

QUARTERLY STATEMENT
AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF
THE TRAVELERS
INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Nicholas Seminara, Jay Steven Benet, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, Mojgan Mehdian Lefebvre, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Julie Marie Joyce, and Wendy Constance Skjerven.

DIRECTORS

DANIEL STEPHEN FREY CHRISTINE KUCERA KALLA GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN NICHOLAS SEMINARA

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.

Nicholas Seminara signature

Nicholas Seminara
President

Wendy C. Skjerven signature

Wendy C. Skjerven
Secretary

Douglas K. Russell signature

Douglas K. Russell
Controller

Subscribed and sworn to before me this

23rd day of July, 2019

Sandra M. Bachman Notary Public

My Commission Expires September 30, 2022



a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	13,805,656,787	0	13,805,656,787	13,363,627,135
2. Stocks:				
2.1 Preferred stocks.....	24,459,299	0	24,459,299	24,931,410
2.2 Common stocks.....	3,273,993,265	2,501,600	3,271,491,665	3,126,631,346
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).....	337,739,358	0	337,739,358	339,491,760
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 (\$.....(677,447,271)), cash equivalents (\$.....0) and short-term investments (\$.....491,391,053).....	(186,056,218)	0	(186,056,218)	(40,324,162)
6. Contract loans (including \$.....0 premium notes).....	3,038,322	3,038,322	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	967,043,211	150,497,046	816,546,165	841,795,023
9. Receivables for securities.....	1,532,688	0	1,532,688	102,150,257
10. Securities lending reinvested collateral assets.....	27,504,729	0	27,504,729	32,388,007
11. Aggregate write-ins for invested assets.....	(383,886)	0	(383,886)	(383,886)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	18,254,527,555	156,036,968	18,098,490,588	17,790,306,890
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	124,871,855	0	124,871,855	126,031,144
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	562,422,265	41,508,982	520,913,283	415,032,471
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....31,339,122 earned but unbilled premiums).....	1,304,275,525	7,630,348	1,296,645,177	1,174,521,037
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	20,264,912	1,325,114	18,939,798	19,409,750
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,186,120,309	0	1,186,120,309	1,308,649,879
16.2 Funds held by or deposited with reinsured companies.....	1,154,032	0	1,154,032	1,364,680
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.....	31,336,627	0	31,336,627	0
18.2 Net deferred tax asset.....	325,243,001	51,392,592	273,850,409	293,925,568
19. Guaranty funds receivable or on deposit.....	516,508	0	516,508	838,651
20. Electronic data processing equipment and software.....	71,811,910	0	71,811,910	74,448,404
21. Furniture and equipment, including health care delivery assets (\$.....0).....	183,966,488	183,966,488	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.....	0	0	0	41,504,365
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	1,256,828,281	845,312,533	411,515,747	371,272,461
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	23,323,339,267	1,287,173,024	22,036,166,242	21,617,305,300
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	23,323,339,267	1,287,173,024	22,036,166,242	21,617,305,300

DETAILS OF WRITE-INS

1101. Deferred gain.....	(383,886)	0	(383,886)	(383,886)
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).....	(383,886)	0	(383,886)	(383,886)
2501. COLI supplemental benefits trust.....	137,134,048	0	137,134,048	128,354,442
2502. Suspense, undistributed payments.....	132,589,796	0	132,589,796	85,029,022
2503. Equities and deposits in pools and associations.....	47,200,440	0	47,200,440	52,299,191
2598. Summary of remaining write-ins for Line 25 from overflow page.....	939,903,997	845,312,533	94,591,464	105,589,805
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,256,828,281	845,312,533	411,515,747	371,272,461

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,160,333,477).....	7,403,674,769	7,314,349,190
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,215,424,364	1,368,019,296
3. Loss adjustment expenses.....	1,693,127,152	1,678,729,040
4. Commissions payable, contingent commissions and other similar charges.....	130,627,358	176,320,388
5. Other expenses (excluding taxes, licenses and fees).....	114,203,801	138,776,920
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	60,547,300	73,737,095
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	936,547
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 \$.....9,480,970,693 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).....	2,675,475,562	2,544,373,352
10. Advance premium.....	85,446,086	71,279,373
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	14,594,085	14,294,164
12. Ceded reinsurance premiums payable (net of ceding commissions).....	106,040,803	48,596,267
13. Funds held by company under reinsurance treaties.....	68,795,671	102,834,715
14. Amounts withheld or retained by company for account of others.....	1,012,166,868	1,042,215,603
15. Remittances and items not allocated.....	308,738,435	245,039,958
16. Provision for reinsurance (including \$.....0 certified).....	36,247,741	36,247,741
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.....	218,940,271	0
20. Derivatives.....	0	0
21. Payable for securities.....	27,224,245	1,313,465
22. Payable for securities lending.....	27,504,729	32,388,007
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.....	102,860,541	94,553,717
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	15,301,639,782	14,984,004,839
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	15,301,639,782	14,984,004,839
29. Aggregate write-ins for special surplus funds.....	12,028,237	12,015,769
30. Common capital stock.....	10,790,700	10,790,700
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.....	4,234,154,921	4,234,154,921
35. Unassigned funds (surplus).....	2,477,552,602	2,376,339,071
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).....	6,734,526,460	6,633,300,461
38. Totals (Page 2, Line 28, Col. 3).....	22,036,166,242	21,617,305,300

DETAILS OF WRITE-INS

2501. Escheat liability.....	114,287,831	105,393,184
2502. Retroactive reinsurance reserve assumed.....	274,769	274,991
2503. Other statutory provisions.....	110,422	110,422
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(11,812,480)	(11,224,879)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	102,860,541	94,553,717
2901. Special surplus from retroactive reinsurance.....	12,028,237	12,015,769
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).....	12,028,237	12,015,769
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....958,305,409).....	951,805,938	926,029,066	1,905,017,997
1.2 Assumed..... (written \$.....12,609,085,217).....	11,841,195,535	11,181,667,294	22,875,536,129
1.3 Ceded..... (written \$.....10,627,672,975).....	9,982,626,734	9,428,491,610	19,297,415,835
1.4 Net..... (written \$.....2,939,717,650).....	2,810,374,739	2,679,204,750	5,483,138,291
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,650,123,800):			
2.1 Direct.....	511,534,791	503,160,668	1,059,173,379
2.2 Assumed.....	6,635,048,865	6,589,563,550	13,844,341,419
2.3 Ceded.....	5,548,159,798	5,532,446,548	11,680,451,424
2.4 Net.....	1,598,423,857	1,560,277,670	3,223,063,374
3. Loss adjustment expenses incurred.....	301,836,078	276,484,352	578,879,487
4. Other underwriting expenses incurred.....	842,793,601	816,195,908	1,609,597,416
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,743,053,535	2,652,957,930	5,411,540,277
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	67,321,204	26,246,820	71,598,014
INVESTMENT INCOME			
9. Net investment income earned.....	303,012,314	250,136,313	814,697,666
10. Net realized capital gains (losses) less capital gains tax of \$.....2,709,954.....	207,459	3,795,685	57,613,364
11. Net investment gain (loss) (Lines 9 + 10).....	303,219,773	253,931,998	872,311,031
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....893,245 amount charged off \$.....7,261,723).....	(6,368,478)	(4,859,852)	(11,899,127)
13. Finance and service charges not included in premiums.....	10,523,153	9,087,118	18,844,751
14. Aggregate write-ins for miscellaneous income.....	17,148,778	(2,327,590)	4,425,885
15. Total other income (Lines 12 through 14).....	21,303,452	1,899,676	11,371,510
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	391,844,429	282,078,493	955,280,555
17. Dividends to policyholders.....	4,646,549	5,105,903	10,808,962
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).....	387,197,881	276,972,590	944,471,593
19. Federal and foreign income taxes incurred.....	42,724,463	79,779,796	141,394,071
20. Net income (Line 18 minus Line 19) (to Line 22).....	344,473,418	197,192,795	803,077,523
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	6,633,300,461	6,820,222,495	6,820,222,495
22. Net income (from Line 20).....	344,473,418	197,192,795	803,077,523
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 \$.....(3,970,891).....	135,019,580	131,060,589	(34,723,325)
25. Change in net unrealized foreign exchange capital gain (loss).....	(366,126)	(964,286)	(1,862,315)
26. Change in net deferred income tax.....	(14,224,213)	39,898,732	46,046,271
27. Change in nonadmitted assets.....	(28,677,446)	(17,316,923)	(962,488)
28. Change in provision for reinsurance.....	0	0	1,500,771
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.....	(335,000,000)	(550,000,000)	(1,000,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	786	770	1,530
38. Change in surplus as regards policyholders (Lines 22 through 37).....	101,225,999	(200,128,323)	(186,922,034)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	6,734,526,460	6,620,094,172	6,633,300,461

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. Change in COLI cash values.....	8,779,606	(4,090,486)	(7,899,684)
1402. Profit and loss, miscellaneous.....	8,557,325	2,438,730	14,031,259
1403. Other assets tri-party/tax credit bond income.....	68,829	117,396	229,180
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(256,983)	(793,231)	(1,934,870)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	17,148,778	(2,327,590)	4,425,885
3701. Unrealized deferred tri-party tax credit bonds.....	786	770	1,530
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).....	786	770	1,530

THE TRAVELERS INDEMNITY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,783,117,588	2,647,152,327	5,478,027,017
2. Net investment income.....	335,802,496	276,076,429	871,100,706
3. Miscellaneous income.....	21,303,452	1,367,236	9,713,777
4. Total (Lines 1 through 3).....	3,140,223,536	2,924,595,991	6,358,841,500
5. Benefit and loss related payments.....	1,538,952,990	1,488,986,679	2,941,693,740
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.....	1,211,231,430	1,170,032,402	2,150,954,946
8. Dividends paid to policyholders.....	4,346,627	4,238,733	9,783,923
9. Federal and foreign income taxes paid (recovered) net of \$..... 14,860,953 tax on capital gains (losses).....	77,707,591	3,666,848	81,640,095
10. Total (Lines 5 through 9).....	2,832,238,639	2,666,924,662	5,184,072,704
11. Net cash from operations (Line 4 minus Line 10).....	307,984,897	257,671,329	1,174,768,797
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	674,079,931	1,647,013,420	2,363,789,479
12.2 Stocks.....	13,172,919	4,256,488	6,061,612
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	18,134,157	32,528,218	175,592,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(10)	(10)
12.7 Miscellaneous proceeds.....	131,411,627	138,243,088	17,222,871
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	836,798,633	1,822,041,203	2,562,665,953
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,121,912,040	2,187,851,239	3,044,707,340
13.2 Stocks.....	6,000,000	0	3,000,000
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	5,024,447	1,475,416	4,028,500
13.5 Other invested assets.....	22,924,168	24,401,844	52,637,809
13.6 Miscellaneous applications.....	0	0	81,681,750
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,155,860,655	2,213,728,498	3,186,055,398
14. Net increase or (decrease) in contract loans and premium notes.....	533,670	698,591	(218,047)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(319,595,692)	(392,385,886)	(623,171,398)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	335,000,000	550,000,000	1,000,000,000
16.6 Other cash provided (applied).....	200,878,739	134,877,193	(173,311,339)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(134,121,261)	(415,122,807)	(1,173,311,339)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(145,732,056)	(549,837,363)	(621,713,941)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(40,324,162)	581,389,779	581,389,779
19.2 End of period (Line 18 plus Line 19.1).....	(186,056,218)	31,552,415	(40,324,162)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Exchange of bonds.....	40,884,532	32,017,921	47,987,382
20.0002	Stock distribution from limited partnerships.....	11,457,194	0	6,095,129
20.0003	Income payment received in securities.....	1,969,463	2,037,146	4,105,401
20.0004	Other assets tri-party/tax credit bonds.....	827,988	880,381	1,374,333
20.0005	Tax credits from certified capital company (CAPCO).....	1,432	8,839	28,784
20.0006	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:

The Travelers Indemnity Company (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>	SSAP #	F/S Page	F/S Line #	<u>June 30, 2019</u>	<u>December 31, 2018</u>
1. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 344,473,418	\$ 803,077,523
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>\$ 344,473,418</u>	<u>\$ 803,077,523</u>
<u>Surplus</u>					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 6,734,526,460	\$ 6,633,300,461
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>\$ 6,734,526,460</u>	<u>\$ 6,633,300,461</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

A. Statutory Purchase Method:

Not applicable.

B. Statutory Merger:

On January 1, 2019, Jupiter Holdings, Inc. (Jupiter), a subsidiary of the Company, was dissolved in accordance with Minnesota Statutes and its corporate existence was terminated. In accordance with SSAP No. 68, *Business Combinations and Goodwill*, the statutory merger method was utilized, cancelling the equity of Jupiter, without issuance of new equity, and incorporating the assets and liabilities of Jupiter directly within the Company's financial statements. Following this dissolution, American Equity Insurance Company and Northland Insurance Company became direct subsidiaries of the Company.

Details of the results of operations for the previously separate entities for the year ending December 31, 2018, were as follows:

	<u>The Company</u>	<u>Jupiter</u>
Net underwriting gain	\$ 71,598,014	\$ -
Net investment gain	854,688,315	56,422,716
Other income	11,371,510	-
Net income before dividends to policyholders, after capital gains tax and before federal and foreign income taxes	937,657,839	56,422,716
Dividends to policyholders	10,808,961	-
Federal and foreign income taxes incurred	141,347,100	46,971
Net income	<u>\$ 785,501,778</u>	<u>\$ 56,375,745</u>

No adjustments were made to the Company's policyholders' surplus as a result of this dissolution.

C. Impairment Loss:

Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

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 the 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.
- (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	\$	324,871
2. 12 Months or Longer	\$	3,196,680

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	32,982,509
2. 12 Months or Longer	\$	391,085,224

- (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.

NOTES TO FINANCIAL STATEMENTS

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.

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

See Note 3 regarding the dissolution of Jupiter and the incorporation of its assets and liabilities within the Company.

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

Through June 30, 2019, the Company paid ordinary dividends totaling \$335 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 20, 2019	\$ 60	\$ -	\$ 60
June 20, 2019	275	-	275

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

NOTES TO FINANCIAL STATEMENTS**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.

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 June 30, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 51,193,303	\$ -	\$ -	\$ 51,193,303
Preferred stock					
Non-redeemable	5,209,500	18,309,049	-	-	23,518,549
Common stock					
Industrial and miscellaneous	3,941,707	4,359	-	-	3,946,066
Total securities at fair value	\$ 9,151,207	\$ 69,506,711	\$ -	\$ -	\$ 78,657,918

At June 30, 2019, the Company also holds Level 3 industrial and miscellaneous bonds and Level 3 non-redeemable preferred stock, both measured and reported at their fair value of zero.

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

Description	Beginning Balance at 4/1/2019	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2019
Bonds	\$ 9,896,820	\$ -	\$ (10,000,000)	\$ -	\$ 103,180	\$ -	\$ -	\$ -	\$ -	\$ -

During the current quarter, market fluctuations caused Level 3 bonds to change from being held at fair value to being held at cost, resulting in transfers out as shown above.

Also during the quarter, industrial and miscellaneous bonds measured and reported at their fair value of zero transferred into Level 3 due to a change in pricing methodology.

There have been no changes in the value of Level 3 non-redeemable preferred stock from the previous reporting period.

NOTES TO FINANCIAL STATEMENTS

(3) Level 2 and Level 3 valuation techniques:

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

The Company holds unaffiliated common stock where fair value is based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such common stock are included in the amount disclosed in Level 2 of the hierarchy.

