	0	1FE
254687 CY 0	WALT DISNEY COMPANY (144 3.700 2024 09		03/20/2019	EXCHANGED		1,030,820	1,000,000	0	1FE
948741 AL 7	WEINGARTEN REALTY INVEST 3.850 2025 06		02/21/2019	SUNTRUST		1,101,990	1,120,000	10,061	2FE
962166 BX 1	WEYERHAEUSER CO 4.000 2029 11		02/21/2019	GOLDMAN SACHS & CO		4,973,100	5,000,000	0	2FE
98978V AK 9	ZOETIS INC 4.500 2025 11		01/30/2019	CITIGROUP GLOBAL MARKETS		2,073,400	2,000,000	19,500	2FE
136375 BD 3	CANADIAN NATIONAL RAILWA 6.900 2028 07	A	02/01/2019	VARIOUS		2,964,341	2,339,000	8,966	1FE
377373 AG 0	GLAXOSMITHKLINE CAPITAL 3.000 2024 06	D	03/18/2019	DEUTSCHE BANC		2,984,280	3,000,000	0	1FE
000000 00 0	ROLLS-ROYCE & PARTNERS F 4.350 2026 06	D	01/18/2019	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
801060 AD 6	SANOFI 3.625 2028 06	D	02/26/2019	CREDIT SUISSE FIRST BOSTON		3,057,870	3,000,000	20,844	1FE
961214 EC 3	WESTPAC BANKING CORP 3.300 2024 02	D	02/19/2019	CITIGROUP GLOBAL MARKETS		2,998,890	3,000,000	0	1FE
34533F AA 9	FORDO 2019-A A1 2.650 2020 04		03/19/2019	J P MORGAN CHASE SECURITIES INC		65,000,000	65,000,000	0	1Z
92888D AA 3	VFET 2019-1A A1 2.744 2020 02		02/05/2019	SOCIETY GENERALE AMERICAS		70,000,000	70,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					242,793,579	241,839,000	262,487	XXX
8399997	Total - Bonds - Part 3					311,871,732	310,213,920	353,288	XXX
8399999	Total - Bonds					311,871,732	310,213,920	353,288	XXX
9999999	Total - Bonds, Preferred and Common Stocks					311,871,732	XXX	353,288	XXX

QE04.1

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

**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	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 and Administrative Symbol/Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
876780	AA 5 TAYARRA LTD 3.628	D	02/15/2019	REDEEMED		46,593	46,593	46,593	46,593	0	0	0	0	0	46,593	0	0	0	423	02/15/2022	1
36202D	QY 0 GNMA II PASS #3171 5.500		03/20/2019	PAID ON PRINCIPAL		854	854	816	814	0	41	0	41	0	854	0	0	0	8	12/20/2031	1
36202D	6D 8 GNMA II PASS #3568 5.000		03/20/2019	PAID ON PRINCIPAL		5,462	5,462	5,244	5,280	0	182	0	182	0	5,462	0	0	0	43	06/20/2034	1
36202E	UR 8 GNMA II PASS #4192 4.500		03/20/2019	PAID ON PRINCIPAL		16,096	16,096	14,697	14,717	0	1,378	0	1,378	0	16,096	0	0	0	82	07/20/2038	1
36202E	XT 1 GNMA II PASS #4290 5.500		03/20/2019	PAID ON PRINCIPAL		11,265	11,265	11,222	11,217	0	48	0	48	0	11,265	0	0	0	104	11/20/2038	1
36290S	WE 7 GNMA PASS TH #616345 4.500		03/15/2019	PAID ON PRINCIPAL		13,940	13,940	13,964	13,917	0	23	0	23	0	13,940	0	0	0	94	04/15/2019	1
36291F	3W 6 GNMA PASS TH #627313 4.500		03/15/2019	PAID ON PRINCIPAL		12,849	12,849	12,871	12,828	0	21	0	21	0	12,849	0	0	0	88	06/15/2019	1
