

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Internet Website Address: www.travelers.com
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Bruce Richard Jones, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, III, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Renée Helou Davis, and Wendy Constance Skjerven.

DIRECTORS

JAY STEVEN BENET BRIAN WILLIAM MacLEAN GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN KENNETH FRANKLIN SPENCE, III

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Handwritten signatures and printed names of Brian W. MacLean (President), Wendy C. Skjerven (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

20th day of April, 2017

Notary Public signature and title

My Commission Expires September 30, 2017



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.....	3,439,032,600	0	3,439,032,600	3,472,067,233
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	342,456,761	0	342,456,761	321,318,705
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 (\$.....(13,531,491)), cash equivalents (\$.....0) and short-term investments (\$.....164,449,284).....	150,917,793	0	150,917,793	23,923,843
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,402,553	416,992	2,985,561	3,108,073
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	5,427,601	0	5,427,601	6,917,816
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,941,237,307	416,992	3,940,820,315	3,827,335,671
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	34,470,236	0	34,470,236	42,069,894
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	94,414,091	18,768,693	75,645,398	79,821,338
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....62,552,866 earned but unbilled premiums).....	165,869,687	8,062,219	157,807,468	137,360,059
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	23,034,027	0	23,034,027	23,137,819
16.2 Funds held by or deposited with reinsured companies.....	690	0	690	690
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.....	73,556,762	5,887,495	67,669,267	69,571,968
19. Guaranty funds receivable or on deposit.....	(21,875)	0	(21,875)	1,861
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	27,475,265	0	27,475,265	9,661,930
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	7,279,014	0	7,279,014	6,790,274
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,367,315,203	33,135,399	4,334,179,803	4,195,751,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,367,315,203	33,135,399	4,334,179,803	4,195,751,503

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	5,397,117	0	5,397,117	5,978,383
2502. Assumed reinsurance receivable and payable.....	1,277,375	0	1,277,375	593,147
2503. Other assets.....	537,774	0	537,774	91,543
2598. Summary of remaining write-ins for Line 25 from overflow page.....	66,747	0	66,747	127,201
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	7,279,014	0	7,279,014	6,790,274

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 \$.....83,828,522).....	770,745,167	758,091,002
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(192,746)	686,744
3. Loss adjustment expenses.....	222,011,982	224,272,289
4. Commissions payable, contingent commissions and other similar charges.....	21,224,758	39,769,777
5. Other expenses (excluding taxes, licenses and fees).....	19,103,618	42,557,946
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,463,187	13,875,052
7.1 Current federal and foreign income taxes (including \$....(1,038,140) on realized capital gains (losses)).....	37,487,001	11,351,548
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 \$....345,413,100 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).....	877,851,326	879,381,216
10. Advance premium.....	1,160,820	1,786,267
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	9,153,918	9,082,602
12. Ceded reinsurance premiums payable (net of ceding commissions).....	66,736,709	26,818,735
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	73,201,557	73,697,600
15. Remittances and items not allocated.....	2,121,080	9,443,140
16. Provision for reinsurance (including \$.....0 certified).....	3,555,060	3,555,060
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.....	3,716,244	3,948,166
22. Payable for securities lending.....	5,427,601	6,917,816
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	1,866,652	2,327,259
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,128,633,936	2,107,562,219
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,128,633,936	2,107,562,219
29. Aggregate write-ins for special surplus funds.....	7,175,786	7,155,842
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).....	1,758,086,321	1,640,749,682
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).....	2,205,545,867	2,088,189,284
38. Totals (Page 2, Line 28, Col. 3).....	4,334,179,803	4,195,751,503

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	975,029	977,978
2502. Other liabilities tri-party/tax credit bonds.....	573,123	859,684
2503. Escheat liability.....	316,290	488,150
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,211	1,447
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,866,652	2,327,259
2901. Special surplus from retroactive reinsurance.....	7,175,786	7,155,842
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).....	7,175,786	7,155,842
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 \$....498,622,593).....	472,094,399	448,643,536	1,863,355,530
1.2 Assumed..... (written \$....8,404,946).....	15,541,152	19,024,911	73,200,963
1.3 Ceded..... (written \$....160,358,152).....	139,436,272	129,064,926	528,963,330
1.4 Net..... (written \$....346,669,388).....	348,199,278	338,603,520	1,407,593,164
DEDUCTIONS:			
2. Losses incurred (current accident year \$....108,094,209):			
2.1 Direct.....	164,657,978	121,013,736	520,381,218
2.2 Assumed.....	1,624,820	4,053,212	(4,253,683)
2.3 Ceded.....	64,433,026	57,689,589	224,326,360
2.4 Net.....	101,849,771	67,377,359	291,801,175
3. Loss adjustment expenses incurred.....	11,378,080	876,007	(5,968,906)
4. Other underwriting expenses incurred.....	145,866,947	140,754,382	567,938,322
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	259,094,798	209,007,747	853,770,591
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	89,104,480	129,595,773	553,822,573
INVESTMENT INCOME			
9. Net investment income earned.....	30,461,232	32,931,592	131,471,918
10. Net realized capital gains (losses) less capital gains tax of \$....462,417.....	(184,321)	(1,435,128)	3,420,524
11. Net investment gain (loss) (Lines 9 + 10).....	30,276,911	31,496,464	134,892,443
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....115,089 amount charged off \$....281,760).....	(166,670)	(96,976)	(379,886)
13. Finance and service charges not included in premiums.....	106,031	86,109	363,776
14. Aggregate write-ins for miscellaneous income.....	(197,692)	(202,181)	(1,198,302)
15. Total other income (Lines 12 through 14).....	(258,331)	(213,047)	(1,214,411)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	119,123,060	160,879,189	687,500,604
17. Dividends to policyholders.....	1,371,035	1,139,069	5,197,002
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).....	117,752,025	159,740,120	682,303,603
19. Federal and foreign income taxes incurred.....	25,762,839	51,163,872	220,451,601
20. Net income (Line 18 minus Line 19) (to Line 22).....	91,989,187	108,576,248	461,852,002
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,088,189,284	2,103,595,788	2,103,595,788
22. Net income (from Line 20).....	91,989,187	108,576,248	461,852,002
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 \$....216,351.....	21,539,852	18,307,999	76,911,978
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(1,916,248)	(743,274)	2,535,334
27. Change in nonadmitted assets.....	5,743,792	2,339,114	(6,985,662)
28. Change in provision for reinsurance.....	0	0	279,844
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	(550,000,000)
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).....	117,356,583	128,480,087	(15,406,504)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,205,545,867	2,232,075,875	2,088,189,284

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.....	80,456	73,249	316,829
1402. Retroactive reinsurance gain/loss.....	19,944	(49,203)	(117,658)
1403. Profit and loss, miscellaneous.....	(298,092)	(226,227)	(1,397,472)
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).....	(197,692)	(202,181)	(1,198,302)
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.....	375,131,227	332,521,221	1,399,717,669
2. Net investment income.....	43,081,700	44,568,467	152,421,571
3. Miscellaneous income.....	(258,331)	(213,047)	(1,214,411)
4. Total (Lines 1 through 3).....	417,954,595	376,876,640	1,550,924,828
5. Benefit and loss related payments.....	89,971,304	51,761,740	269,779,645
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.....	201,864,282	184,074,092	606,457,865
8. Dividends paid to policyholders.....	1,299,719	1,854,114	5,194,581
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	89,802	9,745,562	224,683,764
10. Total (Lines 5 through 9).....	293,225,107	247,435,508	1,106,115,855
11. Net cash from operations (Line 4 minus Line 10).....	124,729,488	129,441,132	444,808,973
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	104,843,566	68,257,324	877,968,817
12.2 Stocks.....	.0	.0	.0
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.0	.0	.0
12.7 Miscellaneous proceeds.....	1,490,215	2,303,831	4,854,362
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	106,333,781	70,561,155	882,823,180
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	75,766,398	128,591,768	861,861,014
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	.0	261,793
13.6 Miscellaneous applications.....	231,922	2,266,640	4,051,834
13.7 Total investments acquired (Lines 13.1 to 13.6).....	75,998,320	130,858,408	866,174,641
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).....	30,335,461	(60,297,253)	16,648,539
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	550,000,000
16.6 Other cash provided (applied).....	(28,070,999)	(12,460,804)	57,915,451
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(28,070,999)	(12,460,804)	(492,084,549)
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).....	126,993,950	56,683,075	(30,627,038)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	23,923,843	54,550,881	54,550,881
19.2 End of period (Line 18 plus Line 19.1).....	150,917,793	111,233,956	23,923,843
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	1,998,060	2,180,940	11,940,215
20.0002 Tax credits from certified capital company (CAPCO).....	28,426	26,648	78,177