(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 June 30, 2019)	Aggregate	Admitted	Level 1	Level 2	Level 3	Net Asset	Not
Description	Fair Value	Assets				Value	Practicable
						(NAV)	(Carrying
							Value)
Short-term bonds	\$ 491,391,053	\$ 491,391,053	\$ 17,306,415	\$ 474,084,638	\$ -	\$ -	\$ -
Long-term bonds	14,324,043,210	13,805,656,787	328,099,996	13,967,644,216	28,298,998	-	-
Preferred stock	24,471,717	24,459,299	6,162,668	18,309,049	-	-	-
Common stock	3,946,066	3,946,066	3,941,707	4,359	-	-	-

(At December 31, 2018)	Aggregate	Admitted	Level 1	Level 2	Level 3	Net Asset	Not
Description	Fair Value	Assets				Value	Practicable
						(NAV)	(Carrying
							Value)
Short-term bonds	\$ 677,540,917	\$ 677,542,905	\$ 95,753,354	\$ 581,787,563	\$ -	\$ -	\$ -
Long-term bonds	13,335,847,227	13,363,627,135	292,561,853	13,013,414,568	29,870,806	-	-
Preferred stock	24,950,225	24,931,410	6,896,339	18,053,886	-	-	-
Common stock	3,413,697	3,413,697	3,407,632	6,065	-	-	-

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 August 8, 2019.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2019, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$46,007,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, homeowners, special property and personal auto liability lines of business. This favorable development was partially offset by higher than expected loss experience in other liability (including a \$14.0 million increase to environmental reserves), commercial auto liability and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across all accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience for accident year 2018. Better than expected loss experience in special property was for recent accident years. The improvement in personal auto liability was driven primarily by better than expected loss experience for recent accident years but was partially offset by higher than expected adjusting and other costs. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. Higher than expected loss experience in other liability was for "Prior" accident years (including a \$14.0 million increase to environmental reserves), accident years 2013 to 2016 as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability and commercial multiple peril were primarily for recent accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

- A. No significant change.
- B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
0		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

- 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). 04/26/2016

6.4 By what department or departments?
Insurance Department of Connecticut

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 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	3,151,764,222		3,270,047,199
14.24 Short-Term Investments	0		0
14.25 Mortgage Loans on Real Estate	0		0
14.26 All Other	384,299,882		363,107,820
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 3,536,064,104		\$ 3,633,155,019
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: \$ 27,504,729
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 27,504,729
- 16.3 Total payable for securities lending reported on the liability page: \$ 27,504,729
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

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)
Citigroup Global Markets Inc.	Special Equity Transactions Group 390 Greenwich Street, 1st Floor New York, NY 10013	Brokerage account

- 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
Assets are internally managed by the reporting entity	I

- 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 [X]
- 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 [X]

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
	Assets are internally managed by the reporting entity		Not a registered investment advisor	DS

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [] No [X]

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

- 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
Other liability-occurrence	0.000	5.000%	0	0	33,396,463	33,396,463	0	0	204,020	204,020
Total	XXX	XXX	0	0	33,396,463	33,396,463	0	0	204,020	204,020

- 5.1 Operating Percentages:

5.1 A&H loss percent (20,881.410)%

5.2 A&H cost containment percent (5,955.070)%

5.3 A&H expense percent excluding cost containment expenses 2,011.530%

- 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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
16478.....	00-0000000.....	DEALER MANAGEMENT GROUP, INC.....	VT.....	UNAUTHORIZED	.....0.....	.....
15231.....	00-0000000.....	GREEN MOUNTAIN SPONSORED CAPTIVE INS CO.....	VT.....	UNAUTHORIZED	.....0.....	.....
All Other Insurers						
00000.....	AA-1320032.....	GROUPAMA SA.....	FRA.....	UNAUTHORIZED	.....0.....	.....
00000.....	AA-1120156.....	LLOYDS SYNDICATE 1686.....	GBR.....	AUTHORIZED	.....0.....	.....
00000.....	AA-3191239.....	LUMEN RE LIMITED.....	BMU.....	UNAUTHORIZED	.....0.....	.....
00000.....	AA-3191295.....	THIRD POINT REINSURANCE (USA) LTD.....	BMU.....	UNAUTHORIZED	.....0.....	.....

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.....	AL	L	14,712,715	14,632,829	16,899,293	38,887,703	51,854,956	94,785,773
2. Alaska.....AK.....L.....	AK	L	2,064,153	2,130,992	339,335	1,283,403	6,318,399	2,916,703
3. Arizona.....AZ.....L.....	AZ	L	21,863,877	23,107,617	9,214,162	15,041,532	104,190,171	99,780,757
4. Arkansas.....AR.....L.....	AR	L	10,975,469	10,516,296	4,464,984	8,413,135	70,529,828	74,742,927
5. California.....CA.....L.....	CA	L	144,191	35,069	1,803,581	2,757,857	38,738,753	43,515,255
6. Colorado.....CO.....L.....	CO	L	24,355,077	23,709,623	12,627,423	15,172,060	112,418,240	107,534,149
7. Connecticut.....CT.....L.....	CT	L	15,408,661	13,783,656	6,509,640	9,180,494	98,487,512	105,155,035
8. Delaware.....DE.....L.....	DE	L	1,388,896	1,698,512	704,409	3,231,212	17,466,244	19,526,567
9. District of Columbia.....DC.....L.....	DC	L	8,608,659	6,794,365	1,544,468	3,123,255	44,343,152	51,129,430
10. Florida.....FL.....L.....	FL	L	28,402,662	29,972,435	19,083,836	19,628,977	175,954,021	179,125,258
11. Georgia.....GA.....L.....	GA	L	19,577,048	21,349,461	22,067,689	12,437,805	60,602,715	63,541,800
12. Hawaii.....HI.....L.....	HI	L	2,566,192	2,544,549	815,008	1,723,461	14,121,479	14,629,133
13. Idaho.....ID.....L.....	ID	L	4,213,780	3,333,727	1,265,985	1,372,668	8,514,946	9,107,903
14. Illinois.....IL.....L.....	IL	L	46,600,356	47,537,124	26,247,604	21,653,981	148,502,591	152,151,674
15. Indiana.....IN.....L.....	IN	L	23,109,799	29,142,527	9,710,400	8,652,497	49,489,063	49,639,913
16. Iowa.....IA.....L.....	IA	L	6,586,733	6,017,106	4,156,367	2,248,746	42,206,707	42,810,141
17. Kansas.....KS.....L.....	KS	L	11,432,329	12,984,614	4,848,824	3,546,074	53,380,681	55,851,663
18. Kentucky.....KY.....L.....	KY	L	9,706,840	8,871,222	5,614,457	3,499,272	64,991,353	68,856,626
19. Louisiana.....LA.....L.....	LA	L	18,413,189	20,023,572	6,703,787	9,099,001	66,682,952	62,422,072
20. Maine.....ME.....L.....	ME	L	2,373,270	2,225,473	1,188,723	795,683	13,252,617	14,344,195
21. Maryland.....MD.....L.....	MD	L	30,108,821	28,318,966	15,771,761	10,609,877	102,460,561	98,905,626
22. Massachusetts.....MA.....L.....	MA	L	46,608,319	47,551,087	24,604,939	27,564,750	292,013,033	296,894,031
23. Michigan.....MI.....L.....	MI	L	30,111,749	30,857,742	32,346,832	16,061,038	122,011,391	146,681,453
24. Minnesota.....MN.....L.....	MN	L	18,669,606	22,337,596	10,171,756	11,539,500	75,689,854	75,632,771
25. Mississippi.....MS.....L.....	MS	L	12,862,752	13,917,252	8,115,660	6,209,364	53,948,850	55,447,263
26. Missouri.....MO.....L.....	MO	L	13,464,145	16,401,336	10,353,437	8,060,610	55,538,731	58,133,699
27. Montana.....MT.....L.....	MT	L	3,245,159	2,516,408	1,886,103	1,435,965	9,761,012	8,743,453
28. Nebraska.....NE.....L.....	NE	L	8,601,771	9,689,918	5,856,286	4,381,045	58,550,211	63,198,083
29. Nevada.....NV.....L.....	NV	L	13,238,373	9,037,788	3,141,587	3,828,596	31,901,749	24,691,531
30. New Hampshire.....NH.....L.....	NH	L	4,275,296	4,491,706	3,496,495	1,817,727	35,370,892	34,441,088
31. New Jersey.....NJ.....L.....	NJ	L	52,272,065	60,682,758	27,778,489	27,008,742	332,519,472	305,331,629
32. New Mexico.....NM.....L.....	NM	L	9,596,157	7,736,033	4,189,157	4,859,816	27,001,031	24,512,418
33. New York.....NY.....L.....	NY	L	155,781,742	147,052,767	54,072,085	43,860,229	599,708,833	543,349,063
34. North Carolina.....NC.....L.....	NC	L	23,368,155	24,559,442	12,805,005	12,659,796	88,613,436	104,306,726
35. North Dakota.....ND.....L.....	ND	L	2,571,186	2,442,658	1,780,065	561,247	7,159,205	4,905,911
36. Ohio.....OH.....L.....	OH	L	19,504,425	19,544,095	14,447,856	17,015,172	99,671,123	51,677,657
37. Oklahoma.....OK.....L.....	OK	L	15,007,907	13,754,090	3,340,078	5,587,580	32,149,658	29,583,504
38. Oregon.....OR.....L.....	OR	L	7,050,618	6,600,815	2,696,068	4,153,147	14,811,998	17,815,287
39. Pennsylvania.....PA.....L.....	PA	L	44,172,486	46,170,544	26,731,315	19,123,553	199,375,895	196,969,083
40. Rhode Island.....RI.....L.....	RI	L	3,907,388	3,703,517	1,723,576	1,099,325	15,138,083	14,785,132
41. South Carolina.....SC.....L.....	SC	L	12,306,168	11,134,607	2,608,260	2,891,301	41,996,355	40,225,012
42. South Dakota.....SD.....L.....	SD	L	4,365,286	4,127,006	682,742	1,810,712	11,737,024	9,604,105
43. Tennessee.....TN.....L.....	TN	L	31,665,038	28,399,866	12,816,975	9,552,986	190,662,618	183,790,946
44. Texas.....TX.....L.....	TX	L	58,253,468	63,377,832	24,227,574	24,620,557	378,897,407	349,727,604
45. Utah.....UT.....L.....	UT	L	4,718,107	4,873,799	1,199,580	795,319	11,519,834	13,064,568
46. Vermont.....VT.....L.....	VT	L	2,438,954	2,084,639	630,730	847,630	14,404,460	18,423,651
47. Virginia.....VA.....L.....	VA	L	19,857,956	18,630,826	4,860,063	6,862,924	96,619,374	102,527,390
48. Washington.....WA.....L.....	WA	L	14,108,866	15,003,839	10,790,559	6,081,558	36,922,119	28,784,790
49. West Virginia.....WV.....L.....	WV	L	4,328,997	3,037,984	7,573,581	3,529,055	26,607,178	27,257,061
50. Wisconsin.....WI.....L.....	WI	L	17,275,086	17,869,091	6,443,127	6,517,938	68,468,779	60,699,080
51. Wyoming.....WY.....L.....	WY	L	1,941,490	1,684,806	260,124	245,342	3,266,594	2,378,065
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....L.....	GU	L	12,537	28,730	0	0	5,992	5,512
54. Puerto Rico.....PR.....L.....	PR	L	111,433	136,336	64,960	0	1,942,345	1,734,269
55. US Virgin Islands.....VI.....L.....	VI	L	4	265	0	0	0	3,429,525
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	1	1,960	16,816	223,326	538,064	613,095
59. Totals.....XXX.....	XXX		958,305,409	968,168,874	493,293,614	473,164,545	4,379,029,542	4,309,837,056

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....XXX.....	XXX	1	1,960	16,816	36,255	538,036	607,320
58002. SGP Singapore.....XXX.....	XXX	0	0	0	0	28	455
58003. MEX Mexico.....XXX.....	XXX	0	0	0	187,071	0	5,320
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	XXX	1	1,960	16,816	223,326	538,064	613,095

(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. (74%)	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	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41769	41-1435765				The Travelers Casualty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41750	41-1435766				Travelers Constitution State Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	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	

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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.....	74.000	The Travelers Companies, Inc.....	N.....

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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.....	UDP.....	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.....	IA.....	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.....	IA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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.....	NIA.....	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.....	IA.....	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.....	NIA.....	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.....	IA.....	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.....	NIA.....	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.....	NIA.....	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.

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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.....	RE.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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

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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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

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.....	78,874,043	97,498,794	123.613	53.161
2. Allied lines.....	111,230,866	94,653,195	85.096	112.346
3. Farmowners multiple peril.....	11,359,151	5,300,814	46.666	28.642
4. Homeowners multiple peril.....	13,500,370	5,303,291	39.283	19.401
5. Commercial multiple peril.....	147,567,059	79,789,682	54.070	51.498
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	1,055	(618,010)	(58,600.810)	30,688.436
9. Inland marine.....	5,576,670	(667,460)	(11.969)	16.150
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	6,161	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	2,139	0.000	0.000
12. Earthquake.....	19,300,950	(3,137,243)	(16.254)	16.713
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.....	156,532	32,177	20.556	30.465
16. Workers' compensation.....	197,596,248	58,305,471	29.507	37.487
17.1. Other liability-occurrence.....	172,642,932	55,001,462	31.859	54.422
17.2. Other liability-claims made.....	9,467,726	2,092,311	22.099	47.745
17.3. Excess workers' compensation.....	0	1,476,799	0.000	0.000
18.1. Products liability-occurrence.....	7,010,090	(826,318)	(11.788)	71.903
18.2. Products liability-claims made.....	0	136,848	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	3,082,038	4,521,615	146.709	21.975
19.3, 19.4. Commercial auto liability.....	127,056,540	84,101,791	66.192	52.137
21. Auto physical damage.....	37,810,903	26,656,572	70.500	62.449
22. Aircraft (all perils).....	0	185,156	0.000	0.000
23. Fidelity.....	13,116	(27,873)	(212.513)	(123.622)
24. Surety.....	306,543	58,884	19.209	(69.861)
26. Burglary and theft.....	5,780	1,164	20.134	(19.898)
27. Boiler and machinery.....	9,247,326	1,679,369	18.161	13.037
28. Credit.....	0	0	0.000	0.000
29. International.....	0	8,000	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.....	951,805,938	511,534,791	53.744	54.335
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	47,664,158	80,486,269	71,533,018
2. Allied lines.....	58,334,501	107,444,259	96,501,298
3. Farmowners multiple peril.....	5,921,689	11,265,960	11,884,738
4. Homeowners multiple peril.....	6,888,684	12,083,149	12,926,945
5. Commercial multiple peril.....	69,171,098	154,974,383	148,975,904
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	464	1,214	1,512
9. Inland marine.....	2,857,411	5,037,764	6,548,484
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.....	9,454,050	17,455,762	14,822,425
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.....	85,220,328	200,818,832	228,398,038
17.1. Other liability-occurrence.....	70,007,453	160,798,308	179,382,172
17.2. Other liability-claims made.....	1,535,626	6,461,191	7,595,097
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	3,344,661	7,335,645	7,607,276
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	1,110,071	2,706,614	3,943,747
19.3 19.4. Commercial auto liability.....	63,684,398	137,246,733	132,052,991
21. Auto physical damage.....	19,290,899	42,057,425	38,733,316
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	4,934	11,448	11,445
24. Surety.....	3,381,891	3,403,345	34,634
26. Burglary and theft.....	1,696	5,078	5,446
27. Boiler and machinery.....	4,512,619	8,712,029	7,210,388
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.....	452,386,631	958,305,409	968,168,874
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

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.....	2,461,483	2,877,974	5,339,458	410,121	33,917	444,038	2,223,116	31,284	2,587,491	4,841,890	171,753	(225,282)	(53,530)
2. 2017.....	550,425	837,370	1,387,795	196,741	13,049	209,790	476,543	15,929	684,554	1,177,026	122,860	(123,839)	(979)
3. Subtotals 2017 + Prior.....	3,011,908	3,715,345	6,727,253	606,861	46,966	653,827	2,699,659	47,213	3,272,045	6,018,916	294,612	(349,121)	(54,509)
4. 2018.....	748,365	1,517,461	2,265,826	456,327	92,384	548,711	597,985	45,178	1,082,453	1,725,617	305,947	(297,445)	8,502
5. Subtotals 2018 + Prior.....	3,760,273	5,232,805	8,993,079	1,063,188	139,350	1,202,538	3,297,644	92,391	4,354,498	7,744,533	600,559	(646,566)	(46,007)
6. 2019.....	XXX	XXX	XXX	XXX	593,998	593,998	XXX	360,106	992,163	1,352,269	XXX	XXX	XXX
7. Totals.....	3,760,273	5,232,805	8,993,079	1,063,188	733,348	1,796,536	3,297,644	452,497	5,346,661	9,096,802	600,559	(646,566)	(46,007)
8. Prior Year-End's Surplus As Regards Policyholders	6,633,300												
											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. ....16.0 %	2. ....(12.4)%	3. ....(0.5)%
													Col. 13, Line 7 Line 8
													4. ....(0.7)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
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.
3. The data for this supplement is not required to be filed.
- 4.