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099		03/16/2019	PAID ON PRINCIPAL		61,242	61,242	60,976	61,103	0	138	0	138	0	61,242	0	0	0	215	06/16/2040	1
831641	FL 4 SBIC 2018-10B 1 3.548		03/11/2019	PAID ON PRINCIPAL		292,671	292,671	292,671	292,648	0	23	0	23	0	292,671	0	0	0	4,637	09/11/2028	1
0599999	Total - Bonds - U.S. Government					460,972	460,972	459,056	459,117	0	1,855	0	1,855	0	460,972	0	0	0	5,694	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
677519	FY 1 OHIO GENERAL OBLIGATIO 5.500		02/01/2019	MATURED		6,465,000	6,465,000	7,224,708	6,469,941	0	(4,941)	0	(4,941)	0	6,465,000	0	0	0	177,788	02/01/2019	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					6,465,000	6,465,000	7,224,708	6,469,941	0	(4,941)	0	(4,941)	0	6,465,000	0	0	0	177,788	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
074347	N2 7 BEAUFORT CO GENERAL OB 3.000		03/28/2019	MUNI CENTER		266,795	250,000	259,795	259,795	0	(66)	0	(66)	0	259,729	0	7,066	7,066	0	03/01/2029	1FE
074347	N3 5 BEAUFORT CO GENERAL OB 3.000		03/12/2019	MUNI CENTER		129,508	125,000	128,275	128,275	0	(7)	0	(7)	0	128,268	0	1,239	1,239	73	03/01/2030	1FE
16532L	GT 7 CHESAPEAKE GENERAL OBL 5.000		03/27/2019	MUNI CENTER		107,754	100,000	116,282	104,507	0	(443)	0	(443)	0	104,064	0	3,690	3,690	1,639	06/01/2025	1FE
194738	8R 4 COLLIN CO GENERAL OBLI 5.000		01/31/2019	BARCLAYS CAPITAL INC		1,704,786	1,565,000	1,878,313	1,674,949	0	(3,070)	0	(3,070)	0	1,671,879	0	32,907	32,907	36,734	02/15/2028	1FE
208418	KF 9 CONROE ISD GO REF S200 3.500		02/15/2019	MATURED		2,000,000	2,000,000	2,012,860	2,000,085	0	(85)	0	(85)	0	2,000,000	0	0	0	35,000	02/15/2019	1FE
267399	UT 8 DUXBURY GENERAL OBLIGA 4.000		03/14/2019	VARIOUS		3,136,318	2,935,000	3,277,221	3,071,448	0	(6,784)	0	(6,784)	0	3,064,664	0	71,654	71,654	61,694	09/01/2031	1FE
304081	TS 1 FAIRFAX GENERAL OBLIGA 5.000		01/10/2019	MUNI CENTER		152,543	145,000	172,235	149,593	0	(104)	0	(104)	0	149,489	0	3,054	3,054	3,605	07/15/2020	1FE
304081	TS 1 FAIRFAX GENERAL OBLIGA 5.000		12/28/2018	MUNI CENTER		0	0	0	0	0	0	0	0	0	0	0	0	0	2,319	07/15/2020	1FE
486063	KE 9 KATY ISD GO REF S2010A 5.000		02/15/2019	REDEEMED		225,000	225,000	255,440	225,468	0	(468)	0	(468)	0	225,000	0	0	0	5,625	02/15/2022	1FE
515300	RM 5 LANE CO SD #4J-EUGENE 2.750		03/29/2019	MORGAN STANLEY		3,897,377	3,785,000	3,936,324	3,901,061	0	(3,628)	0	(3,628)	0	3,897,432	0	(56)	(56)	0	06/15/2028	1FE
591852	SE 9 MET COUNCIL MPS-ST PAU 4.500		03/27/2019	MUNI CENTER		863,782	790,000	913,524	838,448	0	(2,301)	0	(2,301)	0	836,147	0	27,635	27,635	18,383	09/01/2030	1FE