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices:

Travelers Casualty and Surety Company of America (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>March 31, 2017</u>	<u>December 31, 2016</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 91,989,187	\$ 461,852,002
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 91,989,187</u>	<u>\$ 461,852,002</u>
 <u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,205,545,867	\$ 2,088,189,284
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,205,545,867</u>	<u>\$ 2,088,189,284</u>

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

No significant change.

C. Accounting Policy:

No significant change.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

- (2) Not applicable.

- (3) 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	\$	63,142
	2. 12 Months or Longer	\$	35,395
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	15,518,400
	2. 12 Months or Longer	\$	3,102,426

(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 a previous impairment or 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. Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Real Estate:

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC):

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

L. 5* Securities:

No significant change.

M. Short Sales:

No significant change.

N. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 of 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)a. Not applicable.
 - (2)b. Not applicable.
 - (2)c. Not applicable.
 - (4)a. Not applicable.
 - (4)b. Not applicable.
- C. Wash Sales:
 - Not applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 20 – Fair Value Measurements**

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

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

A. (1) Securities measured and reported at fair value as of March 31, 2017:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 10,796,890	\$ -	\$ 10,796,890
Total securities at fair value	\$ -	\$ 10,796,890	\$ -	\$ 10,796,890

At March 31, 2017, the Company also holds Level 3 industrial and miscellaneous bonds and Level 3 industrial and miscellaneous common stock, both measured and reported at their fair value of \$0.

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

- (2) Not applicable.
- (3) Not applicable.
- (4) The fair values on the bonds in part 1 above are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

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

(5) Not applicable.

B. Not applicable.

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

(At March 31, 2017)	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
<u>Description</u>						
Short term bonds	\$ 164,449,284	\$ 164,449,284	\$ 32,707,252	\$ 131,742,032	\$ -	\$ -
Long term bonds	3,506,915,332	3,439,032,600	58,885,036	3,447,105,360	924,936	-
Common stock	-	-	-	-	-	-

(At December 31, 2016)	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
<u>Description</u>						
Short term bonds	\$ 45,617,094	\$ 45,617,094	\$ 11,034,187	\$ 34,582,907	\$ -	\$ -
Long term bonds	3,529,720,005	3,472,067,233	28,796,602	3,499,969,810	953,593	-
Common stock	-	-	-	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 4, 2017.

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.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2016 to March 31, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$15,428,000, resulting primarily from better than expected loss and defense and cost containment development in the fidelity & surety line for accident year 2014. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

Commercial Guaranty Insurance Company merged into its parent, The Travelers Indemnity Company, January 1, 2017.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State 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).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	321,318,705	342,456,761
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)	\$ 321,318,705	\$ 342,456,761
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 5,427,601

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 5,427,601

16.3 Total payable for securities lending reported on the liability page: \$ 5,427,601

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

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

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-1340240.....	ERGO VERSICHERUNG AG.....	DEU.....	UNAUTHORIZED	.....0.....	.....

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	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.....	L	6,660,061	4,902,003	290,355	806,255	12,151,807	13,922,093
2. Alaska.....AK.....L.....	L	893,981	1,121,148	137,232	17,648	2,289,525	2,561,531
3. Arizona.....AZ.....L.....	L	6,137,788	8,958,270	632,121	801,781	20,329,052	18,325,069
4. Arkansas.....AR.....L.....	L	5,137,919	4,387,245	1,453,398	491,312	30,961,469	35,762,323
5. California.....CA.....L.....	L	56,808,916	42,821,351	11,041,326	12,061,894	140,462,591	128,519,171
6. Colorado.....CO.....L.....	L	11,165,262	9,096,031	1,935,597	1,117,969	33,106,232	36,757,703
7. Connecticut.....CT.....L.....	L	11,114,563	13,080,251	1,561,875	2,466,867	31,928,464	30,663,179
8. Delaware.....DE.....L.....	L	1,738,270	1,448,204	219,199	50,367	6,357,044	7,006,145
9. District of Columbia.....DC.....L.....	L	12,643,938	4,968,390	2,139,901	(91,987)	20,962,573	13,054,982
10. Florida.....FL.....L.....	L	28,833,521	32,537,105	8,889,244	4,804,983	89,336,594	59,972,792
11. Georgia.....GA.....L.....	L	12,581,129	12,350,403	3,108,942	2,068,156	42,539,466	49,058,285
12. Hawaii.....HI.....L.....	L	4,163,640	3,773,815	183,367	396,663	8,504,070	6,916,869
13. Idaho.....ID.....L.....	L	1,880,627	1,412,424	84,670	483,930	4,987,669	5,838,375
14. Illinois.....IL.....L.....	L	20,262,861	19,384,758	3,051,524	3,307,013	76,906,318	65,736,315
15. Indiana.....IN.....L.....	L	8,245,231	8,220,037	864,956	819,626	22,628,818	21,886,955
16. Iowa.....IA.....L.....	L	6,523,484	5,362,504	1,082,368	1,712,038	13,982,528	11,199,064
17. Kansas.....KS.....L.....	L	4,083,348	5,042,805	218,615	234,009	12,982,739	12,155,231
18. Kentucky.....KY.....L.....	L	4,882,184	5,502,867	970,073	2,593,358	36,263,724	33,725,854
19. Louisiana.....LA.....L.....	L	8,435,202	8,255,138	1,267,746	2,508,406	22,253,977	25,169,030
20. Maine.....ME.....L.....	L	1,758,468	1,960,682	152,415	186,627	4,661,883	4,939,008
21. Maryland.....MD.....L.....	L	11,225,472	8,916,435	3,572,949	911,830	30,371,979	24,955,518
22. Massachusetts.....MA.....L.....	L	15,634,871	13,687,799	2,536,082	3,370,181	50,961,588	48,128,606
23. Michigan.....MI.....L.....	L	10,867,572	11,158,352	1,733,457	1,272,329	29,134,650	27,652,793
24. Minnesota.....MN.....L.....	L	8,999,327	8,939,456	1,641,023	2,407,585	28,824,368	28,406,501
25. Mississippi.....MS.....L.....	L	3,625,512	4,580,270	493,620	290,983	19,954,563	13,779,847
26. Missouri.....MO.....L.....	L	9,782,674	9,848,007	2,638,827	1,679,192	36,429,495	28,765,922
27. Montana.....MT.....L.....	L	3,979,596	3,520,627	966,494	730,092	12,647,318	12,383,848
28. Nebraska.....NE.....L.....	L	2,506,360	2,770,146	211,709	219,748	12,321,672	11,299,686
29. Nevada.....NV.....L.....	L	2,838,804	3,907,724	2,824,883	5,313,806	17,228,886	10,000,006
30. New Hampshire.....NH.....L.....	L	1,901,524	1,877,610	110,423	(203,101)	4,507,108	4,197,839
31. New Jersey.....NJ.....L.....	L	15,690,611	13,518,990	3,211,549	2,696,950	44,851,276	40,277,048
32. New Mexico.....NM.....L.....	L	2,538,890	1,666,335	458,976	1,602,783	4,419,696	5,403,869
33. New York.....NY.....L.....	L	34,820,331	30,657,647	9,750,335	4,181,169	104,836,603	93,601,999
34. North Carolina.....NC.....L.....	L	13,224,361	11,627,232	10,972,143	906,969	33,476,873	36,082,382
35. North Dakota.....ND.....L.....	L	1,934,544	2,454,429	33,150	9,226	4,738,778	4,411,978
36. Ohio.....OH.....L.....	L	14,733,542	12,622,920	2,548,753	4,367,125	55,286,868	63,500,181
37. Oklahoma.....OK.....L.....	L	6,064,713	5,103,513	413,582	122,217	14,900,541	13,874,519
38. Oregon.....OR.....L.....	L	5,952,441	6,101,521	1,502,082	697,617	15,572,019	12,716,999
39. Pennsylvania.....PA.....L.....	L	22,398,190	19,473,900	7,929,764	4,329,133	83,728,278	79,995,296
40. Rhode Island.....RI.....L.....	L	1,730,195	2,478,164	290,335	413,620	7,143,432	6,073,452
41. South Carolina.....SC.....L.....	L	8,286,325	7,529,100	1,055,547	1,950,930	27,197,249	18,073,914
42. South Dakota.....SD.....L.....	L	1,448,884	1,065,928	130,602	(282,880)	3,411,809	3,238,881
43. Tennessee.....TN.....L.....	L	8,744,361	7,740,185	1,168,419	1,147,193	25,614,546	22,102,452
44. Texas.....TX.....L.....	L	27,829,950	26,808,548	4,617,061	14,871,840	94,564,375	91,862,954
45. Utah.....UT.....L.....	L	6,615,464	5,220,506	1,252,138	791,559	12,525,698	10,900,399
46. Vermont.....VT.....L.....	L	536,488	302,254	326,139	16,488	588,049	789,008
47. Virginia.....VA.....L.....	L	14,566,997	10,482,148	1,794,285	1,853,259	42,057,520	41,112,296
48. Washington.....WA.....L.....	L	13,010,923	12,785,582	1,394,473	2,102,801	31,943,371	32,660,519
49. West Virginia.....WV.....L.....	L	2,492,953	3,660,056	486,586	576,307	8,239,490	8,917,037
50. Wisconsin.....WI.....L.....	L	7,666,259	10,625,331	682,213	2,131,807	25,502,493	23,179,652
51. Wyoming.....WY.....L.....	L	2,491,664	1,777,232	819,018	270,811	5,332,854	6,693,108
52. American Samoa.....AS.....N.....	N	(2,784)	0	0	0	0	0
53. Guam.....GU.....L.....	L	(27)	186,446	0	0	0	0
54. Puerto Rico.....PR.....L.....	L	446,728	403,138	(35,000)	0	0	0
55. US Virgin Islands.....VI.....L.....	L	(59,344)	48,892	0	0	0	500
56. Northern Mariana Islands.....MP.....N.....	N	(5,241)	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	153,069	(550,374)	(2,600)	(1,950)	639,374	673,763
59. Totals.....(a).....54.....	(a) 54	498,622,593	457,581,480	106,813,940	97,584,532	1,522,549,360	1,408,882,745