Bar Code:



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. Other assets.....	39,171,123	0	39,171,123	37,563,039
2505. Due from unaffiliated companies.....	20,232,429	0	20,232,429	14,937,122
2506. State surcharges receivable.....	11,359,986	0	11,359,986	10,599,538
2507. Service contract receivable.....	11,171,473	0	11,171,473	25,965,473
2508. Amounts receivable under high deductible policies.....	12,276,805	1,234,525	11,042,280	13,958,917
2509. Other assets tri-party/tax credit bonds.....	1,798,283	0	1,798,283	2,669,959
2510. Other assets nonadmitted.....	802,032,449	802,032,449	0	0
2511. Miscellaneous ledger balances.....	42,045,559	42,045,559	0	0
2512. Other assets deferred gain.....	(1,576)	0	(1,576)	(2,362)
2513. Assumed reinsurance receivable and payable.....	(29,772)	0	(29,772)	(39,707)
2514. Performance guarantees receivable.....	(152,763)	0	(152,763)	(62,173)
2597. Summary of remaining write-ins for Line 25.....	939,903,997	845,312,533	94,591,464	105,589,805

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Undistributed salaries.....	2,823	480,648
2505. Federal excise tax-reinsurance contracts.....	590	97,611
2506. Retroactive reinsurance reserve ceded.....	(11,815,893)	(11,803,138)
2597. Summary of remaining write-ins for Line 25.....	(11,812,480)	(11,224,879)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	36,101	(494,206)	(1,532,218)
1405. Other expense.....	(47,459)	(6,010)	(13,584)
1406. Fines and penalties of regulatory authorities.....	(245,625)	(293,015)	(389,068)
1497. Summary of remaining write-ins for Line 14.....	(256,983)	(793,231)	(1,934,870)

THE TRAVELERS INDEMNITY COMPANY

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.....	339,491,760	348,836,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	5,024,447	4,028,500
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.....	6,776,849	13,373,343
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	337,739,358	339,491,760
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	337,739,358	339,491,760

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.....	1,002,259,134	1,053,434,934
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	96,630
2.2 Additional investment made after acquisition.....	22,924,168	52,541,179
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(23,260,358)	21,592,816
6. Total gain (loss) on disposals.....	2,189,971	63,890,438
7. Deduct amounts received on disposals.....	29,591,350	181,687,130
8. Deduct amortization of premium and depreciation.....	3,372,839	5,701,398
9. Total foreign exchange change in book/adjusted carrying value.....	(372,289)	(1,849,468)
10. Deduct current year's other-than-temporary impairment recognized.....	3,733,225	58,867
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	967,043,211	1,002,259,134
12. Deduct total nonadmitted amounts.....	150,497,046	160,464,110
13. Statement value at end of current period (Line 11 minus Line 12).....	816,546,165	841,795,023

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.....	16,516,011,251	15,923,469,090
2. Cost of bonds and stocks acquired.....	1,182,223,229	3,105,895,251
3. Accrual of discount.....	4,841,779	9,657,669
4. Unrealized valuation increase (decrease).....	154,309,047	(54,627,900)
5. Total gain (loss) on disposals.....	5,691,152	14,700,033
6. Deduct consideration for bonds and stocks disposed of.....	729,038,955	2,422,001,434
7. Deduct amortization of premium.....	30,187,396	63,958,330
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	640,896	1,257,305
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	900,140	4,134,177
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	17,104,109,351	16,516,011,251
12. Deduct total nonadmitted amounts.....	2,501,600	821,360
13. Statement value at end of current period (Line 11 minus Line 12).....	17,101,607,751	16,515,189,890

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	11,766,065,744	18,409,079,666	18,671,152,279	(16,737,360)	11,766,065,744	11,487,255,771		11,216,319,473
2. NAIC 2 (a).....	2,412,590,414	85,484,402	71,047,498	(2,277,649)	2,412,590,414	2,424,749,668		2,440,716,785
3. NAIC 3 (a).....	248,859,987	8,334,470	10,261,336	(490,751)	248,859,987	246,442,369		237,979,033
4. NAIC 4 (a).....	111,900,401	1,035,000	2,973,336	240,251	111,900,401	110,202,316		110,928,540
5. NAIC 5 (a).....	14,526,872	0	39,313	8,101,281	14,526,872	22,588,839		35,209,233
6. NAIC 6 (a).....	5,412,631	0	16,063	412,307	5,412,631	5,808,876		16,977
7. Total Bonds.....	14,559,356,048	18,503,933,537	18,755,489,825	(10,751,921)	14,559,356,048	14,297,047,840	0	14,041,170,041
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	23,380,991	0	0	137,558	23,380,991	23,518,549		23,990,660
10. NAIC 3.....	940,750	0	0	0	940,750	940,750		940,750
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	24,321,741	0	0	137,558	24,321,741	24,459,299	0	24,931,410
15. Total Bonds and Preferred Stock.....	14,583,677,789	18,503,933,537	18,755,489,825	(10,614,363)	14,583,677,789	14,321,507,139	0	14,066,101,451

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(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 \$.....491,391,053; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	491,391,053	XXX.....	491,391,053	129,558	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.....	677,542,905	1,239,743,461
2. Cost of short-term investments acquired.....	36,612,836,399	70,318,124,882
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.....	36,798,981,782	70,880,204,548
7. Deduct amortization of premium.....	6,469	120,891
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).....	491,391,053	677,542,905
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	491,391,053	677,542,905

**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**

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
RE# 11112 & RE# 11118 700 Main Street.....	Hartford.....	CT...	03/31/2002....	Various.....	.....0	.....0	.....0	.....1,901,135
RE# 10500 & RE# 10600 50 Prospect Street (Plaza Building).....	Hartford.....	CT...	03/31/2002....	Various.....	.....0	.....0	.....0	.....1,132,725
99 Lamberton Rd.....	Windsor.....	CT...	01/01/2007....	Various.....	.....0	.....0	.....0	.....21,614
14715 Schram Rd.....	Omaha.....	NE...	09/09/2013....	Various.....	.....0	.....0	.....0	.....(5,242)
0199999. Totals.....					.....0	.....0	.....0	.....3,050,232
0399999. Totals.....					.....0	.....0	.....0	.....3,050,232

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																		

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 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
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated												
	MC Credit Fund I LP.....	New York.....	NY...	MC Credit Partners.....		08/14/2013.....	.....0	.....0	.....1,657,908	.....0	.....7,911,747	.....2.920
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....									.....0	.....0	.....7,911,747	.....0.000
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Altaris Health Partners III, L.P.....	New York.....	NY...	Altaris Capital Partners.....		05/16/2013.....	.....3	.....0	.....69,148	.....0	.....2,419,279	.....2.620
	Blackstone Capital Partners VI L.P.....	New York.....	NY...	Blackstone Group.....		06/30/2010.....	.....3	.....0	.....285,249	.....0	.....2,639,924	.....0.120
	Consonance Private Equity, L.P.....	New York.....	NY...	Consonance Capital Partners.....		01/18/2013.....	.....3	.....0	.....366,950	.....0	.....5,933,168	.....3.700
	Eureka III, L.P.....	Philadelphia.....	PA...	Eureka Growth Capital.....		02/28/2014.....	.....3	.....0	.....364,000	.....0	.....4,342,164	.....4.790
	HCI Equity Partners IV, L.P.....	Washington.....	DC...	HCI Equity Partners.....		09/30/2013.....	.....3	.....0	.....114,912	.....0	.....200,410	.....4.910
	Kelso Investment Associates VIII, L.P.....	New York.....	NY...	Kelso & Company.....		06/21/2007.....	.....3	.....0	.....(3,932)	.....0	.....3,728,408	.....0.430
	Sentinel Capital Partners V, L.P.....	New York.....	NY...	Sentinel Capital Partners.....		07/18/2013.....	.....3	.....0	.....20,629	.....0	.....2,136,679	.....1.760
	Trident V, L.P.....	Greenwich.....	CT...	Stone Point Capital LLC.....		09/22/2010.....	.....3	.....0	.....329,694	.....0	.....993,567	.....0.880
	Trident VI, L.P.....	Greenwich.....	CT...	Stone Point Capital LLC.....		12/20/2013.....	.....3	.....0	.....641,182	.....0	.....3,164,378	.....0.740
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									.....0	.....0	.....25,557,976	.....0.000
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Blackstone Real Estate Partners VIII L.P., a Delaware limited partnership.....	New York.....	NY...	Blackstone Group.....		03/27/2015.....	.....0	.....0	.....929,033	.....0	.....8,459,465	.....0.150
	Douglas Emmett Fund X, LLC.....	Hartford.....	CT...	Douglas Emmett Fund.....		10/07/2008.....	.....0	.....0	.....891,466	.....0	.....0	.....8.240
	North American Real Estate Partners II, L.P.....	Minnetonka.....	MN...	CarVal Investors, LLC.....		01/01/2010.....	.....0	.....0	.....75,017	.....0	.....973,333	.....3.250
	Savanna Real Estate Fund III, L.P.....	New York.....	NY...	Savanna.....		09/05/2013.....	.....0	.....0	.....400,000	.....0	.....2,000,000	.....4.510
	Tishman Speyer Brazil Fund III, L.P.....	New York.....	NY...	Tishman Speyer.....		11/02/2012.....	.....0	.....0	.....298,785	.....0	.....1,804,344	.....4.180
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									.....0	.....0	.....13,237,142	.....0.000
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Blue Water Energy Fund I-A, L.P.....	London.....	GBR...	Blue Water Energy.....		09/07/2012.....	.....0	.....0	.....(95,873)	.....0	.....2,261,005	.....3.080
	GF Capital Private Equity Fund II-A, L.P.....	New York.....	NY...	GF Capital.....		04/09/2014.....	.....0	.....0	.....1,390,835	.....0	.....4,520,225	.....5.130
	Level Equity Growth Partners II, L.P.....	New York.....	NY...	Level Equity Management LLC.....		11/14/2013.....	.....0	.....0	.....32,547	.....0	.....1,839,856	.....4.360
	Riverwood Capital Partners LP.....	Menlo Park.....	CA...	Riverwood Capital Managment.....		06/29/2010.....	.....0	.....0	.....215,270	.....0	.....175,395	.....3.140
	Secondary Opportunities Fund III, LP.....	London.....	GBR...	DB Asset Management.....		10/20/2014.....	.....0	.....0	.....84,353	.....0	.....1,989,971	.....0.860
	Solamere Capital Fund II, LP.....	Boston.....	MA...	Solamere Capital.....		02/07/2014.....	.....0	.....0	.....166,062	.....0	.....2,252,221	.....1.760
	Solamere Capital Fund II-A, LP.....	Boston.....	MA...	Solamere Capital.....		02/07/2014.....	.....0	.....0	.....271,546	.....0	.....2,735,122	.....7.070
	Transportation Recovery Fund L.P.....	New York.....	NY...	W.L. Ross.....		08/23/2013.....	.....0	.....0	.....799,751	.....0	.....707,526	.....4.430
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									.....0	.....0	.....16,481,323	.....0.000
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
	Stratford Capital Fund 21.....	Peabody.....	MA...	Stratford Capital Group.....		12/23/2016.....	.....0	.....0	.....192,695	.....0	.....302,998	.....4.197
	Stratford Capital Fund 27.....	Peabody.....	MA...	Stratford Capital Group.....		11/22/2017.....	.....0	.....0	.....868,159	.....0	.....4,203,146	.....10.000
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....									.....0	.....0	.....4,506,144	.....0.000

QE03

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
Any Other Class of Asset - Unaffiliated													
	NC Solar Fund VIII LP.....	Charlotte.....	NC.....	Double Time Capital.....		12/07/2016.....	.....0	.....0	.....47,248	.....0	.....66,452	.....5.760
4299999. Total - Any Other Class of Asset - Unaffiliated.....								047,248066,452XXX.....
4499999. Subtotal - Unaffiliated.....								010,412,633067,760,784XXX.....
4699999. Totals.....								010,412,633067,760,784XXX.....

