



QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (833) 903-2382 Ext. 2
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Thomas Michael Kunkel, Jay Steven Benet, William Herbert Heyman, Avrohom Yaakov Kess, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, Mojgan Mehdian Lefebvre, David Donnay Rowland, Daniel Tei-hwa Yin, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Julie Marie Joyce, and Wendy Constance Skjerven.

DIRECTORS

Daniel Stephen Frey, William Herbert Heyman, Christine Kucera Kalla, Nicholas Seminara, Gregory Cheshire Toczydowski

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.

Handwritten signature of Thomas M. Kunkel

Handwritten signature of Wendy C. Skjerven

Handwritten signature of Douglas K. Russell

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

21st day of April, 2020

Handwritten signature of 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,760,523,239	0	3,760,523,239	3,590,884,327
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	199,118,281	3,630,877	195,487,405	297,933,044
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(17,135,400)), cash equivalents (\$.....0) and short-term investments (\$.....89,832,205).....	72,696,805	0	72,696,805	90,238,215
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,867,784	51,612	3,816,172	3,986,514
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	19,337,049	0	19,337,049	3,732,602
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,055,543,157	3,682,489	4,051,860,669	3,986,774,702
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	33,433,390	0	33,433,390	37,250,410
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	131,145,303	26,702,299	104,443,004	95,818,421
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....62,481,693 earned but unbilled premiums).....	190,930,109	8,741,705	182,188,404	167,545,842
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	48,548,656	0	48,548,656	31,203,529
16.2 Funds held by or deposited with reinsured companies.....	96,822	0	96,822	13,939
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	57,488,371	5,432,271	52,056,100	52,134,926
19. Guaranty funds receivable or on deposit.....	45,521	0	45,521	41,974
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	1,121,959	0	1,121,959	11,831,826
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,707,796	0	3,707,796	4,086,451
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,522,061,086	44,558,764	4,477,502,321	4,386,702,020
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,522,061,086	44,558,764	4,477,502,321	4,386,702,020

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	2,694,819	0	2,694,819	3,235,659
2502. Other assets.....	737,341	0	737,341	299,534
2503. Assumed reinsurance receivable and payable.....	153,996	0	153,996	567,396
2598. Summary of remaining write-ins for Line 25 from overflow page.....	121,640	0	121,640	(16,138)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,707,796	0	3,707,796	4,086,451

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....135,493,469).....	773,115,716	772,047,572
2. Reinsurance payable on paid losses and loss adjustment expenses.....	55,390	98,598
3. Loss adjustment expenses.....	177,851,411	174,714,866
4. Commissions payable, contingent commissions and other similar charges.....	27,182,496	46,970,467
5. Other expenses (excluding taxes, licenses and fees).....	20,954,582	43,134,646
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,885,733	14,728,588
7.1 Current federal and foreign income taxes (including \$.....(1,106,843) on realized capital gains (losses)).....	36,367,848	12,674,197
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 \$.....442,612,897 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).....	1,102,912,519	1,079,715,557
10. Advance premium.....	1,164,939	2,140,883
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	11,282,043	11,482,845
12. Ceded reinsurance premiums payable (net of ceding commissions).....	57,239,365	46,059,812
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	38,598,482	26,565,278
15. Remittances and items not allocated.....	21,373,179	17,964,746
16. Provision for reinsurance (including \$.....373,142 certified).....	9,837,205	9,837,205
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	3,062,961	0
22. Payable for securities lending.....	19,337,049	3,732,602
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.....	919,788	1,149,592
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,315,140,706	2,263,017,456
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,315,140,706	2,263,017,456
29. Aggregate write-ins for special surplus funds.....	7,527,896	7,559,978
30. Common capital stock.....	6,480,000	6,480,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,714,549,959	1,675,840,825
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,162,361,615	2,123,684,564
38. Totals (Page 2, Line 28, Col. 3).....	4,477,502,321	4,386,702,020

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	801,616	826,255
2502. Escheat liability.....	112,876	323,095
2503. Federal excise tax-reinsurance contracts.....	5,296	242
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	919,788	1,149,592
2901. Special surplus from retroactive reinsurance.....	7,527,896	7,559,978
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	7,527,896	7,559,978
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 \$.....604,842,348).....	571,170,831	520,124,460	2,198,311,752
1.2 Assumed..... (written \$.....29,074,589).....	25,235,372	21,742,159	95,232,907
1.3 Ceded..... (written \$.....187,346,554).....	180,136,344	158,572,042	672,467,106
1.4 Net..... (written \$.....446,570,382).....	416,269,859	383,294,577	1,621,077,552
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....147,655,451):			
2.1 Direct.....	255,304,014	186,123,910	846,366,759
2.2 Assumed.....	1,861,950	(515,365)	(33,939,134)
2.3 Ceded.....	117,699,760	63,633,611	331,756,402
2.4 Net.....	139,466,203	121,974,935	480,671,222
3. Loss adjustment expenses incurred.....	19,387,917	13,055,659	63,614,165
4. Other underwriting expenses incurred.....	173,354,977	157,519,507	652,644,472
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	332,209,098	292,550,100	1,196,929,859
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	84,060,761	90,744,477	424,147,693
INVESTMENT INCOME			
9. Net investment income earned.....	77,358,777	29,755,467	122,915,666
10. Net realized capital gains (losses) less capital gains tax of \$.....227,217.....	387,786	624,472	1,743,016
11. Net investment gain (loss) (Lines 9 + 10).....	77,746,562	30,379,939	124,658,682
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....229,447 amount charged off \$.....215,549).....	13,898	(235,275)	(735,585)
13. Finance and service charges not included in premiums.....	148,766	137,078	553,328
14. Aggregate write-ins for miscellaneous income.....	(648,229)	(306,779)	(1,420,807)
15. Total other income (Lines 12 through 14).....	(485,565)	(404,976)	(1,603,064)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	161,321,758	120,719,440	547,203,311
17. Dividends to policyholders.....	1,413,191	1,379,842	5,459,094
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).....	159,908,567	119,339,598	541,744,217
19. Federal and foreign income taxes incurred.....	23,479,748	24,377,369	108,401,311
20. Net income (Line 18 minus Line 19) (to Line 22).....	136,428,820	94,962,229	433,342,906
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,123,684,564	2,111,227,178	2,111,227,178
22. Net income (from Line 20).....	136,428,820	94,962,229	433,342,906
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 \$.....(652,267).....	(105,891,026)	1,292,904	2,854,356
25. Change in net unrealized foreign exchange capital gain (loss).....	(42)	5,164	(846)
26. Change in net deferred income tax.....	678,592	1,162,470	6,014,012
27. Change in nonadmitted assets.....	7,460,707	1,335,568	(2,557,193)
28. Change in provision for reinsurance.....	0	0	(2,195,849)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(425,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	38,677,051	98,758,335	12,457,386
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,162,361,615	2,209,985,513	2,123,684,564

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	70,486	77,951	276,531
1402. Retroactive reinsurance gain/loss.....	(33,083)	21,922	21,969
1403. Profit and loss, miscellaneous.....	(685,632)	(406,652)	(1,719,307)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(648,229)	(306,779)	(1,420,807)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	434,270,124	407,000,395	1,707,369,430
2. Net investment income.....	85,362,161	38,560,233	140,058,193
3. Miscellaneous income.....	(485,565)	(404,976)	(1,603,064)
4. Total (Lines 1 through 3).....	519,146,721	445,155,652	1,845,824,559
5. Benefit and loss related payments.....	155,869,277	72,784,609	462,327,272
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.....	232,109,268	215,909,270	705,699,661
8. Dividends paid to policyholders.....	1,613,993	816,509	4,387,004
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	13,313	23,265	106,380,759
10. Total (Lines 5 through 9).....	389,605,851	289,533,654	1,278,794,696
11. Net cash from operations (Line 4 minus Line 10).....	129,540,869	155,621,998	567,029,863
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	88,272,167	192,885,342	706,485,840
12.2 Stocks.....	.0	.0	.0
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.0	.0	1,283
12.7 Miscellaneous proceeds.....	3,062,961	5,651,550	10,649,859
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	91,335,128	198,536,892	717,136,983
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	264,244,581	307,785,012	802,935,949
13.2 Stocks.....	.0	.0	.0
13.3 Mortgage loans.....	.0	.0	.0
13.4 Real estate.....	.0	.0	.0
13.5 Other invested assets.....	.0	1,164,348	1,231,720
13.6 Miscellaneous applications.....	15,604,447	6,794,585	.0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	279,849,028	315,743,945	804,167,669
14. Net increase or (decrease) in contract loans and premium notes.....	.0	.0	.0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(188,513,901)	(117,207,053)	(87,030,686)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.0	.0	.0
16.2 Capital and paid in surplus, less treasury stock.....	.0	.0	.0
16.3 Borrowed funds.....	.0	.0	.0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	.0	.0	.0
16.5 Dividends to stockholders.....	.0	.0	425,000,000
16.6 Other cash provided (applied).....	41,431,622	(20,945,783)	(1,489,558)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	41,431,622	(20,945,783)	(426,489,558)
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).....	(17,541,410)	17,469,162	53,509,619
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	90,238,215	36,728,596	36,728,596
19.2 End of period (Line 18 plus Line 19.1).....	72,696,805	54,197,757	90,238,215
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Other assets tri-party/tax credit bonds.....	473,256	444,257	1,271,756
20.0002 Tax credits from certified capital company (CAPCO).....	83,168	71,355	237,782
20.0003 Exchange of bonds.....	.0	4,086,720	12,289,460