DETAILS OF WRITE-INS

58001. GBR United Kingdom.....XXX.....	XXX	382,975	394,588	(2,600)	(1,950)	565,857	600,000
58002. HKG Hong Kong, Special Admin.....XXX.....	XXX	25,000	5,905	0	0	0	0
58003. AUS Australia.....XXX.....	XXX	11,034	0	0	0	928	1,007
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	XXX	(265,940)	(950,867)	0	0	72,589	72,756
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	XXX	153,069	(550,374)	(2,600)	(1,950)	639,374	673,763

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital I	Delaware	52-1953822	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. J. Malucelli Seguradora S.A. *	Brazil	AA-2230002
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Vesbridge Partners, LP (71.564%)	Minnesota	20-1222630	... .. J. Malucelli Latam S.A. (49.5%)	Brazil	
... .. Windamere II, LLC	Minnesota	41-1963936 JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036

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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**

..... Travelers Participações em Seguros Brasil S.A. (95%)	Brazil	
..... Travelers Seguros Brasil S.A. *	Brazil	AA-2230022
..... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
..... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
..... Travelers Casualty UK Investments LLC	Delaware	06-6033504
..... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
..... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
..... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
..... The Family Business Institute LLC	Delaware	56-1959031
..... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
..... Arch Street North LLC	Delaware	06-0566050
..... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
..... Travelers Real Estate, LLC	Delaware	06-0566050
..... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
..... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
..... Select Insurance Company (22233) *	Texas	75-6013697
..... Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023
..... Crystal Brook, LLC	Delaware	06-0566050
..... Durham Holding, LLC	Delaware	06-0566050
..... Sutton Holdco, LLC	Delaware	06-0566050
..... Cadet Limited, LLC	Delaware	06-0566050
..... Arrowhead Company, LLC	Delaware	06-0566050
..... Eastern Asset, LLC	Delaware	06-0566050
..... Jupiter Holdings, Inc.	Minnesota	41-1769846
..... American Equity Insurance Company (43117) *	Arizona	86-0703220
..... American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
..... Northland Insurance Company (24015) *	Connecticut	41-6009967
..... Northfield Insurance Company (27987) *	Iowa	41-0983992
..... Northland Casualty Company (24031) *	Connecticut	94-6051964
..... Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
..... TPC U.K. Investments LLC	Delaware	06-0566050
..... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
..... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
..... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
..... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
..... American Marine Management Services, Inc. (47.5%)	New York	13-2743602
..... Constitution State Services LLC	Delaware	06-1501229
..... Phoenix UK Investments LLC	Delaware	06-0303275
..... The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569
..... 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

Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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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.....	98.915	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.215	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	71.564	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....

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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.....	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36145.....	06-1286264..				Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36161.....	06-1286274..				Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	38130.....	36-3703200..				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	27-4469564..				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	61-1639956..				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	75.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	32-0447309..				Lone Rock Timber Investments II, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	90.000	The Travelers Companies, Inc.....	N.....	0110.
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	20-4312440..				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1534005..				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19038.....	06-6033504..				Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41483.....	06-1067463..				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	31194.....	06-0907370..				Travelers Casualty and Surety Company of America.....	CT.....	RE.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Global, Inc.....	DE.....	DS.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				J. Malucelli Resseguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				J. Malucelli Seguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022..				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..				Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	

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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...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	56-1959031..	.....	.....	.....	The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1120023..	.....	.....	.....	Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1769846..	.....	.....	.....	Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	13-2743602..	.....	.....	.....	American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	47.500	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	12850.....	04-3175569..	.....	.....	.....	The Premier Insurance Company of Massachusetts.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/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.....

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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.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....