SCHEDULE BA - PART 3

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

QE03.1

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																			
	MC Credit Fund I LP.....	New York.....	NY..	Distribution.....	08/14/2013	04/12/2019	.....30,637	.....0	.....0	.....0	.....0	.....0	.....0	.....30,637	.....30,637	.....0	.....0	.....0	.....0
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							.....30,637	.....0	.....0	.....0	.....0	.....0	.....0	.....30,637	.....30,637	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Advanced Technology Ventures VII, L.P.....	Waltham.....	MA.	Distribution.....	07/11/2001	04/26/2019	.....13,325	.....0	.....0	.....0	.....0	.....0	.....0	.....13,325	.....13,325	.....0	.....0	.....0	.....0
	HCI Equity Partners IV, L.P.....	Washington.....	DC..	Distribution.....	09/30/2013	04/17/2019	.....(76,712)	.....0	.....0	.....0	.....0	.....0	.....0	.....(76,712)	.....(76,712)	.....0	.....0	.....0	.....0
	Kelso Investment Associates VIII, L.P.....	New York.....	NY..	Distribution.....	06/21/2007	06/12/2019	.....561,187	.....0	.....0	.....0	.....0	.....0	.....0	.....561,187	.....561,187	.....0	.....0	.....0	.....0
	Mason Wells Buyout Fund III, LP.....	Milwaukee.....	WI..	Distribution.....	03/05/2010	05/31/2019	.....644,679	.....0	.....0	.....0	.....0	.....0	.....0	.....644,679	.....644,679	.....0	.....0	.....0	.....0
	Meritage Private Equity Fund II, L.P.....	Denver.....	CO.	Distribution.....	08/07/2001	04/30/2019	.....37,245	.....0	.....0	.....0	.....0	.....0	.....0	.....37,245	.....37,245	.....0	.....0	.....0	.....0
	Mobius Technology Ventures VI, L.P.....	Palo Alto.....	CA..	Distribution.....	05/09/2000	06/12/2019	.....68,273	.....0	.....0	.....0	.....0	.....0	.....0	.....68,273	.....68,273	.....0	.....0	.....0	.....0
	NB Secondary Opportunities Fund III LP.....	New York.....	NY..	Distribution.....	06/21/2013	06/07/2019	.....970,131	.....0	.....0	.....0	.....0	.....0	.....0	.....970,131	.....970,131	.....0	.....0	.....0	.....0
	Pacven Walden Ventures V, L.P., a Cayman Islands Limited Partnership.....	San Francisco.....	CA..	Distribution.....	06/27/2001	04/30/2019	.....9,118	.....0	.....0	.....0	.....0	.....0	.....0	.....9,118	.....9,118	.....0	.....0	.....0	.....0
	Pitango Venture Capital Fund III (USA) LP.....	Herzliya Pituach.....	ISR.	Distribution.....	06/12/2000	04/02/2019	.....470,942	.....0	.....0	.....0	.....0	.....0	.....0	.....470,942	.....470,942	.....0	.....0	.....0	.....0
	Redpoint Ventures II, L.P.....	Menlo Park.....	CA..	Distribution.....	11/07/2000	06/27/2019	.....39,554	.....0	.....0	.....0	.....0	.....0	.....0	.....39,554	.....39,554	.....0	.....0	.....0	.....0
	Trident V, L.P.....	Greenwich.....	CT..	Distribution.....	09/22/2010	04/19/2019	.....1,060,769	.....0	.....0	.....0	.....0	.....0	.....0	.....1,060,769	.....1,060,769	.....0	.....0	.....0	.....0
	Warburg Pincus Private Equity VIII, L.P.....	New York.....	NY..	Distribution.....	08/07/2001	05/31/2019	.....527,440	.....0	.....0	.....0	.....0	.....0	.....0	.....527,440	.....527,440	.....0	.....0	.....0	.....0
	Gilde Buy-out Fund II Parallel C.V.....	Utrecht.....	NL..	Liquidation.....	08/14/2001	05/31/2019	.....37,488	.....(10,676)	.....0	.....0	.....0	.....(10,676)	.....(335,845)	.....(309,033)	.....19,194	.....335,635	.....(7,408)	.....328,227	.....0
	Ignition Venture Partners II, L.P.....	Bellevue.....	WA.	Liquidation.....	08/09/2001	06/28/2019	.....32,312	.....(32,311)	.....0	.....0	.....0	.....(32,311)	.....0	.....1	.....1	.....0	.....0	.....0	.....31,036
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....4,395,751	.....(42,987)	.....0	.....0	.....0	.....(42,987)	.....(335,845)	.....4,016,919	.....4,345,146	.....335,635	.....(7,408)	.....328,227	.....31,036
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	Blackstone Real Estate Debt Strategies II, L.P.....	New York.....	NY..	Distribution.....	04/09/2013	06/17/2019	.....45,317	.....0	.....0	.....0	.....0	.....0	.....0	.....45,317	.....45,317	.....0	.....0	.....0	.....0
	Blackstone Real Estate Partners V L.P.....	New York.....	NY..	Distribution.....	04/24/2006	06/04/2019	.....388,236	.....0	.....0	.....0	.....0	.....0	.....0	.....388,236	.....388,236	.....0	.....0	.....0	.....0
	Brookfield Strategic Real Estate Partners B, L.P.....	New York.....	NY..	Distribution.....	04/25/2013	04/08/2019	.....664,215	.....0	.....0	.....0	.....0	.....0	.....0	.....664,215	.....664,215	.....0	.....0	.....0	.....0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Cerberus Institutional Real Estate Partners III, L.P.....	New York.....	NY..	Distribution.....	04/24/2013	05/31/2019	.....518,962	.....0	.....0	.....0	.....0	.....0	.....0	.....518,962	.....518,962	.....0	.....0	.....0	.....0
	HighBrook Income Property Fund II, LP.....	Wilmington.....	DE..	Distribution.....	05/16/2014	04/24/2019	.....1,489,730	.....0	.....0	.....0	.....0	.....0	.....0	.....1,489,730	.....1,489,730	.....0	.....0	.....0	.....0
	North American Real Estate Partners II, L.P.....	Minnetonka.....	MN..	Distribution.....	01/01/2010	04/08/2019	.....75,017	.....0	.....0	.....0	.....0	.....0	.....0	.....75,017	.....75,017	.....0	.....0	.....0	.....0
	RCG Longview Debt Fund V,L.P.....	New York.....	NY..	Distribution.....	04/08/2013	05/10/2019	.....137,522	.....0	.....0	.....0	.....0	.....0	.....0	.....137,522	.....137,522	.....0	.....0	.....0	.....0
	Rialto Real Estate Fund II, LP.....	Miami.....	FL..	Distribution.....	07/31/2013	06/28/2019	.....258,778	.....0	.....0	.....0	.....0	.....0	.....0	.....258,778	.....258,778	.....0	.....0	.....0	.....0
	Sterling American Property V L.P.....	New York.....	NY..	Distribution.....	01/01/2010	05/02/2019	.....180,055	.....0	.....0	.....0	.....0	.....0	.....0	.....180,055	.....180,055	.....0	.....0	.....0	.....0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....3,757,832	.....0	.....0	.....0	.....0	.....0	.....0	.....3,757,832	.....3,757,832	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	Blue Water Energy Fund I-A, L.P.....	London.....	GBR	Distribution.....	09/07/2012	05/02/2019	.....(95,873)	.....0	.....0	.....0	.....0	.....0	.....0	.....(95,873)	.....(95,873)	.....0	.....0	.....0	.....0
	Level Equity Growth Partners II, L.P.....	New York.....	NY..	Distribution.....	11/14/2013	05/30/2019	.....680,251	.....0	.....0	.....0	.....0	.....0	.....0	.....680,251	.....680,251	.....0	.....0	.....0	.....0
	OZ Domestic Partners, L.P.....	New York.....	NY..	Distribution.....	12/31/2009	05/13/2019	.....5,754	.....0	.....0	.....0	.....0	.....0	.....0	.....5,754	.....5,754	.....0	.....0	.....0	.....0
	Secondary Opportunities Fund III, LP.....	London.....	GBR	Distribution.....	10/20/2014	06/28/2019	.....138,807	.....0	.....0	.....0	.....0	.....0	.....0	.....138,807	.....138,807	.....0	.....0	.....0	.....0
	Solamere Capital Fund II, LP.....	Boston.....	MA..	Distribution.....	02/07/2014	06/28/2019	.....43,581	.....0	.....0	.....0	.....0	.....0	.....0	.....43,581	.....43,581	.....0	.....0	.....0	.....0
	Solamere Capital Fund II-A, LP.....	Boston.....	MA..	Distribution.....	02/07/2014	05/29/2019	.....600,859	.....0	.....0	.....0	.....0	.....0	.....0	.....600,859	.....600,859	.....0	.....0	.....0	.....0
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN..	Distribution.....	05/17/2013	04/12/2019	.....322,691	.....0	.....0	.....0	.....0	.....0	.....0	.....322,691	.....322,691	.....0	.....0	.....0	.....0
	Alchemy Copyrights, LLC.....	New York.....	NY..	Liquidation.....	01/17/2014	05/06/2019	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,890,092	.....1,890,092	.....0	.....1,890,092	.....1,890,092	.....0
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....1,696,070	.....0	.....0	.....0	.....0	.....0	.....0	.....1,696,070	.....3,586,162	.....0	.....1,890,092	.....1,890,092	.....0
4499999. Subtotal - Unaffiliated.....						9,880,290(42,987)0000(42,987)(335,845)9,501,45711,719,777335,6351,882,6842,218,31931,036
4699999. Totals.....						9,880,290(42,987)0000(42,987)(335,845)9,501,45711,719,777335,6351,882,6842,218,31931,036

QE03.2

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
912828 B5 8	U S TREASURY NOTES 2.125 2021 01		06/27/2019	BARCLAYS CAPITAL INC		10,044,955	10,000,000	86,878	1
912828 3G 3	U S TREASURY NOTES 1.750 2020 11		06/25/2019	CITIGROUP GLOBAL MARKETS		4,993,571	5,000,000	9,986	1
912828 3Q 1	U S TREASURY NOTES 2.000 2021 01		06/26/2019	BAS-MERRILL LYNCH		5,012,321	5,000,000	45,028	1
38375B SF 0	GNR 2012-H11 BA CMO 2.000 2062 05		06/20/2019	PAR WRITE-UP		12,275	12,275	0	1
38375B RQ 7	GNR 2012-H12 HA CMO 2.000 2062 03		06/20/2019	PAR WRITE-UP		11,066	11,066	0	1
38375B TF 9	GNR 2012-H14 GA 2.000 2062 06		06/20/2019	PAR WRITE-UP		20,487	20,487	0	1
38375B TA 0	GNR 2012-H16 HA 2.000 2062 07		06/20/2019	PAR WRITE-UP		35,457	35,457	0	1
38375B K8 4	GNR 2013-H04 BA CMO 1.650 2063 02		06/20/2019	PAR WRITE-UP		20,790	20,790	0	1
38376R GW 0	GNR 2015-H22 HA 2.550 2065 08		06/20/2019	PAR WRITE-UP		100,434	100,434	0	1
38376R LX 2	GNR 2015-H29 HA 2.500 2065 09		06/20/2019	PAR WRITE-UP		57,035	57,035	0	1
38375U WW 6	GNR 2016-H11 GA 2.000 2066 04		06/20/2019	PAR WRITE-UP		98,366	98,366	0	1
38376R VM 5	GNR 2016-H13 JA 2.000 2066 06		06/20/2019	PAR WRITE-UP		91,318	91,318	0	1
38376R ZJ 8	GNR 2016-H19 FC 2.867 2066 08		06/20/2019	PAR WRITE-UP		59,751	59,751	0	1
38376R YG 5	GNR 2016-H20 FN 3.217 2066 09		06/20/2019	PAR WRITE-UP		146,409	146,409	0	1
38376R G7 5	GNR 2016-H24 DA 2.500 2066 09		06/20/2019	PAR WRITE-UP		120,980	120,980	0	1
38375U J9 2	GNR 2017-H19 MA 2.500 2067 04		06/20/2019	PAR WRITE-UP		122,377	122,377	0	1
38380M 5R 8	GNR 2019-50 AH (PROJECT) 2.800 2059 06		05/10/2019	CITIGROUP GLOBAL MARKETS		10,319,361	10,394,069	11,318	1
83162C UG 6	SBAP 2011-20I 1 2.850 2031 09		03/29/2019	VARIOUS		0	0	7,757	1
83162C C3 5	SBAP 2019-25F 1 2.770 2044 06		06/06/2019	VARIOUS		7,500,000	7,500,000	0	1
831641 FH 3	SBIC 2017-10A 1 2.845 2027 03		05/14/2019	VARIOUS		3,457,098	3,441,329	20,446	1
0599999	Total - Bonds - U.S. Government					42,224,052	42,232,142	181,413	.XXX
Bonds - U.S. Political Subdivisions of States									
041431 TW 7	ARLINGTON CO GENERAL OBL 4.000 2038 06		06/04/2019	MORGAN STANLEY		9,692,723	8,585,000	0	1FE
041431 TX 5	ARLINGTON CO GENERAL OBL 4.000 2039 06		06/04/2019	MORGAN STANLEY		9,547,916	8,485,000	0	1FE
25812L AY 4	DORAL GENERAL OBLIGATION 3.125 2042 07		06/03/2019	MORGAN STANLEY		39,706	40,000	73	1FE
304243 4X 3	FAIRFIELD GENERAL OBLIGA 2.625 2030 07		06/27/2019	MORGAN STANLEY		771,902	770,000	0	1FE
304243 4Y 1	FAIRFIELD GENERAL OBLIGA 2.625 2031 07		06/27/2019	MORGAN STANLEY		766,466	770,000	0	1FE
304243 4Z 8	FAIRFIELD GENERAL OBLIGA 2.750 2032 07		06/27/2019	MORGAN STANLEY		770,000	770,000	0	1FE
304243 5A 2	FAIRFIELD GENERAL OBLIGA 2.750 2033 07		06/27/2019	MORGAN STANLEY		763,802	770,000	0	1FE
304243 5B 0	FAIRFIELD GENERAL OBLIGA 2.875 2034 07		06/27/2019	MORGAN STANLEY		768,599	770,000	0	1FE
304243 5C 8	FAIRFIELD GENERAL OBLIGA 2.875 2035 07		06/27/2019	MORGAN STANLEY		704,143	710,000	0	1FE
304243 5D 6	FAIRFIELD GENERAL OBLIGA 3.000 2036 07		06/27/2019	MORGAN STANLEY		710,376	710,000	0	1FE
304243 5E 4	FAIRFIELD GENERAL OBLIGA 3.000 2037 07		06/27/2019	MORGAN STANLEY		706,081	710,000	0	1FE
304243 5F 1	FAIRFIELD GENERAL OBLIGA 3.125 2038 07		06/27/2019	MORGAN STANLEY		716,344	715,000	0	1FE
304243 5G 9	FAIRFIELD GENERAL OBLIGA 3.125 2039 07		06/27/2019	MORGAN STANLEY		714,464	715,000	0	1FE
549220 2T 7	LUBBOCK ISD GEN OBLIG S2 4.000 2036 02		05/29/2019	RBC CAPITAL MARKETS		1,820,028	1,645,000	0	1FE
549220 3B 5	LUBBOCK ISD GEN OBLIG S2 4.000 2042 02		05/29/2019	RBC CAPITAL MARKETS		4,614,188	4,245,000	0	1FE
591852 Q6 8	MET COUNCIL MPS-ST PAUL 3.000 2038 03		05/22/2019	WELLS FARGO SECURITIES		2,230,808	2,250,000	0	1FE
591852 Q7 6	MET COUNCIL MPS-ST PAUL 3.000 2039 03		05/22/2019	WELLS FARGO SECURITIES		2,210,423	2,250,000	0	1FE
661334 FP 2	NORTH ORANGE CO CCD GO S 2.875 2037 08		05/30/2019	MORGAN STANLEY		5,303,790	5,345,000	0	1FE
661334 FR 8	NORTH ORANGE CO CCD GO S 3.000 2039 08		05/30/2019	MORGAN STANLEY		2,981,970	3,000,000	0	1FE
678519 ZB 8	OKLAHOMA CITY GEN OBLIG 4.000 2036 03		03/26/2019	MORGAN STANLEY		0	0	29,223	1FE
678519 ZC 6	OKLAHOMA CITY GEN OBLIG 4.000 2037 03		03/26/2019	MORGAN STANLEY		0	0	29,223	1FE
678519 ZD 4	OKLAHOMA CITY GEN OBLIG 4.000 2038 03		03/26/2019	MORGAN STANLEY		0	0	29,223	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)
678519 ZE 2	OKLAHOMA CITY GEN OBLIG 4.000 2039 03		03/26/2019	MORGAN STANLEY		0	0	28,783	1FE
763261 3S 1	RICHARDSON ISD GEN OBLIG 4.000 2037 02		06/10/2019	CITIGROUP GLOBAL MARKETS		2,882,811	2,595,000	0	1FE
803276 NK 6	SARASOTA CO GENERAL OBLI 2.750 2035 10		06/04/2019	FIDELITY CAPITAL MARKETS SERVICES		2,159,306	2,165,000	0	1FE
803276 NL 4	SARASOTA CO GENERAL OBLI 2.875 2036 10		06/04/2019	FIDELITY CAPITAL MARKETS SERVICES		2,226,527	2,220,000	0	1FE
803276 NM 2	SARASOTA CO GENERAL OBLI 2.875 2037 10		06/04/2019	FIDELITY CAPITAL MARKETS SERVICES		2,276,865	2,285,000	0	1FE
803276 NN 0	SARASOTA CO GENERAL OBLI 2.875 2038 10		06/04/2019	FIDELITY CAPITAL MARKETS SERVICES		2,319,228	2,345,000	0	1FE
851035 UJ 2	SPRINGFIELD SD #R-12 GO 3.000 2038 03		05/22/2019	GEORGE K BAUM & CO		23,761,200	24,000,000	0	1FE
948050 KC 2	WEBSTER GROVES SCH DIST 2.750 2034 03		05/20/2019	FTN		2,280,634	2,300,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					83,740,298	81,165,000	116,526	XXX

Bonds - U.S. Special Revenue and Special Assessment

222642 KJ 8	COLLIER CO WATER & SEWER 3.250 2039 07		04/02/2019	MORGAN STANLEY		14,055,641	14,160,000	0	1FE
20775Y FA 9	CONNECTICUT REVOLVING GR 4.000 2038 02		06/21/2019	MORGAN STANLEY		16,848,450	15,000,000	0	1FE
3132AE KL 9	FHLMC PASS THR #ZT2099 3.000 2046 11		06/25/2019	BAS-MERRILL LYNCH		5,076,172	5,000,000	10,833	1
396290 DU 9	GREENVILLE COMB ENTERPRI 3.125 2039 08		05/23/2019	J P MORGAN CHASE SECURITIES INC		2,624,056	2,630,000	0	1FE
396290 DV 7	GREENVILLE COMB ENTERPRI 3.125 2040 08		05/23/2019	J P MORGAN CHASE SECURITIES INC		2,687,101	2,710,000	0	1FE
426170 QJ 8	HENRICO CO WTR & SWR S20 2.750 2035 05		06/04/2019	WELLS FARGO SECURITIES		3,500,442	3,550,000	0	1FE
426170 QK 5	HENRICO CO WTR & SWR S20 2.875 2036 05		06/04/2019	WELLS FARGO SECURITIES		3,632,826	3,645,000	0	1FE
54834R AA 7	LOWER NECHES VALLEY (MOB 2.030 2029 04		06/27/2019	BAS-MERRILL LYNCH		7,400,000	7,400,000	9,427	1FE
662835 F8 5	NORTH TEXAS WATER REGL W 3.125 2040 06		05/09/2019	BERNARDI SECURITIES INC		19,681	20,000	0	1FE
31335B CW 4	FHLMC GOLD PASS THRU 3.000 2047 07		06/06/2019	MORGAN STANLEY		10,016,776	9,884,722	9,885	1
3132J4 KR 9	FHLMC GOLD PASSTHRU 2.500 2037 03		05/31/2019	GOLDMAN SACHS & CO		19,114,290	19,339,936	26,872	1
31335A YU 6	FHLMC GOLD PASSTHRU 3.000 2046 10		06/07/2019	MORGAN STANLEY		3,968,614	3,904,555	3,905	1
3138WF KG 0	FNMA PASS THRU #AS5694 3.000 2045 08		05/02/2019	CREDIT SUISSE FIRST BOSTON		7,256,157	7,319,055	3,050	1
3140JA CD 8	FNMA PASS THRU #BM5467 3.000 2047 11		04/03/2019	WELLS FARGO SECURITIES		9,784,455	9,836,712	7,378	1
3140JA GR 3	FNMA PASS THRU #BM5607 3.000 2046 11		05/21/2019	MORGAN STANLEY		11,510,916	11,524,421	21,128	1
31418D CX 8	FNMA PASS THRU #MA3685 3.000 2049 06		05/07/2019	WELLS FARGO SECURITIES		4,957,031	5,000,000	5,000	1
3136B4 6P 8	FNR 2019-33 CMO 2.500 2048 12		06/21/2019	J P MORGAN CHASE SECURITIES INC		9,971,875	10,000,000	18,750	1
35563P DD 8	SCRT 2017-4 HT 2.750 2057 06		05/25/2019	PAR WRITE-UP		46,950	46,950	0	1
35563P DD 8	SCRT 2017-4 HT 3.000 2057 06		06/25/2019	PAR WRITE-UP		25,272	25,272	0	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					132,496,704	130,996,624	116,228	XXX