613681	H8 1 MONTGOMERY CO GO RMKT 4.750		03/01/2019	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	118,750	03/01/2028	1FE
615683	KX 6 MOORE CO GEN OBLIG REF 5.000		03/12/2019	CITIGROUP GLOBAL MARKETS		5,543,126	4,430,000	5,780,884	5,522,396	0	(21,394)	0	(21,394)	0	5,501,002	0	42,124	42,124	63,374	06/01/2028	1FE
681181	TD 5 OLMSTED CO GENERAL OBL 3.500		03/22/2019	VARIOUS		3,144,406	3,000,000	3,110,820	3,102,717	0	(7,403)	0	(7,403)	0	3,095,314	0	49,092	49,092	67,803	02/01/2026	1FE
681181	TE 3 OLMSTED CO GENERAL OBL 3.500		03/22/2019	VARIOUS		1,858,506	1,775,000	1,938,282	1,829,999	0	(3,951)	0	(3,951)	0	1,826,047	0	32,459	32,459	40,087	02/01/2027	1FE
725769	HT 3 PITTSYLVANIA CO GEN OB 4.000		03/01/2019	MATURED		880,000	880,000	913,229	880,661	0	(661)	0	(661)	0	880,000	0	0	0	17,600	03/01/2019	1FE
737050	ZH 0 PORTSMOUTH GENERAL OBL 4.000		03/15/2019	MUNI CENTER		110,660	100,000	108,712	105,065	0	(189)	0	(189)	0	104,876	0	5,784	5,784	1,200	06/01/2028	1FE
819190	SP 5 SHAKOPEE ISD #720 GEN 5.000		02/22/2019	MUNI CENTER		224,469	200,000	232,222	214,862	0	(455)	0	(455)	0	214,407	0	10,062	10,062	5,500	02/01/2023	1FE
930863	3A 1 WAKE CO GENERAL OBLIGA 4.000		01/03/2019	MUNI CENTER		106,390	100,000	110,293	103,489	0	(18)	0	(18)	0	103,472	0	2,918	2,918	1,733	02/01/2029	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					29,351,420	27,405,000	30,144,713	29,112,818	0	(51,027)	0	(51,027)	0	29,061,791	0	289,628	289,628	481,118	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
491313	5X 6 KENTUCKY INFRAS WASTE 5.000		01/17/2019	BARCLAYS CAPITAL INC		1,400,845	1,280,000	1,517,069	1,361,821	0	(1,463)	0	(1,463)	0	1,360,357	0	40,487	40,487	30,400	02/01/2025	1FE
491313	5Y 4 KENTUCKY INFRAS WASTE 5.000		01/17/2019	BARCLAYS CAPITAL INC		2,216,180	2,025,000	2,381,096	2,148,286	0	(2,199)	0	(2,199)	0	2,146,087	0	70,093	70,093	48,094	02/01/2026	1FE
495289	VA 5 KING CO SEWER REV S200 5.000		01/01/2019	REDEEMED		2,225,000	2,225,000	2,324,903	2,225,000	0	0	0	0	0	2,225,000	0	0	0	55,625	01/01/2026	1FE
495289	VC 1 KING CO SEWER REV S200 5.000		01/01/2019	REDEEMED		2,550,000	2,550,000	2,626,908	2,550,000	0	0	0	0	0	2,550,000	0	0	0	63,750	01/01/2028	1FE
54659R	CX 7 LOUISVILLE & JEFFERSON 4.000		03/08/2019	MUNI CENTER		107,686	100,000	107,594	103,813	0	(185)	0	(185)	0	103,628	0	4,058	4,058	1,300	11/15/2030	1FE

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		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)	
31402E	S3	3	03/25/2019	PAID ON PRINCIPAL		656	656	633	638	.0	19	.0	19	.0	656	.0	.0	.0	6	08/25/2033	1	
31402J	ZY	6	03/25/2019	PAID ON PRINCIPAL		638	638	615	620	.0	18	.0	18	.0	638	.0	.0	.0	6	08/25/2033	1	