Aster Explanation

0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

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	42	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	(236,517)	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	(85,114)	0.000	0.000
17.1 Other liability-occurrence.....	66,527	435,699	654.921	(45.912)
17.2 Other liability-claims made.....	228,520,415	117,572,950	51.450	48.709
17.3 Excess workers' compensation.....	.0	.0	0.000	0.000
18.1 Products liability-occurrence.....	.0	(54,647)	0.000	0.000
18.2 Products liability-claims made.....	.0	.0	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	179,850	0.000	0.000
21. Auto physical damage.....	.0	(30)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	47,891,940	17,739,435	37.041	35.483
24. Surety.....	181,661,531	24,067,767	13.249	(1.930)
26. Burglary and theft.....	13,953,985	5,038,542	36.108	34.160
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.....	472,094,399	164,657,978	34.878	26.973
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.....	66,527	66,527	110,906
17.2 Other liability-claims made.....	235,879,956	235,879,956	216,751,462
17.3 Excess workers' compensation.....	.0	.0	.0
18.1 Products liability-occurrence.....	.0	.0	.0
18.2 Products liability-claims made.....	.0	.0	.0
19.1 19.2 Private passenger auto liability.....	.0	.0	.0
19.3 19.4 Commercial auto liability.....	.0	.0	.0
21. Auto physical damage.....	.0	.0	.0
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	49,994,678	49,994,678	49,443,093
24. Surety.....	197,882,793	197,882,793	178,574,298
26. Burglary and theft.....	14,798,639	14,798,639	12,701,721
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.....	498,622,593	498,622,593	457,581,480
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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	158,293	150,558	308,851	19,853	1,909	21,762	139,409	0	133,396	272,805	968	(15,252)	(14,284)
2. 2015.....	84,656	182,169	266,825	19,303	1,453	20,757	74,080	0	172,633	246,713	8,727	(8,082)	644
3. Subtotals 2015 + Prior.....	242,950	332,726	575,676	39,156	3,363	42,519	213,488	0	306,029	519,517	9,695	(23,335)	(13,640)
4. 2016.....	89,179	317,508	406,687	28,455	5,279	33,735	90,348	0	280,817	371,164	29,625	(31,413)	(1,788)
5. Subtotals 2016 + Prior.....	332,128	650,235	982,363	67,611	8,642	76,253	303,836	0	586,846	890,682	39,319	(54,747)	(15,428)
6. 2017.....	XXX	XXX	XXX	XXX	26,581	26,581	XXX	13,158	88,917	102,075	XXX	XXX	XXX
7. Totals.....	332,128	650,235	982,363	67,611	35,223	102,834	303,836	13,158	675,763	992,757	39,319	(54,747)	(15,428)
8. Prior Year-End's Surplus As Regards Policyholders	2,088,189												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.11.839 %	2.(8.420)%	3.(1.571)%
													Col. 13, Line 7 Line 8
													4.(0.739)%

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Statement for March 31, 2017 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.....	86,784	0	86,784	97,980
2505. Suspense, undistributed payments.....	(392)	0	(392)	61,420
2506. Other assets - Reliance acquisition.....	(19,645)	0	(19,645)	(32,199)
2597. Summary of remaining write-ins for Line 25.....	66,747	0	66,747	127,201

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Federal excise tax-reinsurance contracts.....	2,211	1,447
2597. Summary of remaining write-ins for Line 25.....	2,211	1,447

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	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. VGB British Virgin Islands.....	XXX	(908)	0	0	0	0	0
58005. ZAF South Africa.....	XXX	(2,028)	0	0	0	0	0
58006. DEU Germany.....	XXX	(35,136)	1,175	0	0	0	0
58007. BMU Bermuda.....	XXX	(67,500)	3,952	0	0	0	0
58008. JPN Japan.....	XXX	(160,368)	(58,453)	0	0	0	0
58009. NLD Netherlands.....	XXX	0	0	0	0	65,856	65,856
58010. SGP Singapore.....	XXX	0	0	0	0	6,733	5,791
58011. BDI Burundi.....	XXX	0	0	0	0	0	253
58012. BRB Barbados.....	XXX	0	245	0	0	0	0
58013. CHN China.....	XXX	0	0	0	0	0	819
58014. GNQ Equatorial Guinea.....	XXX	0	(242,859)	0	0	0	0
58015. HND Honduras.....	XXX	0	(22,785)	0	0	0	0
58016. KOR Korea, Republic of.....	XXX	0	(11,663)	0	0	0	0
58017. MEX Mexico.....	XXX	0	(624,943)	0	0	0	0
58018. NZL New Zealand.....	XXX	0	390	0	0	0	0
58019. Other Alien Combined.....	XXX	0	0	0	0	0	37
58020. TUR Turkey.....	XXX	0	(1,502)	0	0	0	0
58021. VEN Venezuela (Bolivarian Repul.....	XXX	0	5,576	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	(265,940)	(950,867)	0	0	72,589	72,756

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.....	3,598,179	3,995,466
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	240,175
2.2 Additional investment made after acquisition.....	0	21,618
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.....	195,626	659,080
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).....	3,402,553	3,598,179
12. Deduct total nonadmitted amounts.....	416,992	490,106
13. Statement value at end of current period (Line 11 minus Line 12).....	2,985,561	3,108,073

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.....	3,793,385,938	3,746,473,749
2. Cost of bonds and stocks acquired.....	77,764,458	873,801,228
3. Accrual of discount.....	261,694	1,350,270
4. Unrealized valuation increase (decrease).....	21,756,203	77,716,647
5. Total gain (loss) on disposals.....	284,848	5,775,526
6. Deduct consideration for bonds and stocks disposed of.....	106,870,052	889,987,209
7. Deduct amortization of premium.....	5,093,729	19,742,159
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	2,002,112
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,781,489,360	3,793,385,938
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,781,489,360	3,793,385,938

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).....	3,010,987,579	458,216,496	373,562,757	12,718,085	3,108,359,404			3,010,987,579
2. NAIC 2 (a).....	480,778,363	15,462,528	10,104,823	(18,533,989)	467,602,079			480,778,363
3. NAIC 3 (a).....	19,291,378	0	0	2,930,496	22,221,874			19,291,378
4. NAIC 4 (a).....	5,762,007	0	0	(1,428,480)	4,333,527			5,762,007
5. NAIC 5 (a).....	865,000	0	0	100,000	965,000			865,000
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	3,517,684,327	473,679,024	383,667,580	(4,213,887)	3,603,481,883	0	0	3,517,684,327
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.....	3,517,684,327	473,679,024	383,667,580	(4,213,887)	3,603,481,883	0	0	3,517,684,327

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

NAIC 1 \$.....164,449,284; 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.....	164,449,284	XXX.....	164,449,284	108,201	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.....	45,617,094	71,090,343
2. Cost of short-term investments acquired.....	395,914,566	2,080,640,756
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	277,082,376	2,106,114,005
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).....	164,449,284	45,617,094
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	164,449,284	45,617,094