Bonds - Industrial and Miscellaneous

002824 BM 1	ABBOTT LABORATORIES 3.875 2025 09		06/05/2019	BAS-MERRILL LYNCH		5,345,150	5,000,000	44,132	2FE
00724F AC 5	ADOBE SYSTEMS INC 3.250 2025 02		06/25/2019	J P MORGAN CHASE SECURITIES INC		3,166,865	3,030,000	39,937	1FE
02343U AC 9	AMCOR FINANCE USA INC (1 3.625 2026 04	C	06/13/2019	EXCHANGE-TAX FREE		2,008,250	2,000,000	0	2FE
02343U AE 5	AMCOR FINANCE USA INC (1 4.500 2028 05	C	06/13/2019	EXCHANGE-TAX FREE		3,992,880	4,000,000	0	2FE
00206R HL 9	AT&T INC 4.000 2022 01		06/05/2019	EXCHANGED		1,033,950	1,000,000	15,556	2FE
00206R HM 7	AT&T INC 3.400 2022 06		06/05/2019	EXCHANGED		1,023,290	1,000,000	0	2FE
00206R HT 2	AT&T INC 3.875 2026 01		06/05/2019	EXCHANGED		1,010,630	1,000,000	15,069	2FE
00206R HV 7	AT&T INC 2.950 2026 07		06/05/2019	EXCHANGED		1,908,600	2,000,000	22,944	2FE
052769 AD 8	AUTODESK INC 4.375 2025 06		05/30/2019	U S BANCORP		2,238,228	2,139,000	43,671	2FE
052769 AE 6	AUTODESK INC 3.500 2027 06		05/22/2019	JEFFERIES & CO INC		4,903,450	5,000,000	77,292	2FE
081437 AM 7	BEMIS CO (144A) 4.500 2021 10	C	06/13/2019	EXCHANGE-TAX FREE		998,170	1,000,000	0	2FE
081437 AP 0	BEMIS CO (144A) 3.100 2026 09	C	06/13/2019	EXCHANGE-TAX FREE		2,003,130	2,000,000	0	2FE
110122 CA 4	BRISTOL-MYERS SQUIBB (14 3.200 2026 06		05/08/2019	BARCLAYS CAPITAL INC		3,000,690	3,000,000	0	1FE

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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)
15089Q AJ 3	CELANESE US HOLDINGS 3.500 2024 05.....		04/30/2019.....	UBS AG.....		3,009,750	3,000,000	0	2FE.....
25470D AQ 2	DISCOVERY COMMUNICATIONS 2.950 2023 03.....		05/16/2019.....	WELLS FARGO SECURITIES.....		1,393,882	1,400,000	6,883	2FE.....
260543 CW 1	DOW CHEMICAL CO (144A) 3.625 2026 05.....		05/16/2019.....	HSBC.....		6,997,060	7,000,000	0	2FE.....
28470R AF 9	ELDORADO RESORTS INC 6.000 2025 04.....		05/01/2019.....	CREDIT SUISSE FIRST BOSTON.....		1,035,000	1,000,000	5,333	4FE.....
29364W AK 4	ENTERGY LOUISIANA 5.400 2024 11.....		04/01/2019.....	MIZUHO INTERNATIONAL PLC.....		3,756,020	3,325,000	75,810	1FE.....
29379V BH 5	ENTERPRISE PRODUCTS 3.700 2026 02.....		06/04/2019.....	BAS-MERRILL LYNCH.....		2,070,760	2,000,000	22,817	2FE.....
26875P AM 3	EOG RESOURCES INC 3.150 2025 04.....		06/03/2019.....	GOLDMAN SACHS & CO.....		1,990,755	1,950,000	10,920	1FE.....
313747 AZ 0	FEDERAL REALTY INVESTMEN 3.200 2029 06.....		06/04/2019.....	BAS-MERRILL LYNCH.....		2,995,140	3,000,000	0	1FE.....
31620M AR 7	FIDELITY NATIONAL 5.000 2025 10.....		05/30/2019.....	BARCLAYS CAPITAL INC.....		6,324,195	5,750,000	38,333	2FE.....
31620M BJ 4	FIDELITY NATIONAL INFORM 3.750 2029 05.....		05/22/2019.....	CREDIT SUISSE FIRST BOSTON.....		2,010,620	2,000,000	625	2FE.....
35137L AB 1	FOX CORP (144A) 4.030 2024 01.....		04/04/2019.....	CREDIT SUISSE FIRST BOSTON.....		7,439,615	7,180,000	58,675	2FE.....
404119 BX 6	HCA INC 4.125 2029 06.....		06/05/2019.....	BAS-MERRILL LYNCH.....		994,970	1,000,000	0	3FE.....
539830 BH 1	LOCKHEED MARTIN CORP 3.550 2026 01.....		05/28/2019.....	BARCLAYS CAPITAL INC.....		2,082,640	2,000,000	26,625	2FE.....
55907R AA 6	MAGELLAN MIDSTREAM PARTN 4.250 2021 02.....		04/01/2019.....	WELLS FARGO SECURITIES.....		1,639,184	1,600,000	11,711	2FE.....
571676 AA 3	MARS INC (144A) 2.700 2025 04.....		04/08/2019.....	VARIOUS.....		6,937,650	7,000,000	3,525	1FE.....
57636Q AM 6	MASTERCARD INC 2.950 2029 06.....		05/30/2019.....	CITIGROUP GLOBAL MARKETS.....		3,004,860	3,000,000	738	1FE.....
55354G AD 2	MSCI INC (144A) 4.750 2026 08.....		06/05/2019.....	BARCLAYS CAPITAL INC.....		3,056,250	3,000,000	49,875	3FE.....
64952W DG 5	NEW YORK LIFE GLOBAL FUN 2.875 2024 04.....		04/03/2019.....	CREDIT SUISSE FIRST BOSTON.....		4,996,550	5,000,000	0	1FE.....
667469 AA 8	NORTHWEST FLORIDA TIMBER 4.750 2029 03.....		04/02/2019.....	J P MORGAN CHASE SECURITIES INC.....		4,863,826	4,960,000	15,052	1FE.....
67080L AA 3	NUVEEN LLC (144A) 4.000 2028 11.....		06/03/2019.....	VARIOUS.....		4,898,339	4,510,000	17,038	1FE.....
649840 CQ 6	NY STATE GAS & ELECTRIC 3.250 2026 12.....		06/03/2019.....	SCOTIA CAPITAL.....		2,840,024	2,788,000	1,007	1FE.....
678858 BU 4	OKLAHOMA GAS & ELECTRIC 3.300 2030 03.....		06/04/2019.....	MUFG SECURITIES AMERICAS INC.....		4,985,350	5,000,000	0	1FE.....
68233J BL 7	ONCOR ELECTRIC DELIVERY 2.750 2024 06.....		05/20/2019.....	BARCLAYS CAPITAL INC.....		4,998,800	5,000,000	0	1FE.....
701094 AM 6	PARKER-HANNIFIN CORP 2.700 2024 06.....		06/05/2019.....	BARCLAYS CAPITAL INC.....		2,998,620	3,000,000	0	2FE.....
708696 BZ 1	PENNSYLVANIA ELECTRIC CO 3.600 2029 06.....		05/28/2019.....	BARCLAYS CAPITAL INC.....		4,990,450	5,000,000	0	2FE.....
693475 AW 5	PNC FINANCIAL SERVICES 3.450 2029 04.....		05/28/2019.....	RBC CAPITAL MARKETS.....		3,043,380	3,000,000	10,925	1FE.....
74460D AD 1	PUBLIC STORAGE 3.385 2029 05.....		04/10/2019.....	WELLS FARGO SECURITIES.....		999,980	1,000,000	0	1FE.....
76119L AA 9	RESIDEO FUNDING INC (144 6.125 2026 11.....		06/05/2019.....	STIFEL NICOLAUS & CO INC.....		3,292,000	3,200,000	19,600	3FE.....
80282K AW 6	SANTANDER HOLDINGS USA 3.500 2024 06.....	C	06/04/2019.....	RBC CAPITAL MARKETS.....		2,997,420	3,000,000	0	2FE.....
806851 AK 7	SCHLUMBERGER HOLDINGS CO 3.900 2028 05.....		04/11/2019.....	EXCHANGED.....		2,007,467	2,010,000	0	2FE.....
843830 AF 7	SOUTHERN STAR CENTRAL (1 5.125 2022 07.....		05/28/2019.....	BAS-MERRILL LYNCH.....		6,075,000	6,000,000	115,313	2FE.....
88947E AS 9	TOLL BROS FINANCE CORP 4.875 2027 03.....		04/08/2019.....	BARCLAYS CAPITAL INC.....		991,250	1,000,000	3,385	3FE.....
87305Q CH 2	TTX CO (144A) 3.600 2025 01.....		06/06/2019.....	WELLS FARGO SECURITIES.....		4,168,000	4,000,000	59,200	1FE.....
92277G AT 4	VENTAS REALTY LP 2.650 2025 01.....		06/24/2019.....	BAS-MERRILL LYNCH.....		2,983,620	3,000,000	0	2FE.....
94106L BG 3	WASTE MANAGEMENT INC 3.450 2029 06.....		05/14/2019.....	MIZUHO INTERNATIONAL PLC.....		2,994,120	3,000,000	0	1FE.....
976826 BM 8	WISCONSIN POWER & LIGHT 3.000 2029 07.....		06/17/2019.....	BARCLAYS CAPITAL INC.....		4,985,400	5,000,000	0	1FE.....
92940P AE 4	WRKCO INC 3.900 2028 06.....		05/16/2019.....	BAS-MERRILL LYNCH.....		2,999,280	3,000,000	0	2FE.....
00216L AC 7	ASB BANK LIMITED (144A) 3.125 2024 05.....	D	05/16/2019.....	MORGAN STANLEY.....		1,995,600	2,000,000	0	1FE.....
111013 AL 2	BRITISH SKY BROADCASTING 3.750 2024 09.....	D	06/26/2019.....	RAYMOND JAMES & ASSOC.....		318,360	300,000	3,188	1FE.....
44962L AH 0	IHS MARKIT LTD 3.625 2024 05.....	D	04/04/2019.....	BAS-MERRILL LYNCH.....		999,110	1,000,000	0	2FE.....
456837 AP 8	ING GROEP NV 3.550 2024 04.....	D	04/02/2019.....	CITIGROUP GLOBAL MARKETS.....		2,995,500	3,000,000	0	1FE.....
96122W AM 2	WESTPAC BANKING CORP (14 3.150 2024 01.....	D	04/03/2019.....	J P MORGAN CHASE SECURITIES INC.....		1,017,700	1,000,000	6,913	1FE.....
95002J AC 0	WFMB 2019-2 A3 (144A) 4.000 2049 04.....		05/13/2019.....	WELLS FARGO SECURITIES.....		15,271,875	15,000,000	46,667	1FE.....
21870L AA 4	CORE 2015-CALW A (144A) 3.040 2034 02.....		03/29/2019.....	SOCIETY GENERALE AMERICAS.....		0	0	160	1FM.....
61769J AZ 4	MSC 2019-H6 A3 3.158 2052 06.....		06/05/2019.....	MORGAN STANLEY.....		8,079,817	8,000,000	12,632	1FE.....

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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)
90276W AR 8	UBSCM 2017-C7 A3 3.418 2050 12		05/03/2019	UBS AG		1,820,109	1,800,000	1,025	1FE
94989D AV 1	WFCM 2015-C27 A4 3.190 2048 02		04/25/2019	BAS-MERRILL LYNCH		5,456,623	5,390,090	13,373	1FM
95000J AU 2	WFCM 2016-LC25 A3 3.374 2059 12		03/29/2019	MORGAN STANLEY		0	0	750	1FE
233864 AC 1	DTRT 2018-1 A3 (144A) 2.850 2021 07		06/04/2019	VARIOUS		2,277,647	2,275,000	3,634	1FE
233871 AB 8	DTRT 2019-1 A2 (144A) 2.770 2021 04		06/20/2019	CITIGROUP GLOBAL MARKETS		1,011,026	1,010,000	699	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					203,723,877	200,617,090	901,032	XXX
8399997	Total - Bonds - Part 3					462,184,931	455,010,855	1,315,198	XXX
8399999	Total - Bonds					462,184,931	455,010,855	1,315,198	XXX
Common Stocks - Industrial and Miscellaneous									
03272L 10 8	ANAPLAN INC		06/06/2019	DIST FROM PARTNERSHIP		165,600,000	6,926,160	0	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					6,926,160	6,926,160	0	XXX
9799997	Total - Common Stocks - Part 3					6,926,160	6,926,160	0	XXX
9799999	Total - Common Stocks					6,926,160	6,926,160	0	XXX
9899999	Total - Preferred and Common Stocks					6,926,160	6,926,160	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					469,111,091	455,010,855	1,315,198	XXX

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

QE04.3

THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

Table with columns: 1 (CUSIP Identification), 2 (Description), 3 (Foreign), 4 (Disposal Date), 5 (Name of Purchaser), 6 (Number of Shares of Stock), 7 (Consideration), 8 (Par Value), 9 (Actual Cost), 10 (Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase, 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.), 16 (Book/Adjusted Carrying Value at Disposal Date), 17 (Foreign Exchange Gain (Loss) on Disposal), 18 (Realized Gain (Loss) on Disposal), 19 (Total Gain (Loss) on Disposal), 20 (Bond Interest / Stock Dividends Received During Year), 21 (Stated Contractual Maturity Date), 22 (NAIC Designation and Administrative Symbol/Market Indicator (a)).