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices:

Travelers Casualty and Surety Company of America (the Company) prepares its statutory financial statements in conformity with the accounting practices prescribed or permitted by the State of Connecticut Insurance Department. Insurance companies domiciled in Connecticut are required to 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>March 31, 2020</u>	<u>December 31, 2019</u>
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 136,428,820	\$ 433,342,906
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>\$ 136,428,820</u>	<u>\$ 433,342,906</u>
<u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,162,361,615	\$ 2,123,684,564
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,162,361,615</u>	<u>\$ 2,123,684,564</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

(1) The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

Fair value amounts disclosed are generally provided by 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 2020.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(4) The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	1,171,447
	2. 12 Months or Longer	\$	952
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	15,184,114
	2. 12 Months or Longer	\$	9,322

(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. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. Securities measured and reported at fair value as of March 31, 2020:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 14,713,254	\$ -	\$ -	\$ 14,713,254
Total securities at fair value	\$ -	\$ 14,713,254	\$ -	\$ -	\$ 14,713,254

At March 31, 2020, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

Reconciliation of Level 3 securities during the reporting period:

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:

(At March 31, 2020)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 89,832,205	\$ 89,832,205	\$ 18,993,177	\$ 70,839,028	\$ -	\$ -	\$ -
Long-term bonds	3,908,361,359	3,760,523,239	84,360,726	3,823,694,668	305,965	-	-

(At December 31, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 110,287,142	\$ 110,287,142	\$ 12,266,373	\$ 98,020,769	\$ -	\$ -	\$ -
Long-term bonds	3,759,216,468	3,590,884,327	83,686,870	3,675,144,458	385,140	-	-

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

In March 2020, a global pandemic was declared due to the spread of the novel coronavirus COVID-19 (COVID-19). The emergence of COVID-19 caused significant investment market uncertainty and volatility as well as supply chain interruptions and disruption to the global economy. The Company expects that the decreased levels of economic activity will negatively impact premium volumes. The Company began to experience this impact in March 2020 and expects it to persist and be more significant in the second quarter of 2020. This impact is expected to further persist for the remainder of 2020 and beyond, but the degree of the impact will depend on the extent and duration of the economic contraction and could be material.

The Company may have an increase in nonadmitted assets for amounts overdue and incur net losses from agents' or premium balances charged off due to impairments on premiums receivable. The disruption in the financial markets related to COVID-19 could result in net unrealized capital losses in future periods. In addition, to the extent that bond yields decline, net investment income from future investment activity, including re-investments, would decrease.

NOTES TO FINANCIAL STATEMENTS

The Company has incurred, and expects to incur in future periods, higher loss and LAE in certain lines of business as a result of COVID-19. The Company's management continues to closely monitor developments related to COVID-19.

The Company had no additional material subsequent events through May 8, 2020.

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 2020, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$9,789,000, resulting primarily from lower than expected loss and defense and cost containment experience in fidelity/surety for accident year 2019. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] 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 [] N/A [X]
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. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2016

6.4 By what department or departments?
Insurance Department of Connecticut

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 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	302,555,542	199,118,281
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 302,555,542	\$ 199,118,281
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- 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: \$ 19,337,049
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 19,337,049
- 16.3 Total payable for securities lending reported on the liability page: \$ 19,337,049

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [X] No []
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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 [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

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

Showing All New Reinsurers - Current Year to Date

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

All Other Insurers

00000.....	AA-1340097.....	GOTHAER ALLGEMEINE VERSICHERUNG AG.....	DEU.....	UNAUTHORIZED0.....
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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		8,540,548	6,749,231	(19,186)	3,228,646	13,993,634	13,552,709
2. Alaska.....AK.....L.....		1,706,021	1,485,668	19,335	34,057	2,180,798	1,938,414
3. Arizona.....AZ.....L.....		9,702,615	8,242,377	1,254,158	756,487	27,732,245	18,801,216
4. Arkansas.....AR.....L.....		6,018,534	4,609,845	723,285	297,971	33,449,059	32,447,064
5. California.....CA.....L.....		63,941,088	55,302,288	22,685,174	14,439,592	159,372,161	155,948,593
6. Colorado.....CO.....L.....		13,945,822	12,162,671	1,078,978	2,607,078	30,479,644	30,022,129
7. Connecticut.....CT.....L.....		10,525,914	10,969,472	4,641,250	2,488,882	40,772,600	43,924,633
8. Delaware.....DE.....L.....		1,995,187	928,855	147,146	491,115	5,003,436	4,883,188
9. District of Columbia.....DC.....L.....		7,128,265	5,577,420	297,817	1,120,648	12,575,508	13,825,123
10. Florida.....FL.....L.....		46,362,734	35,751,583	25,694,581	8,142,264	91,576,155	74,339,571
11. Georgia.....GA.....L.....		13,587,081	12,635,330	14,811,058	2,382,413	44,452,740	39,518,081
12. Hawaii.....HI.....L.....		3,558,252	3,983,287	4,481,637	1,668,565	13,627,554	18,180,446
13. Idaho.....ID.....L.....		2,601,669	1,865,685	234,151	415,539	4,609,684	4,334,103
14. Illinois.....IL.....L.....		24,090,002	22,874,936	6,958,035	5,408,886	99,326,727	95,206,018
15. Indiana.....IN.....L.....		11,282,333	9,178,675	1,777,376	587,370	34,909,882	34,300,908
16. Iowa.....IA.....L.....		7,916,631	5,957,870	1,629,709	373,030	21,316,087	14,197,600
17. Kansas.....KS.....L.....		5,485,372	5,183,548	1,223,634	382,553	19,709,483	11,997,278
18. Kentucky.....KY.....L.....		6,276,129	5,776,451	727,448	890,815	14,344,674	13,336,165
19. Louisiana.....LA.....L.....		10,825,458	10,185,757	1,527,942	4,686,332	22,309,132	20,886,536
20. Maine.....ME.....L.....		2,775,026	2,086,976	853,875	110,159	5,444,778	4,860,431
21. Maryland.....MD.....L.....		10,523,674	12,065,321	1,493,009	1,682,490	36,976,703	31,520,304
22. Massachusetts.....MA.....L.....		19,079,760	15,383,068	5,473,500	2,509,776	71,577,181	58,357,410
23. Michigan.....MI.....L.....		13,738,226	11,951,904	6,495,365	1,658,785	32,514,057	30,463,116
24. Minnesota.....MN.....L.....		11,232,363	9,167,664	2,293,484	5,960,769	38,815,507	30,480,080
25. Mississippi.....MS.....L.....		6,422,798	4,637,821	558,825	200,488	15,642,274	16,813,603
26. Missouri.....MO.....L.....		12,466,560	11,237,061	3,217,566	7,872,693	42,124,217	29,996,295
27. Montana.....MT.....L.....		4,598,328	4,405,268	463,798	4,253,544	16,526,935	17,672,851
28. Nebraska.....NE.....L.....		4,226,727	3,592,306	400,086	314,166	18,513,433	15,632,052
29. Nevada.....NV.....L.....		3,733,146	3,006,540	2,276,120	1,038,333	19,271,932	11,169,792
30. New Hampshire.....NH.....L.....		2,225,167	2,303,449	357,190	71,480	5,068,533	4,305,837
31. New Jersey.....NJ.....L.....		16,844,194	15,395,989	4,460,184	13,487,630	61,573,172	52,457,054
32. New Mexico.....NM.....L.....		3,481,914	1,750,141	2,733,788	280,964	8,809,927	6,103,940
33. New York.....NY.....L.....		38,404,051	36,180,110	15,205,136	7,126,930	172,500,990	144,458,037
34. North Carolina.....NC.....L.....		18,351,775	17,010,366	18,257,376	7,375,564	35,871,523	46,511,803
35. North Dakota.....ND.....L.....		2,318,586	1,709,984	345,462	13,191	6,768,194	9,104,551
36. Ohio.....OH.....L.....		18,775,652	15,282,094	16,588,474	5,762,220	56,805,876	64,978,212
37. Oklahoma.....OK.....L.....		6,812,966	5,812,654	938,818	1,466,423	14,795,480	14,227,609
38. Oregon.....OR.....L.....		8,965,362	8,044,961	1,393,844	991,621	15,224,749	14,165,954
39. Pennsylvania.....PA.....L.....		24,208,412	21,773,255	5,396,537	4,446,120	91,185,827	80,348,400
40. Rhode Island.....RI.....L.....		2,513,136	2,294,597	1,230,323	(196,543)	8,119,477	7,350,752
41. South Carolina.....SC.....L.....		8,373,810	9,393,005	16,196,254	940,835	21,389,062	17,453,405
42. South Dakota.....SD.....L.....		2,134,110	1,416,824	115,295	359,473	4,858,333	3,979,391
43. Tennessee.....TN.....L.....		9,441,993	11,513,340	2,122,111	982,929	26,149,233	29,926,106
44. Texas.....TX.....L.....		39,199,218	32,526,374	8,868,744	10,969,041	134,370,085	107,425,420
45. Utah.....UT.....L.....		7,218,941	6,623,031	659,247	152,459	15,505,458	16,032,392
46. Vermont.....VT.....L.....		444,086	473,121	49,413	(919)	528,539	462,345
47. Virginia.....VA.....L.....		19,396,153	15,632,536	2,264,617	2,231,346	38,889,742	43,859,967
48. Washington.....WA.....L.....		15,885,792	16,747,480	3,652,612	3,614,865	33,940,532	34,611,264
49. West Virginia.....WV.....L.....		3,248,385	3,303,076	(2,750,353)	(384,421)	24,804,493	32,162,995
50. Wisconsin.....WI.....L.....		10,073,474	8,566,409	1,105,084	1,363,431	26,408,082	26,323,394
51. Wyoming.....WY.....L.....		1,546,662	1,535,330	457,099	6,631	9,868,763	10,885,995
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		28,123	207,330	0	0	87,484	99,360
54. Puerto Rico.....PR.....L.....		910,942	1,601,914	196,729	346	1,141,178	549,590
55. US Virgin Islands.....VI.....L.....		546,200	508,513	506,658	28,841	217,167	234,213
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		(793,020)	212,966	0	(2,600)	112,895	101,966
59. Totals.....XXX.....		604,842,348	534,773,728	213,769,799	137,091,304	1,804,143,014	1,656,725,661