31402Q	LF	6	03/25/2019	PAID ON PRINCIPAL		12,905	12,905	12,438	12,544	.0	362	.0	362	.0	12,905	.0	.0	.0	60	08/25/2033	1	
31406L	F9	4	03/25/2019	PAID ON PRINCIPAL		2,412	2,412	2,407	2,406	.0	6	.0	6	.0	2,412	.0	.0	.0	22	02/25/2035	1	
31407G	6H	6	03/25/2019	PAID ON PRINCIPAL		90	90	90	90	.0	.0	.0	.0	.0	90	.0	.0	.0	1	08/25/2035	1	
31359W	KH	3	03/25/2019	PAID ON PRINCIPAL		21,684	21,684	19,764	20,867	.0	817	.0	817	.0	21,684	.0	.0	.0	225	07/25/2029	1	
31359S	BJ	8	03/25/2019	PAID ON PRINCIPAL		33,101	33,101	29,214	31,719	.0	1,382	.0	1,382	.0	33,101	.0	.0	.0	339	03/25/2031	1	
31392B	PT	7	03/25/2019	PAID ON PRINCIPAL		22,626	22,626	22,633	22,587	.0	39	.0	39	.0	22,626	.0	.0	.0	235	01/25/2032	1	
31393U	XM	0	03/25/2019	PAID ON PRINCIPAL		82,133	82,133	78,232	81,123	.0	1,010	.0	1,010	.0	82,133	.0	.0	.0	652	01/25/2024	1	
3136AK	MU	4	03/25/2019	PAID ON PRINCIPAL		229,795	229,795	233,816	232,777	.0	(2,983)	.0	(2,983)	.0	229,795	.0	.0	.0	1,030	07/25/2040	1	
3133TL	4S	4	03/25/2019	PAID ON PRINCIPAL		35,909	35,909	35,904	35,739	.0	170	.0	170	.0	35,909	.0	.0	.0	610	07/25/2029	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						51,727,296	50,616,276	56,040,262	51,443,487	.0	(63,514)	.0	(63,514)	.0	51,379,973	.0	347,323	347,323	1,190,223	XXX	XXX

**Bonds - Industrial and Miscellaneous**

QE052

002824	BK	5	02/24/2019	MAKE WHOLE CALL		1,001,130	1,000,000	999,930	999,943	.0	16	.0	16	.0	999,960	.0	40	40	13,497	09/15/2020	2FE
00110A	AE	4	01/01/2019	REDEEMED		209,252	209,252	209,251	209,254	.0	(2)	.0	(2)	.0	209,252	.0	.0	.0	5,552	07/01/2021	1FE
00817Y	AN	8	03/15/2019	MATURED		1,000,000	1,000,000	999,000	999,928	.0	72	.0	72	.0	1,000,000	.0	.0	.0	11,000	03/15/2019	2FE
008686	AA	5	01/02/2019	REDEEMED		53,051	53,051	51,996	52,990	.0	61	.0	61	.0	53,051	.0	.0	.0	2,074	01/02/2020	2FE
0258M0	DK	2	03/18/2019	MATURED		1,000,000	1,000,000	998,110	999,887	.0	113	.0	113	.0	1,000,000	.0	.0	.0	10,625	03/18/2019	1FE
03524B	AE	6	02/04/2019	TENDERED		996,080	1,000,000	999,750	999,839	.0	17	.0	17	.0	999,856	.0	(3,776)	(3,776)	19,528	02/01/2024	2FE
035242	AJ	5	02/04/2019	TENDERED		484,892	489,000	487,469	488,335	.0	38	.0	38	.0	488,373	.0	(3,480)	(3,480)	6,839	02/01/2021	2FE
03523T	BP	2	02/04/2019	TENDERED		968,860	1,000,000	995,180	998,145	.0	51	.0	51	.0	998,196	.0	(29,336)	(29,336)	14,306	07/15/2022	2FE
035240	AD	2	02/04/2019	TENDERED		3,027,210	3,000,000	3,089,100	3,054,973	.0	(1,944)	.0	(1,944)	.0	3,053,029	.0	(25,819)	(25,819)	64,375	01/15/2022	2FE
040555	CL	6	03/01/2019	MATURED		1,000,000	1,000,000	999,450	999,567	.0	433	.0	433	.0	1,000,000	.0	.0	.0	43,750	03/01/2019	1FE
049560	AJ	4	03/15/2019	MATURED		1,145,000	1,145,000	1,537,804	1,158,044	.0	(13,044)	.0	(13,044)	.0	1,145,000	.0	.0	.0	48,663	03/15/2019	1FE