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
07539P CS 6	BEAVERCREEK CITY SCH D 5.000		05/15/2019	UBS AG		2,763,324	2,360,000	2,864,190	2,681,185		(19,100)		(19,100)		2,662,085		101,239	101,239	54,411	12/01/2029	1FE
07539P CU 1	BEAVERCREEK CITY SCH D 5.000		04/18/2019	PNC CAPITAL MARKETS		1,574,446	1,365,000	1,642,245	1,541,957		(8,649)		(8,649)		1,533,308		41,138	41,138	26,921	12/01/2031	1FE
139884 AR 1	CAPITAL CITY ECON DEV 5.000		06/15/2019	REDEEMED		430,000	430,000	430,000	429,963		37		37		430,000				10,750	06/15/2025	1FE
142665 CG 1	CARLSBAD USD GO S2009B 5.250		05/01/2019	REDEEMED		1,000,000	1,000,000	1,099,720	1,003,930		(3,930)		(3,930)		1,000,000				26,250	05/01/2022	1FE
142665 CJ 5	CARLSBAD USD GO S2009B 5.250		05/01/2019	REDEEMED		2,000,000	2,000,000	2,151,960	2,005,997		(5,997)		(5,997)		2,000,000				52,500	05/01/2024	1FE
142665 CL 0	CARLSBAD USD GO S2009B 5.250		05/01/2019	REDEEMED		2,000,000	2,000,000	2,104,100	2,004,070		(4,070)		(4,070)		2,000,000				52,500	05/01/2026	1FE
142665 CM 8	CARLSBAD USD GO S2009B 5.250		05/01/2019	REDEEMED		3,700,000	3,700,000	3,936,873	3,710,097		(10,097)		(10,097)		3,700,000				97,125	05/01/2027	1FE
147879 GM 6	CASS CO SD#R-2 RAYMORE 2.500		05/15/2019	PIPER JAFFRAY		3,460,384	3,400,000	3,420,944	3,413,349		(1,167)		(1,167)		3,412,182		48,202	48,202	60,444	03/01/2028	1FE
159807 6P 6	CHARLES CO GENERAL OBL 4.250		04/26/2019	FIDELITY CAPITAL MARKETS		530,863	495,000	548,643	514,302		(1,934)		(1,934)		512,368		18,495	18,495	13,967	03/01/2031	1FE
160069 UT 5	CHARLESTON CO GENERAL 3.250		04/24/2019	VARIOUS		2,737,890	2,575,000	2,712,711	2,643,419		(4,168)		(4,168)		2,639,251		98,639	98,639	40,429	11/01/2026	1FE
161035 DS 0	CHARLOTTE GENERAL OBLI 5.000		04/15/2019	MUNI CENTER		49,605	45,000	52,869	47,969		(240)		(240)		47,729		1,876	1,876	1,788	07/01/2031	1FE
184540 3N 0	CLEAR CREEK ISD GO REF 5.000		06/03/2019	MUNI CENTER		109,488	100,000	118,211	106,407		(846)		(846)		105,561		3,927	3,927	4,028	02/15/2027	1FE
283461 D8 1	EL PASO CO SCH DIST #0 4.000		05/15/2019	STIFEL NICOLAUS & CO INC		1,646,018	1,470,000	1,664,114	1,592,989		(7,287)		(7,287)		1,585,703		60,315	60,315	24,827	12/15/2027	1FE
303820 3C 6	FAIRFAX CO PUB IMPT GE 4.500		04/01/2019	REDEEMED		2,000,000	2,000,000	2,092,740	2,002,804		(2,804)		(2,804)		2,000,000				45,000	04/01/2029	1FE
346623 AR 2	FORSYTH CO GENERAL OBL 3.000		06/05/2019	VARIOUS		931,828	900,000	940,977	915,734		(1,937)		(1,937)		913,797		18,031	18,031	16,004	05/01/2029	1FE
346623 AS 0	FORSYTH CO GENERAL OBL 3.000		06/05/2019	VARIOUS		1,292,232	1,250,000	1,300,550	1,269,443		(2,315)		(2,315)		1,267,128		25,103	25,103	21,741	05/01/2030	1FE
355694 2K 5	FREDERICK CO GENERAL O 3.500		04/22/2019	VARIOUS		212,879	200,000	209,286	204,356		(269)		(269)		204,088		8,791	8,791	3,179	05/01/2030	1FE
366155 YZ 6	GARLAND ISD GO REF S20 5.000		06/26/2019	MUNI CENTER		822,078	775,000	909,718	810,358		(6,623)		(6,623)		803,735		18,342	18,342	30,385	02/15/2027	1FE
440673 E2 3	HORRY CO SCH DIST GEN 4.500		04/24/2019	VARIOUS		3,880,268	3,610,000	4,175,759	3,809,208		(19,299)		(19,299)		3,789,908		90,360	90,360	105,906	03/01/2026	1FE
440673 E3 1	HORRY CO SCH DIST GEN 4.500		06/28/2019	VARIOUS		3,047,720	2,830,000	3,249,859	2,978,239		(15,877)		(15,877)		2,962,362		85,358	85,358	80,038	03/01/2027	1FE
440673 E6 4	HORRY CO SCH DIST GEN 4.500		04/05/2019	RBC CAPITAL MARKETS		108,177	100,000	112,822	104,557		(375)		(375)		104,183		3,994	3,994	2,725	03/01/2030	1FE
44256P JU 8	HOWARD CO GENERAL OBLI 5.000		05/15/2019	MORGAN STANLEY		1,871,857	1,740,000	2,016,121	1,822,586		(11,521)		(11,521)		1,811,064		60,793	60,793	65,733	08/15/2026	1FE
44256P JY 0	HOWARD CO GENERAL OBLI 5.000		05/15/2019	MORGAN STANLEY		2,759,376	2,565,000	2,972,040	2,686,743		(16,984)		(16,984)		2,669,758		89,617	89,617	96,900	08/15/2026	1FE
498530 6H 2	KLEIN ISD GO REF S2010 5.000		05/23/2019	ALLIANCE GLOBAL PARTNERS		1,040,800	1,000,000	1,170,720	1,030,676		(7,796)		(7,796)		1,022,880		17,920	17,920	41,250	08/01/2022	1FE
514040 W6 7	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		655,000	655,000	726,736	657,846		(2,846)		(2,846)		655,000				16,375	11/01/2020	1FE
514040 W7 5	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		1,265,000	1,265,000	1,386,187	1,269,823		(4,823)		(4,823)		1,265,000				31,625	11/01/2021	1FE
514040 W8 3	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		970,000	970,000	1,051,441	973,246		(3,246)		(3,246)		970,000				24,250	11/01/2022	1FE
514040 W9 1	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		615,000	615,000	661,494	616,853		(1,853)		(1,853)		615,000				15,275	11/01/2023	1FE
514040 X2 5	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		610,000	610,000	651,065	611,635		(1,635)		(1,635)		610,000				15,250	11/01/2024	1FE
514040 X3 3	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		1,590,000	1,590,000	1,681,393	1,593,629		(3,629)		(3,629)		1,590,000				39,750	11/01/2025	1FE
514040 X4 1	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		1,665,000	1,665,000	1,747,184	1,668,247		(3,247)		(3,247)		1,665,000				41,625	11/01/2026	1FE
514040 X5 8	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		895,000	895,000	931,981	896,448		(1,448)		(1,448)		895,000				22,375	11/01/2027	1FE
514040 Y4 0	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		145,000	145,000	160,880	145,630		(630)		(630)		145,000				3,625	11/01/2020	1FE
514040 Y5 7	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		285,000	285,000	312,303	286,087		(1,087)		(1,087)		285,000				7,125	11/01/2021	1FE
514040 Y6 5	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		215,000	215,000	233,051	215,719		(719)		(719)		215,000				5,375	11/01/2022	1FE
514040 Y7 3	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		135,000	135,000	145,206	135,407		(407)		(407)		135,000				3,375	11/01/2023	1FE
514040 Y8 1	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		140,000	140,000	149,425	140,375		(375)		(375)		140,000				3,500	11/01/2024	1FE
514040 Y9 9	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		360,000	360,000	380,693	360,822		(822)		(822)		360,000				9,000	11/01/2025	1FE
514040 Z2 3	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		380,000	380,000	398,757	380,741		(741)		(741)		380,000				9,500	11/01/2026	1FE
514040 Z3 1	LANCASTER CO GENERAL O 5.000		05/01/2019	REDEEMED		205,000	205,000	213,471	205,332		(332)		(332)		205,000				5,125	11/01/2027	1FE
515300 RN 3	LANE CO SD #4J-EUGENE 3.000		03/29/2019	MORGAN STANLEY							(56)		(56)		(56)		56	56		06/15/2029	1FE

QE052

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.4

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)
31296K NR 0	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		1,769	1,769	1,732	1,731	0	38	0	38	0	1,769	0	0	0	42	07/15/2033	1.....
31296K QD 8	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		398	398	390	390	0	8	0	8	0	398	0	0	0	9	07/15/2033	1.....
31296K TN 3	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		4,111	4,111	4,025	4,023	0	88	0	88	0	4,111	0	0	0	95	07/15/2033	1.....
31296K 4R 1	FHLMC GOLD PASSTHRU 5.000.....		06/15/2019	PAID ON PRINCIPAL.....		26,991	26,991	26,822	26,851	0	139	0	139	0	26,991	0	0	0	495	08/15/2033	1.....
31296L KZ 3	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		841	841	823	829	0	12	0	12	0	841	0	0	0	20	08/15/2033	1.....
31296L WL 1	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		46	46	45	45	0	1	0	1	0	46	0	0	0	1	08/15/2033	1.....
31296L ZL 8	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		248	248	242	243	0	4	0	4	0	248	0	0	0	6	08/15/2033	1.....
31296M 6K 0	FHLMC GOLD PASSTHRU 5.000.....		06/15/2019	PAID ON PRINCIPAL.....		20,946	20,946	20,815	20,827	0	119	0	119	0	20,946	0	0	0	439	09/15/2033	1.....
31296N EJ 2	FHLMC GOLD PASSTHRU 5.000.....		06/15/2019	PAID ON PRINCIPAL.....		29,120	29,120	28,938	28,965	0	155	0	155	0	29,120	0	0	0	641	09/15/2033	1.....
312966 KL 7	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		330	330	317	329	0	1	0	1	0	330	0	0	0	4	05/15/2019	1.....
312966 SM 7	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		771	771	730	768	0	3	0	3	0	771	0	0	0	11	05/15/2019	1.....
312966 TP 9	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		10,413	10,413	9,861	10,373	0	40	0	40	0	10,413	0	0	0	148	05/15/2019	1.....
312966 TQ 7	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		10,776	10,776	10,205	10,738	0	37	0	37	0	10,776	0	0	0	158	05/15/2019	1.....
312967 HM 7	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		822	822	778	819	0	3	0	3	0	822	0	0	0	12	05/15/2019	1.....
312967 KD 3	FHLMC GOLD PASSTHRU 4.000.....		05/15/2019	VARIOUS.....		4,514	4,514	4,275	4,497	0	18	0	18	0	4,514	0	0	0	64	05/15/2019	1.....
312967 PC 0	FHLMC GOLD PASSTHRU 4.000.....		06/15/2019	VARIOUS.....		7,395	7,395	7,003	7,368	0	27	0	27	0	7,395	0	0	0	114	06/15/2019	1.....
31292G 6T 8	FHLMC GOLD PASSTHRU 7.500.....		06/15/2019	PAID ON PRINCIPAL.....		485	485	510	545	0	(60)	0	(60)	0	485	0	0	0	15	11/15/2029	1.....
31292H GS 7	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		796	796	928	903	0	(107)	0	(107)	0	796	0	0	0	26	01/15/2031	1.....
31292H XK 5	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		10,212	10,212	9,997	10,007	0	205	0	205	0	10,212	0	0	0	228	07/15/2033	1.....
31293E N4 8	FHLMC GOLD PASSTHRU 6.000.....		06/15/2019	PAID ON PRINCIPAL.....		477	477	449	447	0	30	0	30	0	477	0	0	0	12	12/15/2028	1.....
31298W JP 1	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		6,795	6,795	7,167	8,071	0	(1,276)	0	(1,276)	0	6,795	0	0	0	159	10/15/2031	1.....
31287M UB 4	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		318	318	308	306	0	12	0	12	0	318	0	0	0	7	01/15/2032	1.....
31287P EF 0	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		144	144	151	163	0	(19)	0	(19)	0	144	0	0	0	4	02/15/2032	1.....
31287Q FF 3	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		26	26	27	30	0	(4)	0	(4)	0	26	0	0	0	1	03/15/2032	1.....
31287T DJ 1	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		812	812	857	913	0	(101)	0	(101)	0	812	0	0	0	24	05/15/2032	1.....
31287T SE 6	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		159	159	167	173	0	(14)	0	(14)	0	159	0	0	0	5	06/15/2032	1.....
31287V GQ 7	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		804	804	848	940	0	(136)	0	(136)	0	804	0	0	0	23	07/15/2032	1.....
31288D AJ 8	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		275	275	269	269	0	6	0	6	0	275	0	0	0	6	12/15/2032	1.....
31288E 4Z 7	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		1,108	1,108	1,112	1,111	0	(3)	0	(3)	0	1,108	0	0	0	29	02/15/2033	1.....
31288J EY 8	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		857	857	859	859	0	(2)	0	(2)	0	857	0	0	0	20	04/15/2033	1.....
31288J WV 4	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		255	255	256	256	0	(1)	0	(1)	0	255	0	0	0	6	04/15/2033	1.....
31288J YL 4	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		229	229	230	229	0	(0)	0	(0)	0	229	0	0	0	5	02/15/2033	1.....
31335H Z7 1	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		14,288	14,288	14,592	14,406	0	(118)	0	(118)	0	14,288	0	0	0	330	12/15/2023	1.....
31294M GB 1	FHLMC GOLD PASSTHRU 3.500.....		06/15/2019	PAID ON PRINCIPAL.....		172,683	172,683	172,985	172,949	0	(266)	0	(266)	0	172,683	0	0	0	2,522	05/15/2026	1.....
31283H LC 7	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		361	361	380	399	0	(37)	0	(37)	0	361	0	0	0	11	10/15/2029	1.....
31283H N4 3	FHLMC GOLD PASSTHRU 7.000.....		06/15/2019	PAID ON PRINCIPAL.....		1,588	1,588	1,683	1,811	0	(223)	0	(223)	0	1,588	0	0	0	46	09/15/2031	1.....
31283H WY 7	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		4,843	4,843	4,758	4,758	0	85	0	85	0	4,843	0	0	0	114	06/15/2033	1.....
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000.....		06/15/2019	PAID ON PRINCIPAL.....		124,478	124,478	110,552	112,861	0	11,617	0	11,617	0	124,478	0	0	0	2,300	05/15/2034	1.....
3128MJ FH 8	FHLMC GOLD PASSTHRU 5.500.....		06/15/2019	PAID ON PRINCIPAL.....		21,013	21,013	20,702	20,649	0	363	0	363	0	21,013	0	0	0	489	12/15/2036	1.....
3128MJ S6 8	FHLMC GOLD PASSTHRU 3.000.....		06/15/2019	PAID ON PRINCIPAL.....		176,461	176,461	169,161	169,834	0	6,627	0	6,627	0	176,461	0	0	0	2,251	08/15/2043	1.....
3128MJ TL 4	FHLMC GOLD PASSTHRU 3.500.....		06/15/2019	PAID ON PRINCIPAL.....		295,871	295,871	293,329	293,341	0	2,530	0	2,530	0	295,871	0	0	0	4,400	10/15/2043	1.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		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)
3132J4	KR	9		06/15/2019	PAID ON PRINCIPAL		111,059	111,059	109,445	109,445	0	1,614	0	1,614	0	111,059	0	0	0	231	03/15/2037	1
31335A	2P	2		06/15/2019	PAID ON PRINCIPAL		59,884	59,884	59,341	59,375	0	508	0	508	0	59,884	0	0	0	836	10/15/2046	1
3128PT	3L	7		06/15/2019	PAID ON PRINCIPAL		94,360	94,360	93,889	94,017	0	344	0	344	0	94,360	0	0	0	1,398	02/15/2026	1
3132KE	EH	4		06/15/2019	PAID ON PRINCIPAL		213,460	213,460	214,827	214,331	0	(871)	0	(871)	0	213,460	0	0	0	2,086	06/15/2028	1
3133TQ	ZU	4		06/15/2019	PAID ON PRINCIPAL		9,913	9,913	9,891	9,890	0	23	0	23	0	9,913	0	0	0	269	01/15/2031	1
31339N	AG	1		06/15/2019	PAID ON PRINCIPAL		38,907	38,907	38,372	38,579	0	327	0	327	0	38,907	0	0	0	1,076	01/15/2032	1
31339N	F2	7		06/15/2019	PAID ON PRINCIPAL		87,531	87,531	86,328	86,743	0	788	0	788	0	87,531	0	0	0	2,630	02/15/2032	1
31339D	GP	7		06/15/2019	PAID ON PRINCIPAL		36,408	36,408	35,657	36,077	0	330	0	330	0	36,408	0	0	0	917	02/15/2032	1
31394R	YV	5		06/15/2019	PAID ON PRINCIPAL		153,859	153,859	153,185	153,483	0	375	0	375	0	153,859	0	0	0	3,218	03/15/2024	1
3137AO	UA	1		06/15/2019	PAID ON PRINCIPAL		778,748	778,748	771,812	772,499	0	6,249	0	6,249	0	778,748	0	0	0	6,619	02/15/2040	1
3137AW	QW	8		06/15/2019	PAID ON PRINCIPAL		668,527	668,527	650,247	651,598	0	16,929	0	16,929	0	668,527	0	0	0	4,442	12/15/2027	1
3137FC	AD	6		06/15/2019	PAID ON PRINCIPAL		279,638	279,638	282,729	282,311	0	(2,673)	0	(2,673)	0	279,638	0	0	0	3,489	08/15/2045	1
3137FD	BP	6		06/15/2019	PAID ON PRINCIPAL		652,642	652,642	653,186	653,146	0	(504)	0	(504)	0	652,642	0	0	0	8,456	01/15/2048	1
3137FD	V9	0		06/15/2019	PAID ON PRINCIPAL		225,835	225,835	224,101	224,210	0	1,624	0	1,624	0	225,835	0	0	0	2,773	01/15/2048	1
3132HT	K8	8		06/15/2019	PAID ON PRINCIPAL		267,103	267,103	265,392	265,357	0	1,747	0	1,747	0	267,103	0	0	0	3,384	01/15/2043	1
31406G	5S	4		06/25/2019	PAID ON PRINCIPAL		1,502	1,502	1,515	1,499	0	2	0	2	0	1,502	0	0	0	24	03/25/2035	1
31406L	MX	3		06/25/2019	PAID ON PRINCIPAL		2,460	2,460	2,481	2,455	0	5	0	5	0	2,460	0	0	0	48	02/25/2035	1
31406M	BP	0		06/25/2019	PAID ON PRINCIPAL		1,107	1,107	1,087	1,100	0	7	0	7	0	1,107	0	0	0	21	03/25/2035	1
31407B	VG	1		06/25/2019	PAID ON PRINCIPAL		60,163	60,163	60,198	59,984	0	179	0	179	0	60,163	0	0	0	900	07/25/2035	1
31407B	2G	3		06/25/2019	PAID ON PRINCIPAL		2,855	2,855	2,864	2,849	0	6	0	6	0	2,855	0	0	0	50	07/25/2035	1
31407C	HK	6		06/25/2019	PAID ON PRINCIPAL		4,664	4,664	4,671	4,654	0	10	0	10	0	4,664	0	0	0	86	07/25/2035	1
31407E	MK	6		06/25/2019	PAID ON PRINCIPAL		654	654	649	651	0	3	0	3	0	654	0	0	0	13	07/25/2035	1
31407J	XF	4		06/25/2019	PAID ON PRINCIPAL		194,074	194,074	191,018	192,708	0	1,366	0	1,366	0	194,074	0	0	0	4,031	08/25/2035	1
31402R	NZ	8		06/25/2019	PAID ON PRINCIPAL		19,459	19,459	19,371	19,378	0	81	0	81	0	19,459	0	0	0	349	08/25/2035	1
31406M	6S	0		06/25/2019	PAID ON PRINCIPAL		4,217	4,217	4,197	4,198	0	19	0	19	0	4,217	0	0	0	72	04/25/2035	1
31406W	LD	4		06/25/2019	PAID ON PRINCIPAL		5,705	5,705	5,679	5,678	0	27	0	27	0	5,705	0	0	0	103	06/25/2035	1
31407C	D8	7		06/25/2019	PAID ON PRINCIPAL		18,831	18,831	18,700	18,687	0	145	0	145	0	18,831	0	0	0	354	07/25/2035	1
31407F	ML	1		06/25/2019	PAID ON PRINCIPAL		10,904	10,904	10,856	10,883	0	21	0	21	0	10,904	0	0	0	198	10/25/2035	1
31403K	3F	8		06/25/2019	PAID ON PRINCIPAL		4,648	4,648	4,616	4,637	0	11	0	11	0	4,648	0	0	0	96	11/25/2033	1
31403V	G4	5		06/25/2019	PAID ON PRINCIPAL		4,516	4,516	4,476	4,499	0	17	0	17	0	4,516	0	0	0	83	01/25/2034	1
31405R	UD	6		06/25/2019	PAID ON PRINCIPAL		12,517	12,517	12,506	12,455	0	62	0	62	0	12,517	0	0	0	248	12/25/2034	1
31392B	6U	5		06/25/2019	PAID ON PRINCIPAL		11,312	11,312	11,700	11,270	0	42	0	42	0	11,312	0	0	0	289	12/25/2041	1
3138AE	LY	7		06/25/2019	PAID ON PRINCIPAL		57,415	57,415	57,249	57,258	0	156	0	156	0	57,415	0	0	0	863	04/25/2026	1
3138WF	KG	0		06/25/2019	PAID ON PRINCIPAL		67,150	67,150	66,573	66,573	0	577	0	577	0	67,150	0	0	0	168	08/25/2045	1
3138X2	Q6	4		06/25/2019	PAID ON PRINCIPAL		461,201	461,201	467,975	468,030	0	(6,829)	0	(6,829)	0	461,201	0	0	0	5,604	08/25/2043	1
3138Y9	M4	7		06/25/2019	PAID ON PRINCIPAL		77,042	77,042	77,090	77,091	0	(49)	0	(49)	0	77,042	0	0	0	988	01/25/2045	1
3140JA	CD	8		06/25/2019	PAID ON PRINCIPAL		210,636	210,636	209,517	209,517	0	1,119	0	1,119	0	210,636	0	0	0	826	11/25/2047	1
3140JA	GR	3		06/25/2019	PAID ON PRINCIPAL		136,361	136,361	136,201	136,201	0	160	0	160	0	136,361	0	0	0	341	11/25/2046	1
31418D	CX	8		06/25/2019	PAID ON PRINCIPAL		12,760	12,760	12,650	12,650	0	110	0	110	0	12,760	0	0	0	32	06/25/2049	1
31371H	FM	5		06/25/2019	PAID ON PRINCIPAL		3,799	3,799	3,764	3,765	0	34	0	34	0	3,799	0	0	0	95	01/25/2029	1
31371H	KR	8		06/25/2019	PAID ON PRINCIPAL		128	128	126	126	0	2	0	2	0	128	0	0	0	3	03/25/2029	1