DETAILS OF WRITE-INS

58001. CYM Cayman Islands.....XXX.....		207,110	95,108	0	0	0	0
58002. BMU Bermuda.....XXX.....		41,275	16,455	0	0	0	0
58003. LCA Saint Lucia.....XXX.....		3,300	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		(1,044,705)	101,403	0	(2,600)	112,895	101,966
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		(793,020)	212,966	0	(2,600)	112,895	101,966

(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, Inc.	Delaware	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... 10762962 Canada Inc.	Canada	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Zensurance Inc. (81.4%)	Canada	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Zensurance Brokers Inc.	Canada	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Junto Holding Brasil S.A. (49.5%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Junto Resseguros S.A. *	Brazil	AA-2230021
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Junto Seguros S.A. *	Brazil	AA-2230002
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil	

Q11

Notes:

* Denotes affiliated insurer

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

... .. Junto 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
... .. 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
... .. 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
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Marine, LLC	Delaware	06-0566050

Q11.1

Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000.....	41-0518860..	.....	86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....	.....	.....	0.000	.....	N.....	.....
3548	The Travelers Companies, Inc...	24767.....	41-0406690..	.....	.....	.....	St. Paul Fire and Marine Insurance Company.....	CT.....	IA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	24791.....	41-0881659..	.....	.....	.....	St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	24775.....	41-0963301..	.....	.....	.....	St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	30481.....	41-1230819..	.....	.....	.....	St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	41769.....	41-1435765..	.....	.....	.....	The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	41750.....	41-1435766..	.....	.....	.....	Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	51-0375653..	.....	.....	.....	Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	36463.....	36-2999370..	.....	.....	.....	Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19224.....	36-2542404..	.....	.....	.....	St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	10213.....	52-1925132..	.....	.....	.....	Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	25887.....	52-0515280..	.....	.....	.....	United States Fidelity and Guaranty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1551225..	.....	.....	.....	Laurel Village Fidelity Realty, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1616702..	.....	.....	.....	Laurel Village Joint Venture Partnership.....	MN.....	NIA.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	50.000	The Travelers Companies, Inc.....	N.....	0100.
3548	The Travelers Companies, Inc...	00000.....	41-1542260..	.....	.....	.....	Laurel Village I Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542261..	.....	.....	.....	Laurel Village II Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542263..	.....	.....	.....	Laurel Village III Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542264..	.....	.....	.....	Laurel Village IV Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542266..	.....	.....	.....	Laurel Village Tower A Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1593312..	.....	.....	.....	Laurel Village Tower B Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542267..	.....	.....	.....	Laurel Village Tower C Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542255..	.....	.....	.....	Laurel Village Swinford Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704255..	.....	.....	.....	USF&G Retail Associates GP, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	NIA.....	USF&G Retail Associates GP, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O.....	83.950	The Travelers Companies, Inc.....	N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1852190..	.....	.....	.....	BMR Sports Properties, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	BMR Sports Properties, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	N.....	0102.
3548	The Travelers Companies, Inc...	25879.....	52-0616768..	.....	.....	.....	Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	35386.....	42-1091525..	.....	.....	.....	Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0102.
3548	The Travelers Companies, Inc...	00000.....	52-2073764..	.....	.....	.....	MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-0406690..	.....	.....	.....	Promenade Partners, L.L.C.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1953822..	.....	.....	.....	USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-2044075..	.....	.....	.....	USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	38-4046010..	.....	.....	.....	350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	Y.....	.....

Q12

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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.....	0107.
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.....	NIA.....	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, 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.....	81.400	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

Q12.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America.....	CT.....	RE.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	DS.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	Junto Resseguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	Junto Seguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..	.....	.....	.....	JMalucelli Travelers Seguros S.A.....	COL.....	DS.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Participações em Seguros Brasil S.A.....	BRA.....	DS.....	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.....	DS.....	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.....	.....

Q12.2

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....

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.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....

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.	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