**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 - 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 or Market Indicator (a)
Bonds - U.S. Government										
912828	F3	9		03/08/2017	SOCIETY GENERALE AMERICAS		10,053,940	10,000,000	76,923	1
912828	P8	7		03/08/2017	CITIGROUP GLOBAL MARKETS		9,684,018	10,000,000	2,751	1
912828	RC	6		01/25/2017	BAS-MERRILL LYNCH		10,081,674	10,000,000	94,701	1
0599999	Total - Bonds - U.S. Government						29,819,632	30,000,000	174,376	.XXX
Bonds - U.S. Political Subdivisions of States										
373046	VB	4		01/24/2017	STIFEL NICOLAUS & CO INC		752,466	650,000	0	1FE
701060	JA	4		01/23/2017	RAYMOND JAMES & ASSOC		2,255,417	1,985,000	0	1FE
792881	6S	8		03/08/2017	PIPER JAFFRAY		728,694	735,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States						3,736,576	3,370,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment										
745291	UC	6		02/14/2017	DISCOVER PROP & CAS INS		1,127,240	1,000,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						1,127,240	1,000,000	0	.XXX
Bonds - Industrial and Miscellaneous										
002824	BK	5		03/20/2017	EXCHANGED		999,930	1,000,000	544	2FE
002824	BM	1		03/20/2017	EXCHANGED		998,130	1,000,000	753	2FE
05565E	AT	2	C	03/30/2017	J P MORGAN CHASE SECURITIES INC		1,989,200	2,000,000	0	1FE
097023	BU	8		02/14/2017	CITIGROUP GLOBAL MARKETS		976,980	1,000,000	0	1FE
110122	BB	3		02/22/2017	GOLDMAN SACHS & CO		993,920	1,000,000	0	1FE
17252M	AN	0		03/09/2017	J P MORGAN CHASE SECURITIES INC		996,160	1,000,000	0	1FE
207597	EJ	0		03/02/2017	GOLDMAN SACHS & CO		996,600	1,000,000	0	1FE
26444H	AC	5		03/09/2017	STIFEL NICOLAUS & CO INC		989,550	1,000,000	6,044	1FE
532457	BH	0		03/28/2017	KEYBANC CAPITAL MARK		508,686	513,000	4,703	1FE
38141G	WB	6		01/23/2017	GOLDMAN SACHS & CO		997,200	1,000,000	0	1FE
478160	CE	2		02/28/2017	J P MORGAN CHASE SECURITIES INC		998,970	1,000,000	0	1FE
505588	BJ	1		02/23/2017	BAS-MERRILL LYNCH		735,177	710,000	872	1FE
637432	NL	5		01/31/2017	MUFG SECURITIES AMERICAS INC		998,050	1,000,000	0	1FE
67103H	AE	7		03/23/2017	MIZUHO INTERNATIONAL PLC		2,520,538	2,530,000	3,243	2FE
694308	HS	9		03/07/2017	GOLDMAN SACHS & CO		996,450	1,000,000	0	1FE
701094	AH	7		02/21/2017	MORGAN STANLEY		999,060	1,000,000	0	1FE
69353R	FB	9		02/14/2017	CITIGROUP GLOBAL MARKETS		999,530	1,000,000	0	1FE
774341	AK	7		03/28/2017	WELLS FARGO SECURITIES		998,350	1,000,000	0	2FE
833034	AK	7		02/15/2017	J P MORGAN CHASE SECURITIES INC		999,060	1,000,000	0	1FE
883203	BX	8		02/27/2017	BAS-MERRILL LYNCH		998,740	1,000,000	0	2FE
887389	AJ	3		03/06/2017	MESIROW FINANCIAL		984,300	1,000,000	861	2FE
91324P	CY	6		03/08/2017	J P MORGAN CHASE SECURITIES INC		497,445	500,000	0	1FE
91159H	HP	8		01/19/2017	U S BANCORP		998,280	1,000,000	0	1FE
92343V	DY	7		03/13/2017	MORGAN STANLEY		992,560	1,000,000	0	2FE
927804	FX	7		03/13/2017	WELLS FARGO SECURITIES		999,080	1,000,000	0	1FE
92826C	AC	6		03/21/2017	BAS-MERRILL LYNCH		1,009,660	1,000,000	7,778	1FE
929160	AT	6		03/09/2017	WELLS FARGO SECURITIES		2,988,090	3,000,000	0	2FE
95709T	AP	5		02/27/2017	WELLS FARGO SECURITIES		996,120	1,000,000	0	1FE
055451	AQ	1	D	03/20/2017	RBC CAPITAL MARKETS		1,017,620	1,000,000	2,316	1FE
055451	AU	2	D	02/28/2017	BMO CAPITAL MARKETS		863,912	800,000	13,090	1FE
05579H	AE	2	D	02/13/2017	MORGAN STANLEY		998,240	1,000,000	0	1FE
36164Q	6M	5	D	02/21/2017	GOLDMAN SACHS & CO		1,068,623	1,042,000	9,665	1FE
423012	AF	0	D	03/20/2017	CREDIT SUISSE FIRST BOSTON		993,520	1,000,000	0	2FE

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
456837 AH 6	ING GROEP NV 3.950 2027 03	D	03/21/2017	J P MORGAN CHASE SECURITIES INC		998,690	1,000,000	0	2FE
50247W AB 3	LYB INTERNANTIONAL FINAN 3.500 2027 03	D	02/21/2017	J P MORGAN CHASE SECURITIES INC		989,680	1,000,000	0	2FE
82620K AS 2	SIEMENS FINANCIERINGSMAT 3.125 2024 03	D	03/07/2017	DEUTSCHE BANC		998,940	1,000,000	0	1FE
82620K AU 7	SIEMENS FINANCIERINGSMAT 3.400 2027 03	D	03/07/2017	CITIGROUP GLOBAL MARKETS		998,990	1,000,000	0	1FE
830505 AW 3	SKANDINAVISKA ENSKILDA 2.800 2022 03	D	03/07/2017	DEUTSCHE BANC		997,830	1,000,000	0	1FE
87938W AT 0	TELEFONICA EMISIONES SA 4.103 2027 03	D	03/01/2017	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	2FE
961214 DK 6	WESTPAC BANKING CORP 3.350 2027 03	D	02/27/2017	J P MORGAN CHASE SECURITIES INC		999,150	1,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					43,081,010	43,095,000	49,870	XXX
8399997	Total - Bonds - Part 3					77,764,458	77,465,000	224,246	XXX
8399999	Total - Bonds					77,764,458	77,465,000	224,246	XXX
9999999	Total - Bonds, Preferred and Common Stocks					77,764,458	XXX	224,246	XXX