166751	AJ	6	03/03/2019	MATURED		1,000,000	1,000,000	999,690	999,856	.0	144	.0	144	.0	1,000,000	.0	.0	.0	24,750	03/03/2019	1FE
17401Q	AD	3	03/14/2019	MATURED		1,000,000	1,000,000	999,890	999,954	.0	46	.0	46	.0	1,000,000	.0	.0	.0	12,500	03/14/2019	2FE
25179M	AH	6	01/15/2019	MATURED		1,000,000	1,000,000	989,690	999,872	.0	128	.0	128	.0	1,000,000	.0	.0	.0	31,500	01/15/2019	2FE
29337#	AA	7	03/15/2019	TAX CREDIT - STATE		66,610	66,610	66,610	66,255	.0	356	.0	356	.0	66,610	.0	.0	.0	1,206	12/15/2020	1FE
29338@	AA	8	03/15/2019	TAX CREDIT - STATE		4,745	4,745	4,745	4,751	.0	(7)	.0	(7)	.0	4,745	.0	.0	.0	88	12/15/2022	1FE
370334	BH	6	02/15/2019	MATURED		1,000,000	1,000,000	1,062,220	1,000,922	.0	(922)	.0	(922)	.0	1,000,000	.0	.0	.0	28,250	02/15/2019	2FE
37045X	BB	1	01/15/2019	MATURED		1,000,000	1,000,000	999,540	999,976	.0	24	.0	24	.0	1,000,000	.0	.0	.0	15,500	01/15/2019	2FE
445658	CC	9	03/15/2019	MATURED		235,000	235,000	234,899	234,987	.0	13	.0	13	.0	235,000	.0	.0	.0	2,820	03/15/2019	2FE
47215B	AD	9	03/05/2019	REDEEMED		71,495	71,495	71,431	71,475	.0	20	.0	20	.0	71,495	.0	.0	.0	1,003	06/05/2023	1FE
571903	AJ	2	03/01/2019	MATURED		1,000,000	1,000,000	1,016,920	999,992	.0	8	.0	8	.0	1,000,000	.0	.0	.0	15,000	03/01/2019	2FE
144141	CZ	9	01/15/2019	MATURED		1,000,000	1,000,000	999,080	999,945	.0	55	.0	55	.0	1,000,000	.0	.0	.0	26,500	01/15/2019	1FE
871829	AM	9	03/17/2019	MATURED		1,000,000	1,000,000	1,086,000	1,002,263	.0	(2,263)	.0	(2,263)	.0	1,000,000	.0	.0	.0	26,875	03/17/2019	2FE
88732J	AP	3	02/14/2019	MATURED		1,000,000	1,000,000	1,250,430	1,003,996	.0	(3,996)	.0	(3,996)	.0	1,000,000	.0	.0	.0	43,750	02/14/2019	2FE
887317	AG	0	03/27/2019	MAKE WHOLE CALL		2,068,112	2,000,000	1,995,240	1,998,846	.0	33	.0	33	.0	1,998,879	.0	1,121	1,121	133,912	01/15/2021	2FE
907818	DB	1	01/15/2019	MATURED		1,000,000	1,000,000	1,187,470	1,000,913	.0	(913)	.0	(913)	.0	1,000,000	.0	.0	.0	39,375	01/15/2019	1FE
91159H	HH	6	03/25/2019	REDEEMED		1,000,000	1,000,000	999,100	999,912	.0	55	.0	55	.0	999,967	.0	33	33	9,167	04/25/2019	1FE
931422	AE	9	01/15/2019	MATURED		124,000	124,000	139,228	124,085	.0	(85)	.0	(85)	.0	124,000	.0	.0	.0	3,255	01/15/2019	2FE

**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	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 and Administrative Symbol/Market Indicator (a)
25468P CK 0	WALT DISNEY COMPANY 5.500		03/15/2019	MATURED		1,000,000	1,000,000	1,043,450	1,000,981	0	(981)	0	(981)	0	1,000,000	0	0	0	27,500	03/15/2019	1FE
90131H AA 3	21ST CENTURY FOX AMERI 4.000		03/20/2019	EXCHANGED		1,040,380	1,000,000	1,002,780	1,001,410	0	(24)	0	(24)	0	1,001,386	0	38,994	38,994	19,778	10/01/2023	2FE