Q12.4

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	.0	0.000	0.000
2. Allied lines.....	.0	.813	0.000	0.000
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	.0	.0	0.000	0.000
5. Commercial multiple peril.....	.0	(77,700)	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	.0	0.000	0.000
9. Inland marine.....	.0	.0	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	.0	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	.0	0.000	0.000
16. Workers' compensation.....	.0	169,418	0.000	0.000
17.1. Other liability-occurrence.....	107,479	(1,351,431)	(1,257,395)	339,945
17.2. Other liability-claims made.....	288,127,882	182,892,634	63,476	48,984
17.3. Excess workers' compensation.....	.0	.0	0.000	0.000
18.1. Products liability-occurrence.....	.0	2,327,980	0.000	0.000
18.2. Products liability-claims made.....	.0	303	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	.0	0.000	0.000
19.3, 19.4. Commercial auto liability.....	.0	(612,471)	0.000	0.000
21. Auto physical damage.....	.0	(14)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	52,977,229	18,738,127	35,370	37,085
24. Surety.....	195,944,324	29,235,631	14,920	17,747
26. Burglary and theft.....	34,013,917	23,980,725	70,503	55,730
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	0.000
35. Totals.....	571,170,831	255,304,014	44,698	35,784
DETAILS OF WRITE-INS				
3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	.0	.0	.0
2. Allied lines.....	.0	.0	.0
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	.0	.0	.0
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	.0	.0	.0
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	.0	.0	.0
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	.0	.0	.0
17.1. Other liability-occurrence.....	279,054	279,054	448,437
17.2. Other liability-claims made.....	287,467,034	287,467,034	265,624,175
17.3. Excess workers' compensation.....	.0	.0	.0
18.1. Products liability-occurrence.....	.0	.0	.0
18.2. Products liability-claims made.....	.0	.0	.0
19.1 19.2. Private passenger auto liability.....	.0	.0	.0
19.3 19.4. Commercial auto liability.....	.0	.0	.0
21. Auto physical damage.....	.0	.0	.0
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	54,249,932	54,249,932	52,272,512
24. Surety.....	225,770,493	225,770,493	194,542,066
26. Burglary and theft.....	37,075,835	37,075,835	21,886,537
27. Boiler and machinery.....	.0	.0	.0
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Warranty.....	.0	.0	.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	604,842,348	604,842,348	534,773,728
DETAILS OF WRITE-INS			
3401.....	.0	.0	.0
3402.....	.0	.0	.0
3403.....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior.....	197,993	123,452	321,445	52,089	2,334	54,423	145,828	0	118,444	264,271	(76)	(2,675)	(2,751)
2. 2018.....	92,630	108,600	201,230	23,264	1,423	24,687	78,880	0	94,418	173,297	9,514	(12,759)	(3,246)
3. Subtotals 2018 + Prior.....	290,623	232,053	522,675	75,353	3,757	79,110	224,707	0	212,861	437,569	9,438	(15,434)	(5,997)
4. 2019.....	120,806	303,281	424,087	53,764	6,617	60,381	125,672	0	234,241	359,913	58,629	(62,422)	(3,793)
5. Subtotals 2019 + Prior.....	411,429	535,334	946,762	129,117	10,374	139,491	350,379	0	447,103	797,482	68,067	(77,857)	(9,789)
6. 2020.....	XXX	XXX	XXX	XXX	15,159	15,159	XXX	19,385	134,100	153,485	XXX	XXX	XXX
7. Totals.....	411,429	535,334	946,762	129,117	25,533	154,649	350,379	19,385	581,203	950,967	68,067	(77,857)	(9,789)
8. Prior Year-End's Surplus As Regards Policyholders	2,123,685												
											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. ....16.5 %	2. ....(14.5)%	3. ....(1.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.5)%

Q14

Statement for March 31, 2020 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
- 4.

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	127,926	0	127,926	136,210
2505. Suspense, undistributed payments.....	0	0	0	(162,921)
2506. Other assets - Reliance acquisition.....	(6,286)	0	(6,286)	10,573
2597. Summary of remaining write-ins for Line 25.....	121,640	0	121,640	(16,138)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. DMA Dominica.....	.XXX...	1,489	0	0	0	0	0
58005. BEL Belgium.....	.XXX...	318	0	0	0	0	0
58006. PLW Palau.....	.XXX...	100	0	0	0	0	0
58007. COL Colombia.....	.XXX...	0	1,482	0	0	0	0
58008. ISR Israel.....	.XXX...	0	324	0	0	0	0
58009. NLD Netherlands.....	.XXX...	0	0	0	0	65,856	65,856
58010. SGP Singapore.....	.XXX...	0	0	0	0	340	758
58011. TTO Trinidad and Tobago.....	.XXX...	0	(1,082)	0	0	0	0
58012. IND India.....	.XXX...	0	(170,321)	0	0	0	0
58013. GBR United Kingdom.....	.XXX...	(3,964)	271,000	0	(2,600)	46,699	35,352
58014. ZZZ Other Alien.....	.XXX...	(1,042,648)	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	.XXX...	(1,044,705)	101,403	0	(2,600)	112,895	101,966

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,050,015	3,705,493
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	1,231,720
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	182,231	887,198
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,867,784	4,050,015
12. Deduct total nonadmitted amounts.....	51,612	63,501
13. Statement value at end of current period (Line 11 minus Line 12).....	3,816,172	3,986,514

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,893,439,868	3,807,719,459
2. Cost of bonds and stocks acquired.....	264,244,581	815,225,409
3. Accrual of discount.....	453,644	1,796,723
4. Unrealized valuation increase (decrease).....	(106,543,293)	3,010,137
5. Total gain (loss) on disposals.....	614,532	2,213,694
6. Deduct consideration for bonds and stocks disposed of.....	88,532,571	719,547,486
7. Deduct amortization of premium.....	4,212,479	17,512,472
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	177,237	534,404
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,959,641,520	3,893,439,868
12. Deduct total nonadmitted amounts.....	3,630,877	4,622,497
13. Statement value at end of current period (Line 11 minus Line 12).....	3,956,010,643	3,888,817,371

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,100,206,762	698,307,575	588,614,670	(39,615,812)	3,170,283,855			3,100,206,762
2. NAIC 2 (a).....	585,245,193	29,967,273	16,487,252	28,123,994	626,849,209			585,245,193
3. NAIC 3 (a).....	12,049,200	0	0	4,735,879	16,785,080			12,049,200
4. NAIC 4 (a).....	998,645	0	0	(39,845)	958,800			998,645
5. NAIC 5 (a).....	674,545	32,876,036	0	(23,350)	33,527,230			674,545
6. NAIC 6 (a).....	1,997,123	0	120	(45,732)	1,951,270			1,997,123
7. Total Bonds.....	3,701,171,468	761,150,883	605,102,041	(6,864,866)	3,850,355,444	0	0	3,701,171,468
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,701,171,468	761,150,883	605,102,041	(6,864,866)	3,850,355,444	0	0	3,701,171,468

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....89,832,205; 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.....	89,832,205	XXX	89,832,205	55,329	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.....	110,287,142	51,110,939
2. Cost of short-term investments acquired.....	496,906,302	2,167,561,902
3. Accrual of discount.....	0	(3)
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	1,283
6. Deduct consideration received on disposals.....	517,361,239	2,108,386,979
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	89,832,206	110,287,142
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	89,832,206	110,287,142