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

QE04.1

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 or Market Indicator (a)	
Bonds - U.S. Government																						
876780	AA 5 TAYARRA LTD 3.628	D	02/15/2017	REDEEMED		43,268	43,268	43,268	43,267	0	0	0	0	0	43,268	0	0	0	392	02/15/2022	1	
36202D	QY 0 GNMA II PASS #3171 5.500		03/20/2017	PAID ON PRINCIPAL		1,315	1,315	1,256	1,255	0	60	0	60	0	1,315	0	0	0	12	12/20/2031	1	
36202D	6D 8 GNMA II PASS #3568 5.000		03/20/2017	PAID ON PRINCIPAL		17,230	17,230	16,543	16,733	0	497	0	497	0	17,230	0	0	0	154	06/20/2034	1	
36202E	UR 8 GNMA II PASS #4192 4.500		03/20/2017	PAID ON PRINCIPAL		37,132	37,132	33,906	34,369	0	2,764	0	2,764	0	37,132	0	0	0	299	07/20/2038	1	
36202E	XT 1 GNMA II PASS #4290 5.500		03/20/2017	PAID ON PRINCIPAL		33,246	33,246	33,122	33,111	0	135	0	135	0	33,246	0	0	0	306	11/20/2038	1	
36290S	WE 7 GNMA PASS TH #616345 4.500		03/15/2017	PAID ON PRINCIPAL		59,669	59,669	59,772	59,608	0	61	0	61	0	59,669	0	0	0	473	04/15/2019	1	
36291F	3W 6 GNMA PASS TH #627313 4.500		03/15/2017	PAID ON PRINCIPAL		26,247	26,247	26,293	26,223	0	25	0	25	0	26,247	0	0	0	197	06/15/2019	1	
38378X	PZ 8 GNR 2014-130 A 2.099		03/16/2017	PAID ON PRINCIPAL		77,503	77,503	77,167	77,290	0	214	0	214	0	77,503	0	0	0	295	06/16/2040	1	
0599999	Total - Bonds - U.S. Government					295,610	295,610	291,326	291,856	0	3,755	0	3,755	0	295,610	0	0	0	2,129	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																						
658256	YL 0 NORTH CAROLINA GENERAL 4.500		03/01/2017	REDEEMED		1,000,000	1,000,000	1,024,290	1,000,392	0	(392)	0	(392)	0	1,000,000	0	0	0	22,500	03/01/2025	1FE	
1799999	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,024,290	1,000,392	0	(392)	0	(392)	0	1,000,000	0	0	0	22,500	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																						
QE05	041826	WS 3 ARLINGTON ISD GEN OBLI 5.000	02/15/2017	REDEEMED		2,385,000	2,385,000	2,516,604	2,386,883	0	(1,883)	0	(1,883)	0	2,385,000	0	0	0	59,625	02/15/2018	1FE	
	041826	WT 1 ARLINGTON ISD GEN OBLI 5.000	02/15/2017	REDEEMED		3,135,000	3,135,000	3,293,318	3,137,242	0	(2,242)	0	(2,242)	0	3,135,000	0	0	0	78,375	02/15/2019	1FE	
	041826	WU 8 ARLINGTON ISD GEN OBLI 5.000	02/15/2017	REDEEMED		5,395,000	5,395,000	5,650,723	5,398,591	0	(3,591)	0	(3,591)	0	5,395,000	0	0	0	134,875	02/15/2020	1FE	
	041826	VV 6 ARLINGTON ISD GEN OBLI 5.000	02/15/2017	REDEEMED		2,875,000	2,875,000	3,002,363	2,876,771	0	(1,771)	0	(1,771)	0	2,875,000	0	0	0	71,875	02/15/2021	1FE	
	145628	VU 4 CARROLLTON FMRS BRH IS 4.500	02/15/2017	REDEEMED		935,000	935,000	957,440	935,260	0	(260)	0	(260)	0	935,000	0	0	0	21,038	02/15/2020	1FE	
	145628	VW 0 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		640,000	640,000	687,443	640,656	0	(656)	0	(656)	0	640,000	0	0	0	16,000	02/15/2022	1FE	
	145628	VX 8 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		670,000	670,000	719,104	670,679	0	(679)	0	(679)	0	670,000	0	0	0	16,750	02/15/2023	1FE	
	145628	VY 6 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		705,000	705,000	754,893	705,688	0	(688)	0	(688)	0	705,000	0	0	0	17,625	02/15/2024	1FE	
	145628	VZ 3 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		740,000	740,000	791,127	740,704	0	(704)	0	(704)	0	740,000	0	0	0	18,500	02/15/2025	1FE	
	145628	WA 7 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		780,000	780,000	832,588	780,722	0	(722)	0	(722)	0	780,000	0	0	0	19,500	02/15/2026	1FE	
	145628	WB 5 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		820,000	820,000	873,915	820,739	0	(739)	0	(739)	0	820,000	0	0	0	20,500	02/15/2027	1FE	
	145628	WF 6 CARROLLTON FMRS BRH IS 4.500	02/15/2017	REDEEMED		1,315,000	1,315,000	1,346,560	1,315,366	0	(366)	0	(366)	0	1,315,000	0	0	0	29,588	02/15/2020	1FE	
	145628	WH 2 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		900,000	900,000	966,717	900,923	0	(923)	0	(923)	0	900,000	0	0	0	22,500	02/15/2022	1FE	
	145628	WJ 8 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		950,000	950,000	1,019,626	950,962	0	(962)	0	(962)	0	950,000	0	0	0	23,750	02/15/2023	1FE	
	145628	WK 5 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		995,000	995,000	1,065,416	995,971	0	(971)	0	(971)	0	995,000	0	0	0	24,875	02/15/2024	1FE	
	145628	WL 3 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		1,050,000	1,050,000	1,122,545	1,050,998	0	(998)	0	(998)	0	1,050,000	0	0	0	26,250	02/15/2025	1FE	
	145628	WM 1 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		1,100,000	1,100,000	1,174,162	1,101,019	0	(1,019)	0	(1,019)	0	1,100,000	0	0	0	27,500	02/15/2026	1FE	
	145628	WN 9 CARROLLTON FMRS BRH IS 5.000	02/15/2017	REDEEMED		1,155,000	1,155,000	1,230,941	1,156,041	0	(1,041)	0	(1,041)	0	1,155,000	0	0	0	28,875	02/15/2027	1FE	
	166393	6B 9 CHESTERFIELD CO GENERA 5.000		01/01/2017	REDEEMED		1,195,000	1,195,000	1,290,397	1,195,000	0	0	0	0	1,195,000	0	0	0	29,875	01/01/2021	1Z	
	725769	HR 7 PITTSYLVANIA CO GEN OB 5.000		03/01/2017	MATURED		410,000	410,000	457,777	411,257	0	(1,257)	0	(1,257)	0	410,000	0	0	0	10,250	03/01/2017	1FE
	763261	SH 8 RICHARDSON ISD GO S200 5.000		02/15/2017	REDEEMED		1,640,000	1,640,000	1,746,190	1,641,478	0	(1,478)	0	(1,478)	0	1,640,000	0	0	0	41,000	02/15/2023	1FE
	763261	SJ 4 RICHARDSON ISD GO S200 5.000		02/15/2017	REDEEMED		1,730,000	1,730,000	1,837,762	1,731,495	0	(1,495)	0	(1,495)	0	1,730,000	0	0	0	43,250	02/15/2024	1FE
	763261	SK 1 RICHARDSON ISD GO S200 5.000		02/15/2017	REDEEMED		1,820,000	1,820,000	1,930,383	1,821,527	0	(1,527)	0	(1,527)	0	1,820,000	0	0	0	45,500	02/15/2025	1FE
	763261	SL 9 RICHARDSON ISD GO S200 5.000		02/15/2017	REDEEMED		1,910,000	1,910,000	2,024,275	1,911,579	0	(1,579)	0	(1,579)	0	1,910,000	0	0	0	47,750	02/15/2026	1FE
	866854	HQ 8 SUN PRAIRIE AREA SD GO 5.000		03/01/2017	REDEEMED		1,050,000	1,050,000	1,086,078	1,050,650	0	(650)	0	(650)	0	1,050,000	0	0	0	26,250	03/01/2025	1FE
	866854	HS 4 SUN PRAIRIE AREA SD GO 5.000		03/01/2017	REDEEMED		2,265,000	2,265,000	2,335,781	2,266,249	0	(1,249)	0	(1,249)	0	2,265,000	0	0	0	56,625	03/01/2027	1FE
	930863	H4 0 WAKE CO GENERAL OBLIGA 4.500		03/01/2017	REDEEMED		5,000,000	5,000,000	5,121,200	5,001,961	0	(1,961)	0	(1,961)	0	5,000,000	0	0	0	112,500	03/01/2025	1FE
	969073	KG 9 WILL CO COMM HIGH SD # 5.000		01/01/2017	REDEEMED		940,000	940,000	1,014,692	940,000	0	0	0	0	940,000	0	0	0	23,500	01/01/2020	1FE	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					44,505,000	44,505,000	46,850,019	44,536,408	0	(31,408)	0	(31,408)	0	44,505,000	0	0	0	1,094,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