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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	11-15 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)
31371K	3A	7		06/25/2019	PAID ON PRINCIPAL		7,296	7,296	7,283	7,283	0	13	0	13	0	7,296	0	0	0	174	04/25/2033	1
31371L	DM	8		06/25/2019	PAID ON PRINCIPAL		93,903	93,903	94,387	93,902	0	0	0	0	0	93,903	0	0	0	1,963	09/25/2023	1
31371L	DQ	9		06/25/2019	PAID ON PRINCIPAL		20,750	20,750	20,714	20,694	0	56	0	56	0	20,750	0	0	0	426	10/25/2023	1
31371L	E3	9		06/25/2019	PAID ON PRINCIPAL		56,766	56,766	55,072	56,038	0	728	0	728	0	56,766	0	0	0	1,064	10/25/2023	1
31371L	FY	0		06/25/2019	PAID ON PRINCIPAL		446	446	446	446	0	1	0	1	0	446	0	0	0	11	12/25/2033	1
31376K	B2	1		06/25/2019	PAID ON PRINCIPAL		259,509	259,509	259,023	258,983	0	526	0	526	0	259,509	0	0	0	6,045	11/25/2033	1
31378R	S5	9		06/25/2019	PAID ON PRINCIPAL		438	438	439	439	0	(1)	0	(1)	0	438	0	0	0	12	12/25/2027	1
31385W	2N	8		06/25/2019	PAID ON PRINCIPAL		3,218	3,218	3,303	3,350	0	(133)	0	(133)	0	3,218	0	0	0	81	03/25/2033	1
31385X	F9	3		06/25/2019	PAID ON PRINCIPAL		5,383	5,383	5,373	5,373	0	10	0	10	0	5,383	0	0	0	127	07/25/2033	1
31387R	DC	9		06/25/2019	PAID ON PRINCIPAL		3,734	3,734	3,693	3,702	0	32	0	32	0	3,734	0	0	0	101	09/25/2031	1
31401W	AP	4		06/25/2019	PAID ON PRINCIPAL		3,205	3,205	3,198	3,199	0	6	0	6	0	3,205	0	0	0	73	07/25/2033	1
31401X	UH	8		06/25/2019	PAID ON PRINCIPAL		4,471	4,471	4,463	4,466	0	6	0	6	0	4,471	0	0	0	101	07/25/2033	1
31401Y	FH	3		06/25/2019	PAID ON PRINCIPAL		3,941	3,941	3,934	3,934	0	7	0	7	0	3,941	0	0	0	91	07/25/2033	1
31401Y	KZ	7		06/25/2019	PAID ON PRINCIPAL		581	581	524	538	0	43	0	43	0	581	0	0	0	11	07/25/2033	1
31401Y	LS	2		06/25/2019	PAID ON PRINCIPAL		106,531	106,531	106,332	106,309	0	223	0	223	0	106,531	0	0	0	2,431	07/25/2033	1
31402B	FR	0		06/25/2019	PAID ON PRINCIPAL		1,278	1,278	1,276	1,277	0	2	0	2	0	1,278	0	0	0	29	07/25/2033	1
31402D	C4	0		06/25/2019	PAID ON PRINCIPAL		15,812	15,812	15,192	15,247	0	565	0	565	0	15,812	0	0	0	338	07/25/2034	1
31402G	PK	3		06/25/2019	PAID ON PRINCIPAL		610	610	550	562	0	48	0	48	0	610	0	0	0	11	08/25/2033	1
31402H	VV	0		06/25/2019	PAID ON PRINCIPAL		4,610	4,610	4,601	4,601	0	9	0	9	0	4,610	0	0	0	105	07/25/2033	1
31402J	RE	9		06/25/2019	PAID ON PRINCIPAL		2,061	2,061	1,888	1,910	0	151	0	151	0	2,061	0	0	0	39	08/25/2033	1
31402J	4W	4		06/25/2019	PAID ON PRINCIPAL		2,895	2,895	2,890	2,890	0	5	0	5	0	2,895	0	0	0	64	07/25/2033	1
31402V	UR	9		06/25/2019	PAID ON PRINCIPAL		5,197	5,197	5,188	5,189	0	8	0	8	0	5,197	0	0	0	142	09/25/2033	1
31402W	NN	4		06/25/2019	PAID ON PRINCIPAL		15,843	15,843	15,813	15,812	0	31	0	31	0	15,843	0	0	0	363	10/25/2033	1
31403C	WE	7		06/25/2019	PAID ON PRINCIPAL		68,080	68,080	63,782	64,258	0	3,821	0	3,821	0	68,080	0	0	0	1,230	12/25/2034	1
31404J	MA	0		06/25/2019	PAID ON PRINCIPAL		285	285	285	285	0	0	0	0	0	285	0	0	0	6	03/25/2034	1
31404Y	YE	6		06/25/2019	PAID ON PRINCIPAL		13,378	13,378	12,845	12,881	0	497	0	497	0	13,378	0	0	0	279	06/25/2034	1
31406V	2P	0		06/25/2019	PAID ON PRINCIPAL		47,797	47,797	47,363	47,375	0	422	0	422	0	47,797	0	0	0	1,070	06/25/2035	1
31410F	V3	6		06/25/2019	PAID ON PRINCIPAL		124,469	124,469	120,124	119,390	0	5,080	0	5,080	0	124,469	0	0	0	2,636	02/25/2037	1
31410K	PV	0		06/25/2019	PAID ON PRINCIPAL		37,145	37,145	34,946	34,731	0	2,414	0	2,414	0	37,145	0	0	0	841	12/25/2033	1
31359H	WH	3		06/25/2019	PAID ON PRINCIPAL		9,282	9,282	9,531	9,426	0	(143)	0	(143)	0	9,282	0	0	0	270	04/25/2024	1
31393T	Z8	2		06/25/2019	PAID ON PRINCIPAL		74,700	74,700	70,732	73,605	0	1,096	0	1,096	0	74,700	0	0	0	1,393	11/25/2023	1
31393U	TY	9		06/25/2019	PAID ON PRINCIPAL		1,002,616	1,002,616	908,778	986,127	0	16,489	0	16,489	0	1,002,616	0	0	0	20,789	12/25/2023	1
31393U	Z6	3		06/25/2019	PAID ON PRINCIPAL		163,478	163,478	152,596	160,642	0	2,835	0	2,835	0	163,478	0	0	0	3,090	02/25/2024	1
31393X	PG	6		06/25/2019	PAID ON PRINCIPAL		182,847	182,847	172,562	180,303	0	2,545	0	2,545	0	182,847	0	0	0	3,385	04/25/2024	1
3136A8	4G	2		06/25/2019	PAID ON PRINCIPAL		517,056	517,056	513,622	513,603	0	3,452	0	3,452	0	517,056	0	0	0	6,508	10/25/2042	1
3136AK	YZ	0		06/25/2019	PAID ON PRINCIPAL		264,488	264,488	267,877	267,135	0	(2,647)	0	(2,647)	0	264,488	0	0	0	3,261	10/25/2040	1
3136AT	4R	2		06/25/2019	PAID ON PRINCIPAL		112,710	112,710	111,178	111,240	0	1,470	0	1,470	0	112,710	0	0	0	1,464	10/25/2046	1
3136AQ	5Y	2		06/25/2019	PAID ON PRINCIPAL		280,175	280,175	277,631	277,571	0	2,604	0	2,604	0	280,175	0	0	0	3,582	03/25/2046	1
31393R	GG	9		06/25/2019	PAID ON PRINCIPAL		140,907	140,907	136,988	138,038	0	2,869	0	2,869	0	140,907	0	0	0	3,036	05/25/2043	1
3137G1	AA	5		06/25/2019	PAID ON PRINCIPAL		300,400	300,400	305,375	307,000	0	(6,600)	0	(6,600)	0	300,400	0	0	0	4,639	05/25/2045	1
3137G1	AL	1		06/25/2019	PAID ON PRINCIPAL		596,585	596,585	604,136	606,775	0	(10,189)	0	(10,189)	0	596,585	0	0	0	9,219	09/25/2045	1

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THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.10

Table with columns for CUSIP Identification, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (sub-columns: 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, and NAIC Designation and Administrative Symbol/Market Indicator (a).