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government										
38382D MM 8	GNR 2020-21 CD CMO 2.250 2050 02			02/21/2020	CREDIT SUISSE FIRST BOSTON		12,115,313	12,000,000	20,250	1
0599999	Total - Bonds - U.S. Government						12,115,313	12,000,000	20,250	XXX
Bonds - U.S. States, Territories and Possessions										
97705M QQ 1	WISCONSIN GENERAL OBLIG 2.297 2030 05			01/23/2020	JEFFERIES & CO INC.		6,000,000	6,000,000	0	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions						6,000,000	6,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States										
208418 R8 8	CONROE ISD GO S2020 (PSF 2.550 2039 02			01/10/2020	CITIGROUP GLOBAL MARKETS		6,882,773	6,945,000	0	1FE
347550 ND 3	FORT LAUDERDALE GENERAL 2.375 2036 07			01/28/2020	MORGAN STANLEY		2,678,317	2,675,000	0	1FE
347550 PK 5	FORT LAUDERDALE GENERAL 2.375 2036 07			01/29/2020	J P MORGAN CHASE SECURITIES INC.		3,282,733	3,285,000	0	1FE
425507 GX 2	HENNEPIN CO GENERAL OBLI 4.750 2038 12			03/23/2020	RBC CAPITAL MARKETS		50,000,000	50,000,000	63,402	1FE
567527 UF 1	MARICOPA CO UHSD #214 TO 3.000 2039 07			03/04/2020	STIFEL NICOLAUS & CO INC.		7,111,207	6,585,000	0	1FE
678519 G6 0	OKLAHOMA CITY GEN OBLIG 4.000 2037 03			03/31/2020	J P MORGAN CHASE SECURITIES INC.		3,062,961	2,700,000	0	1Z
2499999	Total - Bonds - U.S. Political Subdivisions of States						73,017,992	72,190,000	63,402	XXX
Bonds - U.S. Special Revenue and Special Assessment										
118217 AV 0	BUCKEYE TOBACCO SETTLEME 6.250 2037 06			03/20/2020	J P MORGAN CHASE SECURITIES INC.		27,351,773	25,605,000	502,320	5FE
64579F R4 7	NEW JERSEY HEALTH FAC AU 5.625 2037 07			03/17/2020	MORGAN STANLEY		5,524,262	5,260,000	64,106	5GI
646136 E3 1	NEW JERSEY TRANS AUTH S2 5.000 2042 06			03/20/2020	J P MORGAN CHASE SECURITIES INC.		17,266,893	16,865,000	231,894	2FE
71883M HE 7	PHOENIX CIVIC IMP JR LN 5.000 2040 07			03/17/2020	MORGAN STANLEY		24,650,931	24,425,000	264,604	1FE
751100 FW 3	RALEIGH COMB ENTERPRISE 4.950 2035 03			03/25/2020	BAS-MERRILL LYNCH		27,820,000	27,820,000	40,544	1FE
3132CW HR 8	FHLMC PASS THR #SB0240 2.500 2035 01			01/24/2020	AMHERST PIERPONT SEC.		12,084,315	11,909,396	14,060	1
3140QC SP 2	FNMA PASS THRU #CA5025 2.500 2035 01			01/16/2020	CITIGROUP GLOBAL MARKETS		12,175,313	12,000,000	16,667	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						126,873,487	123,884,396	1,134,195	XXX
Bonds - Industrial and Miscellaneous										
052769 AG 1	AUTODESK INC 2.850 2030 01			01/22/2020	TD SECURITIES		2,017,680	2,000,000	1,583	2FE
09247X AQ 4	BLACKROCK INC 2.400 2030 04			01/16/2020	J P MORGAN CHASE SECURITIES INC.		1,998,400	2,000,000	0	1FE
202795 JR 2	COMMONWEALTH EDISON 2.200 2030 03			02/18/2020	BAS-MERRILL LYNCH		4,984,800	5,000,000	0	1FE
29379V BX 0	ENTERPRISE PRODUCTS OPER 2.800 2030 01			01/06/2020	CITIGROUP GLOBAL MARKETS		3,996,840	4,000,000	0	2FE
31620M BJ 4	FIDELITY NATIONAL INFORM 3.750 2029 05			01/30/2020	U S BANCORP		6,685,860	6,000,000	45,000	2FE
455168 GD 0	INDIANA UNIVERSITY (TAXA 2.516 2033 06			01/23/2020	GOLDMAN SACHS & CO.		1,220,000	1,220,000	0	1FE
57629W CQ 1	MASSMUTUAL GLOBAL FUNDIN 2.350 2027 01			01/09/2020	J P MORGAN CHASE SECURITIES INC.		5,986,920	6,000,000	0	1FE
857477 BG 7	STATE STREET CORP 2.400 2030 01			01/21/2020	GOLDMAN SACHS & CO.		2,987,820	3,000,000	0	1FE
06539W BA 3	BANK 2020-BN25 A4 2.399 2063 01			01/27/2020	WELLS FARGO SECURITIES		6,059,520	6,000,000	4,798	1Z
12655Q AA 3	CSMC 2020-WEST A 3.040 2035 02			02/05/2020	CREDIT SUISSE FIRST BOSTON		10,299,950	10,000,000	16,046	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						46,237,790	45,220,000	67,427	XXX
8399997	Total - Bonds - Part 3						264,244,581	259,294,396	1,285,274	XXX
8399999	Total - Bonds						264,244,581	259,294,396	1,285,274	XXX
9999999	Total - Bonds, Preferred and Common Stocks						264,244,581	XXX	1,285,274	XXX

QE04

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
876780	AA 5 TAYARRA LTD 3.628.....	D	02/15/2020	REDEEMED.....		48,351	48,351	48,351	48,351	0	0	0	0	0	48,351	0	0	0	439	02/15/2022	1.....
36202D	QY 0 GNMA II PASS #3171 5.500.....		03/20/2020	PAID ON PRINCIPAL.....		997	997	953	956	0	42	0	42	0	997	0	0	0	11	12/20/2031	1.....
36202D	6D 8 GNMA II PASS #3568 5.000.....		03/20/2020	PAID ON PRINCIPAL.....		8,927	8,927	8,571	8,670	0	257	0	257	0	8,927	0	0	0	77	06/20/2034	1.....
36202E	UR 8 GNMA II PASS #4192 4.500.....		03/20/2020	PAID ON PRINCIPAL.....		25,686	25,686	23,455	23,801	0	1,885	0	1,885	0	25,686	0	0	0	209	07/20/2038	1.....
36202E	XT 1 GNMA II PASS #4290 5.500.....		03/20/2020	PAID ON PRINCIPAL.....		11,777	11,777	11,733	11,730	0	48	0	48	0	11,777	0	0	0	106	11/20/2038	1.....
38382D	MM 8 GNR 2020-21 CD CMO 2.250.....		03/20/2020	PAID ON PRINCIPAL.....		22,171	22,171	22,384	22,384	0	(213)	0	(213)	0	22,171	0	0	0	42	02/20/2050	1.....
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099.....		03/16/2020	PAID ON PRINCIPAL.....		376,057	376,057	374,426	375,452	0	605	0	605	0	376,057	0	0	0	1,543	06/16/2040	1.....
38380M	7A 3 GNR 2019-55 AE (PROJEC 3.000.....		03/16/2020	PAID ON PRINCIPAL.....		13,226	13,226	13,367	13,360	0	(134)	0	(134)	0	13,226	0	0	0	67	12/16/2059	1.....
831641	FL 4 SBIC 2018-10B 1 3.548.....		03/10/2020	PAID ON PRINCIPAL.....		524,565	524,565	524,565	524,499	0	67	0	67	0	524,565	0	0	0	9,280	09/10/2028	1.....
0599999	Total - Bonds - U.S. Government.....					1,031,758	1,031,758	1,027,805	1,029,200	0	2,558	0	2,558	0	1,031,758	0	0	0	11,773	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
139078	BM 0 CANYONS SCHOOL DIST GO 4.000.....		03/03/2020	MUNI CENTER.....		108,313	100,000	104,261	102,871	0	(204)	0	(204)	0	102,667	0	5,646	5,646	889	06/15/2028	1FE.....
194738	8S 2 COLLIN CO GENERAL OBLI 5.000.....		01/22/2020	VARIOUS.....		543,458	500,000	596,335	523,339	0	(594)	0	(594)	0	522,744	0	20,714	20,714	10,847	02/15/2029	1FE.....
208418	KG 7 CONROE ISD GENERAL OBL 4.000.....		02/15/2020	MATURED.....		1,500,000	1,500,000	1,545,450	1,499,903	0	97	0	97	0	1,500,000	0	0	0	30,000	02/15/2020	1FE.....
366155	XQ 7 GARLAND ISD GO S2011 (5.000.....		02/15/2020	REDEEMED.....		1,500,000	1,500,000	1,638,285	1,502,189	0	(2,189)	0	(2,189)	0	1,500,000	0	0	0	37,500	02/15/2027	1FE.....
366155	XR 5 GARLAND ISD GO S2011 (5.000.....		02/15/2020	REDEEMED.....		3,460,000	3,460,000	3,755,242	3,464,663	0	(4,663)	0	(4,663)	0	3,460,000	0	0	0	86,500	02/15/2028	1FE.....
366155	XU 1 GARLAND ISD GO S2011 (5.000.....		02/15/2020	REDEEMED.....		3,820,000	3,820,000	4,097,026	3,824,343	0	(4,343)	0	(4,343)	0	3,820,000	0	0	0	95,500	02/15/2030	1FE.....
366155	XU 8 GARLAND ISD GO S2011 (5.000.....		02/15/2020	REDEEMED.....		2,000,000	2,000,000	2,131,600	2,002,050	0	(2,050)	0	(2,050)	0	2,000,000	0	0	0	50,000	02/15/2031	1FE.....
401784	YC 1 GUILFORD CO GEN OBLIG 5.000.....		02/01/2020	REDEEMED.....		4,150,000	4,150,000	4,852,097	4,156,684	0	(6,684)	0	(6,684)	0	4,150,000	0	0	0	103,750	02/01/2021	1FE.....
542264	FM 3 LONE STAR COLLEGE SYST 5.000.....		01/03/2020	MUNI CENTER.....		1,187,790	1,000,000	1,185,390	1,103,267	0	(309)	0	(309)	0	1,102,957	0	84,833	84,833	19,722	02/15/2031	1FE.....
668844	MH 3 NORWALK GENERAL OBLIGA 2.750.....		01/10/2020	MUNI CENTER.....		259,525	250,000	257,550	253,314	0	(45)	0	(45)	0	253,269	0	6,256	6,256	3,418	07/15/2031	1FE.....
725769	HU 0 PITTSYLVANIA CO GEN OB 4.500.....		03/01/2020	MATURED.....		195,000	195,000	208,445	195,254	0	(254)	0	(254)	0	195,000	0	0	0	4,388	03/01/2020	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					18,724,086	18,475,000	20,371,681	18,627,875	0	(21,238)	0	(21,238)	0	18,606,638	0	117,448	117,448	442,514	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
101029	RQ 1 BOSTON WATER & SEWER C 5.000.....		02/25/2020	VARIOUS.....		1,463,553	1,310,000	1,582,297	1,391,791	0	(1,602)	0	(1,602)	0	1,390,189	0	73,364	73,364	14,678	11/01/2029	1FE.....
46613P	8L 3 JEA WATER & SEWER SYS 5.000.....		01/15/2020	MUNI CENTER.....		217,288	200,000	234,678	208,987	0	(172)	0	(172)	0	208,815	0	8,473	8,473	2,944	10/01/2032	1FE.....
491313	4N 9 KENTUCKY INFRAS WASTEW 5.000.....		02/01/2020	REDEEMED.....		1,500,000	1,500,000	1,679,610	1,501,768	0	(1,768)	0	(1,768)	0	1,500,000	0	0	0	37,500	02/01/2027	1FE.....
491313	5D 0 KENTUCKY INFRAS WASTEW 5.000.....		02/01/2020	REDEEMED.....		5,000,000	5,000,000	5,562,250	5,005,398	0	(5,398)	0	(5,398)	0	5,000,000	0	0	0	125,000	02/01/2025	1FE.....
57605A	BZ 8 MASSACHUSETTS WTR POLL 5.000.....		02/26/2020	ALLIANCE GLOBAL PARTNERS.....		277,403	250,000	298,710	263,737	0	(814)	0	(814)	0	262,923	0	14,480	14,480	7,188	08/01/2031	1FE.....
57605A	BK 1 MASSACHUSETTS WTR POLL 5.000.....		01/15/2020	MUNI CENTER.....		110,421	100,000	118,417	105,214	0	(85)	0	(85)	0	105,128	0	5,293	5,293	2,306	08/01/2032	1FE.....
604115	AQ 8 MINNESOTA PUB FAC AUTH 5.000.....		03/01/2020	REDEEMED.....		10,000,000	10,000,000	11,346,000	10,025,746	0	(25,746)	0	(25,746)	0	10,000,000	0	0	0	250,000	03/01/2025	1FE.....
604115	AR 6 MINNESOTA PUB FAC AUTH 5.000.....		03/01/2020	REDEEMED.....		12,785,000	12,785,000	14,402,558	12,815,973	0	(30,973)	0	(30,973)	0	12,785,000	0	0	0	319,625	03/01/2026	1FE.....
709235	UE 3 PENNSYLVANIA STATE UNI 5.000.....		03/02/2020	REDEEMED.....		2,780,000	2,780,000	3,003,012	2,784,296	0	(4,296)	0	(4,296)	0	2,780,000	0	0	0	69,886	03/01/2029	1FE.....
709235	UJ 2 PENNSYLVANIA STATE UNI 5.000.....		03/02/2020	REDEEMED.....		4,020,000	4,020,000	4,322,264	4,025,805	0	(5,805)	0	(5,805)	0	4,020,000	0	0	0	101,058	03/01/2030	1FE.....
92817L	PL 1 VIRGINIA RES AUTH CLEA 4.000.....		01/24/2020	MUNI CENTER.....		286,063	250,000	276,928	263,704	0	(202)	0	(202)	0	263,502	0	22,561	22,561	3,250	10/01/2027	1FE.....
92818A	QT 6 VIRGINIA RES AUTH INFR 4.500.....		01/14/2020	MUNI CENTER.....		109,993	100,000	115,724	104,791	0	(68)	0	(68)	0	104,723	0	5,270	5,270	938	11/01/2028	1FE.....
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000.....		03/15/2020	PAID ON PRINCIPAL.....		88,222	88,222	87,946	87,972	0	249	0	249	0	88,222	0	0	0	642	12/15/2033	1.....
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000.....		03/15/2020	PAID ON PRINCIPAL.....		1,585	1,585	1,622	1,638	0	(53)	0	(53)	0	1,585	0	0	0	12	11/15/2032	1.....
31292H	ZM 9 FHLMC GOLD PASSTHRU 5.000.....		03/15/2020	PAID ON PRINCIPAL.....		83,854	83,854	83,592	83,626	0	228	0	228	0	83,854	0	0	0	671	10/15/2033	1.....
31292H	4J 0 FHLMC GOLD PASSTHRU 5.500.....		03/15/2020	PAID ON PRINCIPAL.....		22,127	22,127	21,462	21,574	0	553	0	553	0	22,127	0	0	0	180	12/15/2033	1.....
31288B	3C 5 FHLMC GOLD PASSTHRU 6.000.....		03/15/2020	PAID ON PRINCIPAL.....		9,681	9,681	9,905	10,030	0	(348)	0	(348)	0	9,681	0	0	0	56	11/15/2032	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