186432	F9 6 CLEVELAND WTRWKS REV S 5.000.....		01/01/2017	REDEEMED.....		4,740,000	4,740,000	4,903,103	4,740,000	0	0	0	0	0	4,740,000	0	0	0	118,500	01/01/2024	1FE.....
186432	G2 0 CLEVELAND WTRWKS REV S 5.000.....		01/01/2017	REDEEMED.....		5,020,000	5,020,000	5,188,823	5,020,000	0	0	0	0	0	5,020,000	0	0	0	125,500	01/01/2025	1FE.....
837147	S5 7 SOUTH CAROLINA PUB SVC 5.000.....		01/01/2017	REDEEMED.....		2,220,000	2,220,000	2,395,558	2,220,803	0	(803)	0	(803)	0	2,220,000	0	0	0	55,500	01/01/2022	1FE.....
915137	4H 3 UNIV OF TEXAS FING SYS 5.000.....		02/15/2017	REDEEMED.....		8,185,000	8,185,000	8,515,183	8,189,332	0	(4,332)	0	(4,332)	0	8,185,000	0	0	0	204,625	08/15/2020	1FE.....
915137	4P 5 UNIV OF TEXAS FING SYS 5.000.....		02/15/2017	REDEEMED.....		1,815,000	1,815,000	1,888,217	1,815,961	0	(961)	0	(961)	0	1,815,000	0	0	0	45,375	08/15/2020	1FE.....
938865	BL 5 WASHINGTON HSG DEV COR 7.250.....		03/01/2017	REDEEMED.....		36,579	36,579	34,043	36,217	0	363	0	363	0	36,579	0	0	0	443	06/01/2020	1.....
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000.....		03/15/2017	PAID ON PRINCIPAL.....		90,633	90,633	90,350	90,372	0	261	0	261	0	90,633	0	0	0	753	12/15/2033	1.....
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		5,067	5,067	5,184	5,225	0	(157)	0	(157)	0	5,067	0	0	0	49	11/15/2032	1.....
31292H	ZM 9 FHLMC GOLD PASSTHRU 5.000.....		03/15/2017	PAID ON PRINCIPAL.....		181,926	181,926	181,357	181,420	0	505	0	505	0	181,926	0	0	0	1,307	10/15/2033	1.....
31292H	4J 0 FHLMC GOLD PASSTHRU 5.500.....		03/15/2017	PAID ON PRINCIPAL.....		55,001	55,001	53,350	53,625	0	1,376	0	1,376	0	55,001	0	0	0	463	12/15/2033	1.....
31288B	3C 5 FHLMC GOLD PASSTHRU 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		1,163	1,163	1,190	1,202	0	(39)	0	(39)	0	1,163	0	0	0	12	11/15/2032	1.....
31288H	H6 0 FHLMC GOLD PASSTHRU 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		307	307	314	319	0	(11)	0	(11)	0	307	0	0	0	3	03/15/2033	1.....
313982	VA 5 FHLMC GOLD PASSTHRU 7.000.....		03/15/2017	PAID ON PRINCIPAL.....		478	478	463	470	0	8	0	8	0	478	0	0	0	6	10/15/2023	1.....
31283H	WZ 4 FHLMC GOLD PASSTHRU 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		49,182	49,182	50,316	50,396	0	(1,214)	0	(1,214)	0	49,182	0	0	0	469	04/15/2033	1.....
3128LX	DE 7 FHLMC GOLD PASSTHRU 4.000.....		03/15/2017	PAID ON PRINCIPAL.....		111,049	111,049	98,880	101,729	0	9,320	0	9,320	0	111,049	0	0	0	823	05/15/2034	1.....
31283Y	4Z 8 FHLMC GOLD PASSTHRU 6.500.....		03/15/2017	PAID ON PRINCIPAL.....		761	761	759	759	0	3	0	3	0	761	0	0	0	8	05/15/2028	1.....
3133TL	AK 4 FHR 2160 ZA CMO 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		42,872	42,872	39,020	41,375	0	1,497	0	1,497	0	42,872	0	0	0	429	06/15/2029	1.....
3133TP	VV 8 FHR 2248 ZA CMO 7.000.....		03/15/2017	PAID ON PRINCIPAL.....		49,985	49,985	49,022	49,485	0	500	0	500	0	49,985	0	0	0	634	09/15/2030	1.....
313398	NM 7 FHR 2334 SO CMO 18.506.....		03/15/2017	PAID ON PRINCIPAL.....		2,259	2,259	2,211	2,262	0	(3)	0	(3)	0	2,259	0	0	0	107	07/15/2031	1.....
313398	NM 7 FHR 2334 SO CMO 18.876.....		02/15/2017	PAID ON PRINCIPAL.....		10,498	10,498	10,275	10,513	0	(15)	0	(15)	0	10,498	0	0	0	332	07/15/2031	1.....
313398	NM 7 FHR 2334 SO CMO 18.883.....		01/15/2017	PAID ON PRINCIPAL.....		8,557	8,557	8,375	8,569	0	(12)	0	(12)	0	8,557	0	0	0	136	07/15/2031	1.....
3133TU	VD 7 FHR 2357 OH CMO 6.500.....		03/15/2017	PAID ON PRINCIPAL.....		45,808	45,808	45,386	45,556	0	253	0	253	0	45,808	0	0	0	470	09/15/2031	1.....
3133TV	5V 4 FHR 2359 ZA CMO 6.000.....		03/15/2017	PAID ON PRINCIPAL.....		28,651	28,651	25,729	27,791	0	860	0	860	0	28,651	0	0	0	261	09/15/2031	1.....
31392B	6U 5 FNGT 2002-T4 A2 CMO 7.000.....		03/25/2017	PAID ON PRINCIPAL.....		15,897	15,897	16,441	15,837	0	60	0	60	0	15,897	0	0	0	255	12/25/2041	1.....
31371K	D9 9 FNMA PASS TH #254028 6.500.....		03/25/2017	PAID ON PRINCIPAL.....		1,331	1,331	1,359	1,388	0	(56)	0	(56)	0	1,331	0	0	0	14	09/25/2031	1.....
31371L	EZ 8 FNMA PASS TH #254952 4.500.....		03/25/2017	PAID ON PRINCIPAL.....		27,369	27,369	27,429	27,311	0	57	0	57	0	27,369	0	0	0	203	11/25/2018	1.....
31376K	B2 1 FNMA PASS TH #357457 5.500.....		03/25/2017	PAID ON PRINCIPAL.....		57,910	57,910	57,784	57,768	0	143	0	143	0	57,910	0	0	0	484	11/25/2033	1.....
31378Q	DF 5 FNMA PASS TH #405202 6.000.....		03/25/2017	PAID ON PRINCIPAL.....		414	414	400	400	0	15	0	15	0	414	0	0	0	4	03/25/2028	1.....
31378R	S5 9 FNMA PASS TH #406540 6.500.....		03/25/2017	PAID ON PRINCIPAL.....		30	30	30	30	0	(0)	0	(0)	0	30	0	0	0	0	12/25/2027	1.....
31379K	RZ 8 FNMA PASS TH #421804 6.500.....		03/25/2017	PAID ON PRINCIPAL.....		1,661	1,661	1,652	1,652	0	9	0	9	0	1,661	0	0	0	18	04/25/2028	1.....
31384V	L7 5 FNMA PASS TH #535050 7.500.....		03/25/2017	PAID ON PRINCIPAL.....		6,072	6,072	6,347	6,684	0	(612)	0	(612)	0	6,072	0	0	0	75	12/25/2029	1.....
31385J	NQ 7 FNMA PASS TH #545899 5.500.....		03/25/2017	PAID ON PRINCIPAL.....		1,777	1,777	1,819	1,775	0	2	0	2	0	1,777	0	0	0	16	09/25/2017	1.....
31387W	2L 0 FNMA PASS TH #596679 6.500.....		03/25/2017	PAID ON PRINCIPAL.....		3,328	3,328	3,407	3,501	0	(173)	0	(173)	0	3,328	0	0	0	36	09/25/2031	1.....
31387W	2P 1 FNMA PASS TH #596682 6.500.....		03/25/2017	PAID ON PRINCIPAL.....		1,846	1,846	1,885	1,920	0	(74)	0	(74)	0	1,846	0	0	0	20	10/25/2031	1.....
31390K	RG 5 FNMA PASS TH #648587 7.500.....		03/25/2017	PAID ON PRINCIPAL.....		232	232	243	260	0	(28)	0	(28)	0	232	0	0	0	3	05/25/2032	1.....
31390N	TM 4 FNMA PASS TH #651356 5.500.....		03/25/2017	PAID ON PRINCIPAL.....		9,142	9,142	9,140	9,112	0	30	0	30	0	9,142	0	0	0	71	07/25/2017	1.....
31402C	QM 7 FNMA PASS TH #725060 6.000.....		03/25/2017	PAID ON PRINCIPAL.....		2,197	2,197	2,248	2,264	0	(67)	0	(67)	0	2,197	0	0	0	24	01/25/2034	1.....
31402E	S3 3 FNMA PASS TH #726938 4.500.....		03/25/2017	PAID ON PRINCIPAL.....		640	640	617	624	0	16	0	16	0	640	0	0	0	4	08/25/2033	1.....
31402J	ZY 6 FNMA PASS TH #730759 4.500.....		03/25/2017	PAID ON PRINCIPAL.....		2,446	2,446	2,357	2,384	0	62	0	62	0	2,446	0	0	0	18	08/25/2033	1.....
31402Q	LF 6 FNMA PASS TH #734826 4.500.....		03/25/2017	PAID ON PRINCIPAL.....		11,895	11,895	11,464	11,593	0	302	0	302	0	11,895	0	0	0	121	08/25/2033	1.....