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)
22541Q	4A 7		06/25/2019	PAID ON PRINCIPAL		13,311	13,311	13,802	13,271	0	40	0	40	0	13,311	0	0	0	343	12/25/2033	1FM
225458	FE 3		05/25/2019	PAID ON PRINCIPAL		198,026	198,026	197,473	192,288	0	5,738	0	5,738	0	198,026	0	0	0	4,112	02/25/2020	1FM
225458	G2 8		06/25/2019	PAID ON PRINCIPAL		9,420	9,420	8,101	1,624	0	7,796	0	7,796	0	9,420	0	0	0	194	08/25/2020	1FM
225458	G2 8		04/25/2019	WRITTEN OFF		0	15	13	3	0	(3)	0	(3)	0	0	0	0	0	0	08/25/2020	1FM
225458	G2 8		06/25/2019	RECOVERY OF PAR WRITE-OFF		0	(212)	(183)	(37)	0	37	0	37	0	0	0	0	0	0	08/25/2020	1FM
225458	G3 6		06/25/2019	PAID ON PRINCIPAL		39,313	39,313	39,350	39,132	53	128	0	181	0	39,313	0	0	0	755	08/25/2020	5FM
12647M	BW 4		06/25/2019	PAID ON PRINCIPAL		88,864	88,864	87,239	87,381	0	1,483	0	1,483	0	88,864	0	0	0	1,216	08/25/2043	1FM
12649X	AQ 2		06/25/2019	PAID ON PRINCIPAL		205,235	205,235	208,314	209,273	(0)	(4,037)	0	(4,037)	0	205,235	0	0	0	2,989	03/25/2045	1FM
12594X	AA 2		06/25/2019	PAID ON PRINCIPAL		243,584	243,584	248,418	248,189	0	(4,605)	0	(4,605)	0	243,584	0	0	0	3,560	06/25/2047	1FM
12594X	AC 8		06/25/2019	PAID ON PRINCIPAL		216,519	216,519	221,493	220,897	0	(4,377)	0	(4,377)	0	216,519	0	0	0	3,164	06/25/2047	1FM
12637L	AD 1		06/25/2019	PAID ON PRINCIPAL		198,081	198,081	200,929	200,097	0	(2,016)	0	(2,016)	0	198,081	0	0	0	3,278	08/25/2045	1FM
12669E	EJ 1		06/25/2019	WRITTEN OFF		0	5	4	4	0	0	0	0	0	4	0	(4)	(4)	0	06/25/2018	1FM
12669G	5U 1		06/25/2019	PAID ON PRINCIPAL		85,028	85,028	74,533	62,189	0	22,839	0	22,839	0	85,028	0	0	0	2,193	09/25/2035	1FM
126694	PG 7		06/25/2019	PAID ON PRINCIPAL		4,483	4,483	4,458	2,138	0	2,345	0	2,345	0	4,483	0	0	0	106	12/25/2035	1FM
12543W	AJ 7		06/25/2019	PAID ON PRINCIPAL		4,261	4,261	3,813	2,205	0	2,056	0	2,056	0	4,261	0	0	0	118	12/25/2036	1FM
12543W	AJ 7		04/25/2019	WRITTEN OFF		0	80	72	42	0	(2)	0	(2)	0	40	0	(40)	(40)	2	12/25/2036	1FM
126694	W9 5		06/25/2019	PAID ON PRINCIPAL		52,728	52,728	45,454	32,300	0	20,427	0	20,427	0	52,728	0	0	0	1,345	05/25/2036	1FM
126671	PV 2		06/25/2019	PAID ON PRINCIPAL		167	167	175	166	0	1	0	1	0	167	0	0	0	4	05/25/2032	1FM
126671	RX 6		04/25/2019	WRITTEN OFF		0	1	1	0	0	0	0	0	0	0	0	(0)	(0)	0	05/25/2032	1FM
126671	RX 6		06/25/2019	RECOVERY OF PAR WRITE-OFF		0	(34)	(31)	(9)	0	0	0	0	0	(9)	0	9	9	0	05/25/2032	1FM
126673	TD 4		06/25/2019	PAID ON PRINCIPAL		60,622	60,622	55,166	59,133	0	1,489	0	1,489	0	60,622	0	0	0	1,230	02/25/2035	1FM
29977K	AA 1		06/25/2019	PAID ON PRINCIPAL		170,367	170,367	168,980	168,901	0	1,466	0	1,466	0	170,367	0	0	0	2,130	06/25/2043	1FM
32029A	AE 7		06/25/2019	PAID ON PRINCIPAL		111,073	111,073	50,497	34,614	0	76,459	0	76,459	0	111,073	0	0	0	1,236	12/25/2037	1FM
33767C	AP 2		06/25/2019	PAID ON PRINCIPAL		74,306	74,306	75,281	74,910	0	(605)	0	(605)	0	74,306	0	0	0	1,022	03/25/2045	1FM
36185M	EB 4		06/25/2019	PAID ON PRINCIPAL		11,570	11,570	8,345	1,953	0	9,618	0	9,618	0	11,570	0	0	0	277	04/25/2036	1FM
36228F	YS 9		06/25/2019	PAID ON PRINCIPAL		54,743	54,743	47,353	49,282	0	5,461	0	5,461	0	54,743	0	0	0	1,050	07/25/2033	1FM
36242D	HQ 9		06/25/2019	PAID ON PRINCIPAL		259,235	259,235	197,181	221,991	0	37,244	0	37,244	0	259,235	0	0	0	3,307	08/25/2034	1FM
466247	LU 5		06/25/2019	PAID ON PRINCIPAL		295,512	295,512	296,499	295,807	0	(295)	0	(295)	0	295,512	0	0	0	4,817	02/25/2035	1FM
466247	YK 3		06/25/2019	PAID ON PRINCIPAL		76,845	76,845	70,998	62,535	0	14,310	0	14,310	0	76,845	0	0	0	1,339	11/25/2035	1FM
46629C	AK 3		06/25/2019	PAID ON PRINCIPAL		52,870	52,870	37,580	28,120	0	24,750	0	24,750	0	52,870	0	0	0	872	08/25/2036	1FM
46629C	AK 3		05/25/2019	RECOVERY OF PAR WRITE-OFF		0	(16)	(12)	(9)	0	1	0	1	0	(8)	0	8	8	0	08/25/2036	1FM
46629D	AK 1		06/25/2019	PAID ON PRINCIPAL		40,756	40,756	34,407	16,780	0	23,976	0	23,976	0	40,756	0	0	0	718	01/25/2037	1FM
46629D	AK 1		06/25/2019	WRITTEN OFF		0	3,325	2,807	1,369	0	(85)	0	(85)	0	1,284	0	(1,284)	(1,284)	70	01/25/2037	1FM
46630P	AZ 8		06/25/2019	PAID ON PRINCIPAL		58,308	58,308	56,914	37,992	0	20,316	0	20,316	0	58,308	0	0	0	987	04/25/2037	1FM
46630P	AZ 8		05/25/2019	RECOVERY OF PAR WRITE-OFF		0	(0)	(0)	(0)	0	0	0	0	0	(0)	0	0	0	0	04/25/2037	1FM
46639G	AL 0		06/25/2019	PAID ON PRINCIPAL		72,856	72,856	71,376	71,092	0	1,764	0	1,764	0	72,856	0	0	0	774	03/25/2043	1FM
46640B	AC 8		06/25/2019	PAID ON PRINCIPAL		948,448	948,448	941,725	942,071	0	6,377	0	6,377	0	948,448	0	0	0	13,640	05/25/2043	1FM
46644V	BK 1		06/25/2019	PAID ON PRINCIPAL		150,945	150,945	150,639	150,640	0	305	0	305	0	150,945	0	0	0	1,887	06/25/2045	1FM
46646B	AC 2		06/25/2019	PAID ON PRINCIPAL		104,295	104,295	106,935	107,089	0	(2,794)	0	(2,794)	0	104,295	0	0	0	1,435	05/25/2046	1FM
46646B	AE 8		06/25/2019	PAID ON PRINCIPAL		101,621	101,621	104,511	104,162	0	(2,541)	0	(2,541)	0	101,621	0	0	0	1,398	05/25/2046	1FM
46648C	AB 0		06/25/2019	PAID ON PRINCIPAL		318,370	318,370	320,460	320,359	0	(1,988)	0	(1,988)	0	318,370	0	0	0	4,755	01/25/2047	1FE

QE05.11

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)
Common Stocks - Industrial and Miscellaneous																					
03272L 10 8	ANAPLAN INC.....	..	06/26/2019	CITIGROUP GLOBAL MKTS.....	.....87,500.000	.....4,301,046	XXX	.....3,849,020	.....0	.....0	.....0	.....0	.....0	.....0	.....3,849,020	.....0	....452,026	.....452,026	.....0	XXX	L.....
98983V 10 6	ZUORA INC CLASS A.....	..	04/29/2019	VARIOUS.....	.....85,203.000	.....1,785,053	XXX	.....1,903,435	.....0	.....0	.....0	....196,819	.....(196,819)	.....0	.....1,706,616	.....0	....78,437	.....78,437	.....0	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					.....6,086,100	XXX	.....5,752,455	.....0	.....0	.....0	....196,819	.....(196,819)	.....0	.....5,555,636	.....0	....530,463	.....530,463	.....0	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					.....6,086,100	XXX	.....5,752,455	.....0	.....0	.....0	....196,819	.....(196,819)	.....0	.....5,555,636	.....0	....530,463	.....530,463	.....0	XXX	XXX
9799999	Total - Common Stocks.....					.....6,086,100	XXX	.....5,752,455	.....0	.....0	.....0	....196,819	.....(196,819)	.....0	.....5,555,636	.....0	....530,463	.....530,463	.....0	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					.....6,086,100	XXX	.....5,752,455	.....0	.....0	.....0	....196,819	.....(196,819)	.....0	.....5,555,636	.....0	....530,463	.....530,463	.....0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					....343,176,728	XXX	....352,967,754	.....333,650,531	....333,555	.....254,358	....196,819	.....391,094	.....0	.....339,794,081	.....0	..3,020,589	.....3,020,589	..7,895,214	XXX	XXX

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

QE05.14

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
U.S. Government - Issuer Obligations						
	REPO- BARC A TREASURY.....	.....	1.....	.....29,973	.....29,973	07/01/2019.....
	REPO- BNP A TREASURY.....	.....	1.....	.....9,158,252	.....9,158,252	07/01/2019.....
	REPO- HSBC A TREASURY.....	.....	1.....	.....9,158,252	.....9,158,252	07/01/2019.....
	REPO- JP A TREASURY.....	.....	1.....	.....9,158,252	.....9,158,252	07/01/2019.....
0199999.	U.S. Government - Issuer Obligations.....	.....		.....27,504,729	.....27,504,729	XXX
0599999.	Total - U.S. Government.....	.....		.....27,504,729	.....27,504,729	XXX
Totals						
6499999.	Total - Issuer Obligations.....	.....		.....27,504,729	.....27,504,729	XXX
7099999.	Subtotal - Bonds.....	.....		.....27,504,729	.....27,504,729	XXX
9999999.	Totals.....	.....		.....27,504,729	.....27,504,729	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(4,883,278) Book/Adjusted Carrying Value \$.....(4,883,278)
- Average balance for the year: Fair Value \$.....59,839,391 Book/Adjusted Carrying Value \$.....59,839,391
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....27,504,729 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	
Open Depositories								
Bank of America, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	.....(11,911,332)	.....(550)	.....(162,355)	XXX
Bank of America, N.A. - NC.....	Charlotte,NC.....	.....0.000	.....0	.....0	.....5,523,670	.....4,418,954	.....6,833,665	XXX
Bank of America, N.A. - TX.....	Dallas,TX.....	.....0.000	.....0	.....0	.....(10,011,947)	.....(9,867,599)	.....(9,231,719)	XXX
Bank of America, N.A.....	Charlotte,NC.....	.....0.000	.....0	.....0	.....6,179,200	.....17,987,287	.....8,483,807	XXX
Bank of America, N.A.....	Hartford,CT.....	.....0.000	.....0	.....0	.....(9,081,661)	.....(2,609,516)	.....(4,795,768)	XXX
Bank of New York.....	New York,NY.....	.....0.000	.....0	.....0	.....863,486	.....2,898,852	.....908,396	XXX
Citibank, N.A. - NY.....	New York,NY.....	.....0.000	.....0	.....0	.....13,851,393	.....5,148,165	.....9,830,781	XXX
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....(691,321,658)	.....(643,663,664)	.....(667,431,027)	XXX
Citibank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....6,042	.....8,766	.....10,000	XXX
First National Bank of Anchorage.....	Anchorage,AK.....	.....0.000	.....0	.....0	.....25,000	.....25,000	.....25,000	XXX
JP Morgan Chase Bank, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	.....3,519,709	.....(5,161,090)	.....2,345,956	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....(43,909,013)	.....16,781,925	.....(44,962,626)	XXX
Royal Bank of Canada.....	Toronto,ON.....	.....0.000	.....0	.....0	.....(74)	.....(76)	.....(78)	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
The Northern Trust Company.....	Chicago,IL.....	.....0.000	.....0	.....0	.....186,688	.....180,390	.....141,707	XXX
US Bank Corp.....	Minneapolis,MN.....	.....0.000	.....0	.....0	.....2,417,825	.....1,648,492	.....2,655,468	XXX
US Bank Corp.....	St. Paul,MN.....	.....0.000	.....0	.....0	.....778,503	.....2,017,444	.....3,253,113	XXX
Wells Fargo Bank, N.A.....	Jacksonville,FL.....	.....0.000	.....0	.....0	.....15,202,706	.....14,714,022	.....14,548,408	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(717,581,464)	.....(595,373,198)	.....(677,447,271)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(717,581,464)	.....(595,373,198)	.....(677,447,271)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(717,581,464)	.....(595,373,198)	.....(677,447,271)	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
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NONE

QE13



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(12)	0	0	52,973
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	28	0	0	15,039
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	390	0	0	270,096
11. Georgia.....GA	0	0	0	0	92	0	0	30,735
12. Hawaii.....HI	0	0	0	0	(14)	0	0	4,276
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	25	0	0	16,167
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	(3)	0	0	800
21. Maryland.....MD	0	0	0	0	11	0	0	9,106
22. Massachusetts.....MA	0	0	0	0	35	0	0	33,805
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	76	0	0	51,670
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	46	0	0	36,469
30. New Hampshire.....NH	0	0	0	0	(4)	0	0	6,042
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	33	0	0	37,649
33. New York.....NY	0	0	0	1	2,325	0	0	1,031,723
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	54	0	0	47,781
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	44	0	0	33,654
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	34	0	0	28,045
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	123	0	0	54,347
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	18	0	0	17,157
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	1	3,299	0	0	1,777,536

DETAILS OF WRITE-INS

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	180	0	0	120,972
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	26	0	0	17,198
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	(37)	0	0	18,472
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	10	0	0	8,313
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	180	0	0	164,955

DETAILS OF WRITE-INS

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(1)	0	0	5,755
2. Alaska.....AK	0	0	0	0	(18)	0	0	9,739
3. Arizona.....AZ	0	0	0	0	12	0	0	8,272
4. Arkansas.....AR	0	0	0	0	2	0	0	29,345
5. California.....CA	0	0	0	0	249	0	0	186,884
6. Colorado.....CO	0	0	0	0	183	0	0	117,862
7. Connecticut.....CT	0	0	0	0	158	0	0	85,222
8. Delaware.....DE	0	0	0	0	16	0	0	10,289
9. District of Columbia.....DC	0	0	0	0	(41)	0	0	9,756
10. Florida.....FL	0	0	0	0	50	0	0	34,409
11. Georgia.....GA	0	0	0	0	596	0	0	198,627
12. Hawaii.....HI	0	0	0	0	(3)	0	0	964
13. Idaho.....ID	0	0	0	0	40	0	0	23,159
14. Illinois.....IL	0	0	0	0	377	0	0	223,863
15. Indiana.....IN	0	0	0	0	12	0	0	7,877
16. Iowa.....IA	0	0	0	0	(4)	0	0	34,234
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	53	0	0	57,584
19. Louisiana.....LA	0	0	0	0	(3)	0	0	272,796
20. Maine.....ME	0	0	0	0	(23)	0	0	5,653
21. Maryland.....MD	0	0	0	0	36	0	0	29,807
22. Massachusetts.....MA	0	0	0	0	116	0	0	113,175
23. Michigan.....MI	0	0	0	0	461	0	0	298,632
24. Minnesota.....MN	0	0	0	0	54	0	0	37,110
25. Mississippi.....MS	0	0	0	0	(33)	0	0	22,033
26. Missouri.....MO	0	0	0	0	121	0	0	88,930
27. Montana.....MT	0	0	0	0	11	0	0	13,708
28. Nebraska.....NE	0	0	0	0	(46)	0	0	13,900
29. Nevada.....NV	0	0	0	0	11	0	0	8,849
30. New Hampshire.....NH	0	0	0	0	(16)	0	0	25,263
31. New Jersey.....NJ	0	0	0	0	219	0	0	152,610
32. New Mexico.....NM	0	0	0	0	29	0	0	32,330
33. New York.....NY	0	0	0	0	2,686	0	0	1,191,818
34. North Carolina.....NC	0	0	0	0	69	0	0	65,229
35. North Dakota.....ND	0	0	0	0	(46)	0	0	2,102
36. Ohio.....OH	0	0	0	0	349	0	0	311,477
37. Oklahoma.....OK	0	0	0	0	(58)	0	0	12,332
38. Oregon.....OR	0	0	0	0	45	0	0	34,887
39. Pennsylvania.....PA	0	0	0	0	740	0	0	266,225
40. Rhode Island.....RI	0	0	0	0	(35)	0	0	14,621
41. South Carolina.....SC	0	0	0	0	(4)	0	0	33,243
42. South Dakota.....SD	0	0	0	0	(8)	0	0	5,189
43. Tennessee.....TN	0	0	0	0	173	0	0	119,059
44. Texas.....TX	0	0	0	0	(2,164)	0	0	525,225
45. Utah.....UT	0	0	0	0	47	0	0	38,413
46. Vermont.....VT	0	0	0	0	(15)	0	0	22,135
47. Virginia.....VA	0	0	0	0	18	0	0	7,835
48. Washington.....WA	0	0	0	0	335	0	0	293,219
49. West Virginia.....WV	0	0	0	0	36	0	0	204,773
50. Wisconsin.....WI	0	0	0	0	68	0	0	65,329
51. Wyoming.....WY	0	0	0	0	(35)	0	0	12,805
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	4,821	0	0	5,384,554

DETAILS OF WRITE-INS

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

**Supp. A to Sch. T
NONE**

**Overflow Page
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2019

NAIC Group Code.....3548

NAIC Company Code.....25658

Company Name: THE TRAVELERS INDEMNITY COMPANY

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
.....0	.....0	.....0

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
- 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: \$.....89,590
- 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