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
313982	VA 5 FHLMC GOLD PASSTHRU 7.000		03/15/2020	PAID ON PRINCIPAL		598	598	580	591	0	7	0	7	0	598	0	0	0	7	10/15/2023	1
31283H	WZ 4 FHLMC GOLD PASSTHRU 6.000		03/15/2020	PAID ON PRINCIPAL		22,667	22,667	23,190	23,259	0	(592)	0	(592)	0	22,667	0	0	0	215	04/15/2033	1
3128LX	DE 7 FHLMC GOLD PASSTHRU 4.000		03/15/2020	PAID ON PRINCIPAL		37,429	37,429	33,327	34,724	0	2,704	0	2,704	0	37,429	0	0	0	240	05/15/2034	1
31283Y	4Z 8 FHLMC GOLD PASSTHRU 6.500		03/15/2020	PAID ON PRINCIPAL		206	206	205	205	0	1	0	1	0	206	0	0	0	2	05/15/2028	1
3132CW	HR 8 FHLMC PASS T #SB0240 2.500		03/25/2020	PAID ON PRINCIPAL		97,207	97,207	98,635	98,635	0	(1,428)	0	(1,428)	0	97,207	0	0	0	203	01/25/2035	1
3133TL	AK 4 FHR 2160 ZA CMO 6.000		03/15/2020	PAID ON PRINCIPAL		31,597	31,597	28,757	30,567	0	1,029	0	1,029	0	31,597	0	0	0	307	06/15/2029	1
3133TP	VV 8 FHR 2248 ZA CMO 7.000		03/15/2020	PAID ON PRINCIPAL		3,863	3,863	3,788	3,810	0	53	0	53	0	3,863	0	0	0	48	09/15/2030	1
313398	NM 7 FHR 2334 SO CMO 16.519		01/15/2020	PAID ON PRINCIPAL		1,478	1,478	1,446	1,492	0	(15)	0	(15)	0	1,478	0	0	0	20	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 16.565		02/15/2020	PAID ON PRINCIPAL		1,750	1,750	1,713	1,767	0	(17)	0	(17)	0	1,750	0	0	0	48	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 19.045		03/15/2020	PAID ON PRINCIPAL		1,442	1,442	1,412	1,456	0	(14)	0	(14)	0	1,442	0	0	0	59	07/15/2031	1
3133TU	VD 7 FHR 2357 OH CMO 6.500		03/15/2020	PAID ON PRINCIPAL		33,098	33,098	32,793	32,927	0	171	0	171	0	33,098	0	0	0	362	09/15/2031	1
3133TV	5V 4 FHR 2359 ZA CMO 6.000		03/15/2020	PAID ON PRINCIPAL		70,749	70,749	63,534	67,694	0	3,055	0	3,055	0	70,749	0	0	0	425	09/15/2031	1
31392B	6U 5 FNGT 2002-T4 A2 CMO 7.000		03/25/2020	PAID ON PRINCIPAL		2,594	2,594	2,683	2,584	0	10	0	10	0	2,594	0	0	0	32	12/25/2041	1
3140FK	QU 7 FNMA PASS TH #BE0466 3.000		03/25/2020	PAID ON PRINCIPAL		223,790	223,790	223,265	223,266	0	523	0	523	0	223,790	0	0	0	1,194	10/25/2046	1
3140J5	MF 3 FNMA PASS TH #BM1257 2.500		03/25/2020	PAID ON PRINCIPAL		478,500	478,500	462,500	463,104	0	15,396	0	15,396	0	478,500	0	0	0	1,965	04/25/2037	1
3140J9	3G 4 FNMA PASS TH #BM5298 3.000		03/25/2020	PAID ON PRINCIPAL		128,814	128,814	128,925	128,919	0	(105)	0	(105)	0	128,814	0	0	0	614	09/25/2043	1
3140JA	CC 0 FNMA PASS TH #BM5466 2.500		03/25/2020	PAID ON PRINCIPAL		90,309	90,309	89,858	89,856	0	453	0	453	0	90,309	0	0	0	369	10/25/2043	1
3140JA	T9 9 FNMA PASS TH #BM5975 3.000		03/25/2020	PAID ON PRINCIPAL		125,946	125,946	127,825	127,789	0	(1,844)	0	(1,844)	0	125,946	0	0	0	524	12/25/2045	1
3140QC	SP 2 FNMA PASS TH #CA5025 2.500		03/25/2020	PAID ON PRINCIPAL		202,861	202,861	205,825	205,825	0	(2,964)	0	(2,964)	0	202,861	0	0	0	695	01/25/2035	1
31418C	E4 2 FNMA PASS TH #MA2854 2.500		03/25/2020	PAID ON PRINCIPAL		90,327	90,327	89,565	89,575	0	752	0	752	0	90,327	0	0	0	411	12/25/2046	1
31371K	D9 9 FNMA PASS TH #254028 6.500		03/25/2020	PAID ON PRINCIPAL		2,940	2,940	3,002	3,038	0	(98)	0	(98)	0	2,940	0	0	0	43	09/25/2031	1
31376K	B2 1 FNMA PASS TH #357457 5.500		03/25/2020	PAID ON PRINCIPAL		30,769	30,769	30,702	30,693	0	76	0	76	0	30,769	0	0	0	270	11/25/2033	1
31378Q	DF 5 FNMA PASS TH #405202 6.000		03/25/2020	PAID ON PRINCIPAL		143	143	138	139	0	4	0	4	0	143	0	0	0	1	03/25/2028	1
31378R	S5 9 FNMA PASS TH #406540 6.500		03/25/2020	PAID ON PRINCIPAL		47	47	47	47	0	(0)	0	(0)	0	47	0	0	0	1	12/25/2027	1
31379K	RZ 8 FNMA PASS TH #421804 6.500		03/25/2020	PAID ON PRINCIPAL		1,174	1,174	1,168	1,168	0	6	0	6	0	1,174	0	0	0	13	04/25/2028	1
31384V	L7 5 FNMA PASS TH #535050 7.500		03/25/2020	PAID ON PRINCIPAL		1,532	1,532	1,601	1,670	0	(138)	0	(138)	0	1,532	0	0	0	19	12/25/2029	1
31387W	2L 0 FNMA PASS TH #596679 6.500		03/25/2020	PAID ON PRINCIPAL		3,274	3,274	3,352	3,405	0	(131)	0	(131)	0	3,274	0	0	0	21	09/25/2031	1
31387W	2P 1 FNMA PASS TH #596682 6.500		03/25/2020	PAID ON PRINCIPAL		1,253	1,253	1,280	1,295	0	(41)	0	(41)	0	1,253	0	0	0	12	10/25/2031	1
31390K	RG 5 FNMA PASS TH #648587 7.500		03/25/2020	PAID ON PRINCIPAL		109	109	114	121	0	(13)	0	(13)	0	109	0	0	0	1	05/25/2032	1
31402C	QM 7 FNMA PASS TH #725060 6.000		03/25/2020	PAID ON PRINCIPAL		1,420	1,420	1,453	1,463	0	(43)	0	(43)	0	1,420	0	0	0	13	01/25/2034	1
31402E	S3 3 FNMA PASS TH #726938 4.500		03/25/2020	PAID ON PRINCIPAL		519	519	500	507	0	12	0	12	0	519	0	0	0	5	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #730759 4.500		03/25/2020	PAID ON PRINCIPAL		862	862	831	841	0	20	0	20	0	862	0	0	0	8	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #734826 4.500		03/25/2020	PAID ON PRINCIPAL		7,599	7,599	7,323	7,420	0	179	0	179	0	7,599	0	0	0	65	08/25/2033	1
31406L	F9 4 FNMA PASS TH #812992 5.500		03/25/2020	PAID ON PRINCIPAL		2,564	2,564	2,559	2,558	0	6	0	6	0	2,564	0	0	0	24	02/25/2035	1
31407G	6H 6 FNMA PASS TH #830772 5.000		03/25/2020	PAID ON PRINCIPAL		95	95	95	95	0	0	0	0	0	95	0	0	0	1	08/25/2035	1
3136B6	QM 8 FNR 19-57 LA CMO 2.500		03/25/2020	PAID ON PRINCIPAL		139,806	139,806	139,719	139,711	0	95	0	95	0	139,806	0	0	0	670	05/25/2046	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		03/25/2020	PAID ON PRINCIPAL		22,240	22,240	20,271	21,480	0	759	0	759	0	22,240	0	0	0	224	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		03/25/2020	PAID ON PRINCIPAL		28,017	28,017	24,727	26,971	0	1,045	0	1,045	0	28,017	0	0	0	277	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		03/25/2020	PAID ON PRINCIPAL		13,797	13,797	13,801	13,771	0	26	0	26	0	13,797	0	0	0	151	01/25/2032	1
31393U	XM 0 FNR 2003-128 DG CMO 4.500		03/25/2020	PAID ON PRINCIPAL		74,902	74,902	71,344	74,131	0	771	0	771	0	74,902	0	0	0	526	01/25/2024	1
3136AK	MU 4 FNR 2014-39 BA CMO 3.000		03/25/2020	PAID ON PRINCIPAL		225,697	225,697	229,646	227,790	0	(2,093)	0	(2,093)	0	225,697	0	0	0	1,016	07/25/2040	1