90131H AE 5	21ST CENTURY FOX AMERI 3.700		03/20/2019	EXCHANGED		1,030,820	1,000,000	999,590	999,704	0	45	0	45	0	999,749	0	31,071	31,071	20,014	09/15/2024	2FE
90131H AR 6	21ST CENTURY FOX AMERI 3.000		03/20/2019	EXCHANGED		2,015,520	2,000,000	1,985,800	1,994,173	0	373	0	373	0	1,994,547	0	20,973	20,973	32,833	09/15/2022	2FE
893526 8Y 2	TRANSCANADA PIPELINES 7.125	A	01/15/2019	MATURED		1,000,000	1,000,000	1,147,810	1,000,705	0	(705)	0	(705)	0	1,000,000	0	0	0	35,625	01/15/2019	2FE
05579L AA 1	BNZ INTL FUNDING (144A 2.350	D	03/04/2019	MATURED		1,000,000	1,000,000	999,670	999,956	0	44	0	44	0	1,000,000	0	0	0	11,750	03/04/2019	1FE
21987B AS 7	CODELCO (144A) 4.500	D	02/12/2019	TENDERED		2,104,360	2,000,000	1,997,280	1,998,505	0	121	0	121	0	1,998,626	0	105,734	105,734	44,750	08/13/2023	1FE
66989G AA 8	NOVARTIS SEC INV 5.125	D	02/10/2019	MATURED		3,000,000	3,000,000	3,021,060	2,999,969	0	31	0	31	0	3,000,000	0	0	0	76,875	02/10/2019	1FE
685218 AA 7	ORANGE SA 2.750	D	02/06/2019	MATURED		1,000,000	1,000,000	999,160	999,953	0	47	0	47	0	1,000,000	0	0	0	13,750	02/06/2019	2FE
02660T BM 4	AHM 2004-3 3A 3.665		03/25/2019	PAID ON PRINCIPAL		84,541	84,541	75,346	71,478	0	13,063	0	13,063	0	84,541	0	0	0	331	10/25/2034	1FM
66987X CD 5	NHEL 2003-1 A1 3.245		03/25/2019	PAID ON PRINCIPAL		3,926	3,926	3,437	2,865	0	1,062	0	1,062	0	3,926	0	0	0	21	05/25/2033	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		03/25/2019	PAID ON PRINCIPAL		1,851	1,851	1,851	1,846	0	6	0	6	0	1,851	0	0	0	12	12/25/2033	1FM
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474		02/25/2019	PAID ON PRINCIPAL		501,883	501,883	501,864	500,755	0	1,127	0	1,127	0	501,883	0	0	0	2,846	01/25/2042	1FM
36249K AA 8	GSMS 2010-C1 A1 (144A) 3.679		03/10/2019	PAID ON PRINCIPAL		237,546	237,546	250,685	240,393	0	(2,847)	0	(2,847)	0	237,546	0	0	0	1,499	08/10/2043	1FM
36192B AZ 0	GSMS 2012-GC6 AAB 3.314		03/10/2019	PAID ON PRINCIPAL		513,677	513,677	522,330	514,942	0	(1,265)	0	(1,265)	0	513,677	0	0	0	2,963	01/10/2045	1FM
09774X BU 5	BCM 2001-A A 6.805		02/15/2019	PAID ON PRINCIPAL		45,981	45,981	45,176	45,852	0	129	0	129	0	45,981	0	0	0	378	12/15/2030	1FE
393505 A6 9	GT 1998-2 A5 6.240		03/01/2019	PAID ON PRINCIPAL		61,112	61,112	52,004	59,750	0	1,362	0	1,362	0	61,112	0	0	0	663	12/01/2028	1FE
92888D AA 3	VFET 2019-1A A1 2.744		02/19/2019	TRAVELERS MMLP		70,010,938	70,000,000	70,000,000	70,000,000	0	2	0	2	0	70,000,002	0	10,935	10,935	32,022	02/18/2020	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					109,107,971	108,848,669	110,118,515	108,902,141	0	(9,902)	0	(9,902)	0	108,892,238	0	146,491	146,491	979,269	XXX	XXX