3133TL	4S 4 FSPC T-17 A5 7.160		03/25/2020	PAID ON PRINCIPAL		40,154	40,154	40,148	39,964	0	190	0	190	0	40,154	0	0	0	452	07/25/2029	1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					40,999,323	40,744,603	45,360,618	40,928,374	0	(58,491)	0	(58,491)	0	40,869,883	0	129,440	129,440	947,487	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00724F	AB 7 ADOBE SYSTEMS INC 4.750		02/01/2020	MATURED		1,000,000	1,000,000	1,102,360	1,001,680	0	(1,680)	0	(1,680)	0	1,000,000	0	0	0	23,750	02/01/2020	1FE
00110A	AE 4 AEPTC 2006-A A5 5.306		01/01/2020	REDEEMED		224,404	224,404	224,403	224,405	0	(1)	0	(1)	0	224,404	0	0	0	5,954	07/01/2021	1FE
008686	AA 5 AHOLD LEASE USA 7.820	C	01/02/2020	MATURED		1,389	1,389	1,361	1,389	0	0	0	0	0	1,389	0	0	0	54	01/02/2020	2FE
052769	AC 0 AUTODESK INC 3.125		03/04/2020	MAKE WHOLE CALL		1,378,311	1,372,000	1,379,299	1,372,605	0	(327)	0	(327)	0	1,372,278	0	(278)	(278)	15,720	06/15/2020	2FE
06406H	BP 3 BANK OF NEW YORK MELLO 4.600		01/15/2020	MATURED		750,000	750,000	868,328	750,700	0	(700)	0	(700)	0	750,000	0	0	0	17,250	01/15/2020	1FE
097023	AZ 8 BOEING CO 4.875		02/15/2020	MATURED		1,000,000	1,000,000	1,025,330	1,000,285	0	(285)	0	(285)	0	1,000,000	0	0	0	24,375	02/15/2020	1FE
10922N	AC 7 BRIGHTHOUSE FINANCIAL 3.700		02/11/2020	BNP PARIBAS		1,022,610	1,000,000	999,170	999,344	0	(18)	0	(18)	0	999,327	0	23,283	23,283	5,242	06/22/2027	2FE
260543	CH 4 DOW CHEMICAL CO 3.000		03/26/2020	MAKE WHOLE CALL		1,062,510	1,000,000	996,010	998,695	0	100	0	100	0	998,796	0	1,204	1,204	73,427	11/15/2022	2FE
29337#	AA 7 ENHANCED CAPITAL PARTN 7.310		03/15/2020	TAX CREDIT - STATE		70,655	70,655	70,655	70,566	0	89	0	89	0	70,655	0	0	0	1,280	12/15/2020	1FE
29338@	AA 8 ENHANCED CAPITAL PARTN 7.500		03/15/2020	TAX CREDIT - STATE		12,514	12,514	12,514	12,533	0	(20)	0	(20)	0	12,514	0	0	0	232	12/15/2022	1FE
406216	BD 2 HALLIBURTON COMPANY 3.500		03/05/2020	TENDERED		2,045,918	1,895,000	1,890,566	1,893,188	0	79	0	79	0	1,893,267	0	152,651	152,651	39,427	08/01/2023	2FE
406216	BG 5 HALLIBURTON COMPANY 3.800		03/05/2020	TENDERED		1,063,092	938,000	963,101	956,190	0	(531)	0	(531)	0	955,659	0	107,432	107,432	10,891	11/15/2025	2FE
459200	HA 2 IBM CORP 2.900		03/06/2020	MAKE WHOLE CALL		1,026,503	1,000,000	1,017,900	1,003,711	0	(359)	0	(359)	0	1,003,352	0	(3,352)	(3,352)	36,572	11/01/2021	1FE
47215B	AD 9 JCPL 2006-A A4 5.610		03/05/2020	REDEEMED		75,826	75,826	75,759	75,813	0	14	0	14	0	75,826	0	0	0	1,063	06/05/2023	1FE
500255	AU 8 KOHLS CORP 4.250		01/15/2020	MORGAN STANLEY		1,061,180	1,000,000	999,760	999,835	0	19	0	19	0	999,854	0	61,326	61,326	21,250	07/17/2025	2FE
50075N	BA 1 KRAFT FOODS INC 5.375		02/10/2020	MATURED		953,000	953,000	945,147	952,771	0	229	0	229	0	953,000	0	0	0	25,612	02/10/2020	2FE
50076Q	AU 0 KRAFT HEINZ FOODS CO 5.375		02/10/2020	MATURED		1,047,000	1,047,000	1,240,580	1,050,008	0	(3,008)	0	(3,008)	0	1,047,000	0	0	0	28,138	02/10/2020	2FE
501044	CH 2 KROGER CO 6.150		01/15/2020	MATURED		1,000,000	1,000,000	1,192,070	1,000,906	0	(906)	0	(906)	0	1,000,000	0	0	0	30,750	01/15/2020	2FE
63946B	AE 0 NBC UNIVERSAL 4.375		03/06/2020	MAKE WHOLE CALL		1,034,530	1,000,000	1,082,540	1,015,128	0	(2,133)	0	(2,133)	0	1,012,995	0	(12,995)	(12,995)	53,367	04/01/2021	1FE
755111	BR 1 RAYTHEON CO 4.400		02/15/2020	MATURED		500,000	500,000	557,520	500,917	0	(917)	0	(917)	0	500,000	0	0	0	11,000	02/15/2020	1FE
760759	AH 3 REPUBLIC SERVICES 5.000		03/01/2020	MATURED		1,000,000	1,000,000	999,850	999,859	0	141	0	141	0	1,000,000	0	0	0	25,000	03/01/2020	2FE
80282K	AD 8 SANTANDER HOLDINGS USA 2.650	C	03/18/2020	REDEEMED		1,000,000	1,000,000	996,010	999,705	0	201	0	201	0	999,906	0	94	94	11,115	04/17/2020	2FE
87612E	AV 8 TARGET CORP 3.875		01/28/2020	MAKE WHOLE CALL		505,007	500,000	498,565	499,901	0	7	0	7	0	499,908	0	92	92	15,395	07/15/2020	1FE
913017	BV 0 UNITED TECHNOLOGIES CO 3.100		02/28/2020	TENDERED		1,039,870	1,000,000	999,230	999,775	0	(0)	0	(0)	0	999,775	0	40,095	40,095	7,492	06/01/2022	2FE
918204	AV 0 VF CORP 3.500		03/04/2020	MAKE WHOLE CALL		1,292,375	1,250,000	1,259,318	1,252,145	0	(238)	0	(238)	0	1,251,908	0	(1,908)	(1,908)	64,615	09/01/2021	1FE
96950F	AD 6 WILLIAMS COMPANIES INC 5.250		03/15/2020	MATURED		2,000,000	2,000,000	1,996,800	1,999,587	0	413	0	413	0	2,000,000	0	0	0	52,500	03/15/2020	2FE
02315Q	AA 6 AMBAC LSN1 LLC (144A) 6.450	D	03/31/2020	PAID ON PRINCIPAL		120	120	0	0	120	0	0	120	0	120	0	0	0	2	02/12/2023	6*
191241	AD 0 COCA-COLA FEMSA SAB CV 4.625	D	02/15/2020	MATURED		2,000,000	2,000,000	1,989,820	1,999,639	0	361	0	361	0	2,000,000	0	0	0	46,250	02/15/2020	1FE
478375	AD 0 JOHNSON CONTROLS INTER 5.000	D	03/30/2020	MATURED		1,267,000	1,267,000	1,358,781	1,274,255	0	(7,255)	0	(7,255)	0	1,267,000	0	0	0	31,675	03/30/2020	2FE
822582	AM 4 SHELL INTERNATIONAL FI 4.375	D	03/25/2020	MATURED		700,000	700,000	742,854	701,259	0	(1,259)	0	(1,259)	0	700,000	0	0	0	15,313	03/25/2020	1FE
02660T	BM 4 AHM 2004-3 3A CMO 3.224		03/25/2020	PAID ON PRINCIPAL		13,281	13,281	11,836	11,138	0	2,143	0	2,143	0	13,281	0	0	0	50	10/25/2034	1FM
66987X	CD 5 NHEL 2003-1 A1 1.706		03/25/2020	PAID ON PRINCIPAL		2,746	2,746	2,404	1,873	0	873	0	873	0	2,746	0	0	0	11	05/25/2033	1FM
36249K	AA 8 GSMS 2010-C1 A1 (144A) 3.679		01/10/2020	PAID ON PRINCIPAL		62,944	62,944	66,426	62,925	0	19	0	19	0	62,944	0	0	0	193	08/10/2043	1FM
36192B	AZ 0 GSMS 2012-GC6 AAB 3.314		03/10/2020	PAID ON PRINCIPAL		528,638	528,638	537,543	529,219	(0)	(581)	0	(581)	0	528,638	0	0	0	3,004	01/10/2045	1FM
393505	A6 9 GT 1998-2 A5 6.240		02/01/2020	PAID ON PRINCIPAL		35,981	35,981	30,618	35,873	0	108	0	108	0	35,981	0	0	0	270	12/01/2028	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					27,777,404	27,200,498	28,134,426	27,247,825	120	(15,421)	0	(15,301)	0	27,232,524	0	367,644	367,644	698,237	XXX	XXX
8399997	Total - Bonds - Part 4					88,532,571	87,451,859	94,894,531	87,833,274	120	(92,592)	0	(92,472)	0	87,740,803	0	614,532	614,532	2,100,012	XXX	XXX
8399999	Total - Bonds					88,532,571	87,451,859	94,894,531	87,833,274	120	(92,592)	0	(92,472)	0	87,740,803	0	614,532	614,532	2,100,012	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					88,532,571	XXX	94,894,531	87,833,274	120	(92,592)	0	(92,472)	0	87,740,803	0	614,532	614,532	2,100,012	XXX	XXX

QE052

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

Sch. DB - Pt. E
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	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....		1.....	6,430,532	6,430,532	04/01/2020.....
	REPO - HSBC A TREASURY.....		1.....	45,453	45,453	04/01/2020.....
	REPO - JP A TREASURY.....		1.....	6,430,532	6,430,532	04/01/2020.....
	REPO - MIZUHO A TREASURY.....		1.....	6,430,532	6,430,532	04/01/2020.....
0199999.	U.S. Government - Issuer Obligations.....			19,337,049	19,337,049	XXX
0599999.	Total - U.S. Government.....			19,337,049	19,337,049	XXX
Totals						
6399999.	Total - Issuer Obligations.....			19,337,049	19,337,049	XXX
7099999.	Subtotal - Bonds.....			19,337,049	19,337,049	XXX
9999999.	Totals.....			19,337,049	19,337,049	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....15,604,447 Book/Adjusted Carrying Value \$.....15,604,447
- Average balance for the year: Fair Value \$.....8,492,952 Book/Adjusted Carrying Value \$.....8,492,952
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....19,337,049 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 Lien 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	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..... Hartford,CT.....		.....0.000	.....0	.....0	.....(16,954,940)	.....(21,712,426)	.....(16,922,296)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(221,976)	.....(616,822)	.....(213,104)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(17,176,916)	.....(22,329,248)	.....(17,135,400)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(17,176,916)	.....(22,329,248)	.....(17,135,400)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(17,176,916)	.....(22,329,248)	.....(17,135,400)	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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2020

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....83,768,352	.....90,339,023	.....62,282,672

2. Commercial Multiple Peril (CMP) Packaged Policies

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