8399997	Total - Bonds - Part 4					197,112,659	193,795,917	203,987,254	196,387,504	0	(127,530)	0	(127,530)	0	196,259,975	0	783,442	783,442	2,834,091	XXX	XXX
8399999	Total - Bonds					197,112,659	193,795,917	203,987,254	196,387,504	0	(127,530)	0	(127,530)	0	196,259,975	0	783,442	783,442	2,834,091	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					197,112,659	XXX	203,987,254	196,387,504	0	(127,530)	0	(127,530)	0	196,259,975	0	783,442	783,442	2,834,091	XXX	XXX

QE05.3

(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 one 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 and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BNP A TREASURY.....	.....	1.....	5,656,929	5,656,929	04/01/2019.....
	REPO - CREDIT A TREASURY.....	.....	1.....	42,087	42,087	04/01/2019.....
	REPO - HSBC A TREASURY.....	.....	1.....	5,656,929	5,656,929	04/01/2019.....
	REPO - JP A TREASURY.....	.....	1.....	5,656,929	5,656,929	04/01/2019.....
0199999	U.S. Government - Issuer Obligations.....	.....		17,012,874	17,012,874	XXX
0599999	Total - U.S. Government.....	.....		17,012,874	17,012,874	XXX
<b>Totals</b>						
6499999	Total - Issuer Obligations.....	.....		17,012,874	17,012,874	XXX
7099999	Subtotal - Bonds.....	.....		17,012,874	17,012,874	XXX
9999999	Totals.....	.....		17,012,874	17,012,874	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....2,735,612 Book/Adjusted Carrying Value \$.....2,735,612
- Average balance for the year: Fair Value \$.....7,829,573 Book/Adjusted Carrying Value \$.....7,829,573
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1: \$.....17,012,874 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 and Administrative Symbol / 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 or 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	
<b>Open Depositories</b>								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(18,734,814)	.....(15,360,885)	.....(17,596,948)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(3,537)	.....(3,579)	.....(3,508)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(7,499)	.....(13,094)	.....(510,748)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(18,745,849)	.....(15,377,558)	.....(18,111,204)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(18,745,849)	.....(15,377,558)	.....(18,111,204)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(18,745,849)	.....(15,377,558)	.....(18,111,204)	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, 2019

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
.....72,054,338	.....78,232,083	.....24,807,231

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