QE05 1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31403A	2X 2 FNMA PASS TH #743390 4.500		03/25/2017	PAID ON PRINCIPAL		41,546	41,546	41,637	41,461	0	85	0	85	0	41,546	0	0	0	357	11/25/2018	1
31403R	CK 2 FNMA PASS TH #755274 4.500		03/25/2017	PAID ON PRINCIPAL		25,058	25,058	25,113	25,008	0	50	0	50	0	25,058	0	0	0	196	12/25/2018	1
31406L	F9 4 FNMA PASS TH #812992 5.500		03/25/2017	PAID ON PRINCIPAL		54,801	54,801	54,680	54,662	0	139	0	139	0	54,801	0	0	0	263	02/25/2035	1
31407G	6H 6 FNMA PASS TH #830772 5.000		03/25/2017	PAID ON PRINCIPAL		366	366	366	366	0	0	0	0	0	366	0	0	0	3	08/25/2035	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		03/25/2017	PAID ON PRINCIPAL		52,299	52,299	47,670	50,220	0	2,079	0	2,079	0	52,299	0	0	0	521	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		03/25/2017	PAID ON PRINCIPAL		87,128	87,128	76,897	83,406	0	3,723	0	3,723	0	87,128	0	0	0	769	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		03/25/2017	PAID ON PRINCIPAL		41,453	41,453	41,466	41,387	0	66	0	66	0	41,453	0	0	0	447	01/25/2032	1
31393U	XM 0 FNR 2003-128 DG CMO 4.500		03/25/2017	PAID ON PRINCIPAL		116,809	116,809	111,260	115,016	0	1,793	0	1,793	0	116,809	0	0	0	853	01/25/2024	1
3136AK	MU 4 FNR 2014-39 BA 3.000		03/25/2017	PAID ON PRINCIPAL		216,413	216,413	220,200	219,329	0	(2,916)	0	(2,916)	0	216,413	0	0	0	906	07/25/2040	1
3133TL	4S 4 FSPC T-17 A5 7.160		03/25/2017	PAID ON PRINCIPAL		54,890	54,890	54,882	54,630	0	260	0	260	0	54,890	0	0	0	714	07/25/2029	1FE
319999	Total - Bonds - U.S. Special Revenue and Special Assessments.					23,535,727	23,535,727	24,405,899	23,523,366	0	12,361	0	12,361	0	23,535,727	0	0	0	562,599	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00817Y	AW 8 AETNA INC 3.200		03/16/2017	MAKE WHOLE CALL		2,020,000	2,000,000	1,992,520	1,992,863	0	91	0	91	0	1,992,954	0	27,046	27,046	16,178	06/15/2026	2FE
008686	AA 5 AHOLD LEASE USA 7.820	C	01/02/2017	REDEEMED		117,047	117,047	114,719	116,273	0	774	0	774	0	117,047	0	0	0	4,577	01/02/2020	2FE
010392	EW 4 ALABAMA POWER CO 5.550		02/01/2017	MATURED		3,035,000	3,035,000	3,030,618	3,034,665	0	335	0	335	0	3,035,000	0	0	0	84,221	02/01/2017	1FE
0258M0	DD 8 AMERICAN EXPRESS CREDI 2.375		03/24/2017	MATURED		1,000,000	1,000,000	997,290	999,831	0	169	0	169	0	1,000,000	0	0	0	11,875	03/24/2017	1FE
20030N	AP 6 COMCAST CORP 6.500		01/15/2017	MATURED		2,000,000	2,000,000	2,031,990	2,000,027	0	(27)	0	(27)	0	2,000,000	0	0	0	65,000	01/15/2017	1FE
22160K	AC 9 COSTCO COMPANIES 5.500		03/15/2017	MATURED		2,000,000	2,000,000	1,996,820	1,999,555	0	445	0	445	0	2,000,000	0	0	0	55,000	03/15/2017	1FE
233851	AK 0 DAIMLER FINANCE (144A) 2.950	C	01/11/2017	MATURED		2,000,000	2,000,000	1,996,500	1,999,956	0	44	0	44	0	2,000,000	0	0	0	29,500	01/11/2017	1FE
278058	DC 3 EATON CORP 5.300		03/15/2017	MATURED		2,000,000	2,000,000	1,992,800	1,999,470	0	530	0	530	0	2,000,000	0	0	0	53,000	03/15/2017	2FE
532457	BB 3 ELI LILLY 5.200		03/15/2017	MATURED		3,000,000	3,000,000	2,997,900	2,999,458	0	542	0	542	0	3,000,000	0	0	0	78,000	03/15/2017	1FE
29337#	AA 7 ENHANCED CAPITAL PARTN 7.310		03/15/2017	TAX CREDIT - STATE		24,015	24,015	24,015	23,682	0	333	0	333	0	24,015	0	0	0	435	12/15/2020	1FE
29338@	AA 8 ENHANCED CAPITAL PARTN 7.500		03/15/2017	TAX CREDIT - STATE		4,411	4,411	4,411	4,412	0	(1)	0	(1)	0	4,411	0	0	0	68	12/15/2022	1FE
36962G	2G 8 GENERAL ELECTRIC COMPA 5.400		02/15/2017	MATURED		3,500,000	3,500,000	3,471,100	3,499,048	0	952	0	952	0	3,500,000	0	0	0	94,500	02/15/2017	1FE
406216	AX 9 HALLIBURTON COMPANY 6.150		03/15/2017	MAKE WHOLE CALL		1,100,194	1,000,000	996,560	998,781	0	191	0	191	0	998,972	0	101,221	101,221	30,750	09/15/2019	2FE
58013M	EA 8 MCDONALDS CORP 5.300		03/15/2017	MATURED		1,000,000	1,000,000	1,169,890	1,006,610	0	(6,610)	0	(6,610)	0	1,000,000	0	0	0	26,500	03/15/2017	2FE
610202	BL 6 MONONGAHELA POWER 5.700		03/15/2017	MATURED		1,000,000	1,000,000	996,350	999,709	0	291	0	291	0	1,000,000	0	0	0	28,500	03/15/2017	2FE
693476	BB 8 PNC FUNDING CORP 5.625		02/01/2017	MATURED		2,000,000	2,000,000	1,990,980	1,999,679	0	321	0	321	0	2,000,000	0	0	0	56,250	02/01/2017	1FE
790849	AM 5 ST JUDE MEDICAL 2.800		03/20/2017	EXCHANGED		999,930	1,000,000	999,540	999,627	0	40	0	40	0	999,667	0	263	263	17,044	09/15/2020	1FE
790849	AN 3 ST JUDE MEDICAL 3.875		03/20/2017	EXCHANGED		998,130	1,000,000	996,160	996,516	0	114	0	114	0	996,630	0	1,500	1,500	22,628	09/15/2025	1FE
89233P	5S 1 TOYOTA MOTOR CREDIT 2.050	C	01/12/2017	MATURED		2,000,000	2,000,000	1,996,700	1,999,966	0	34	0	34	0	2,000,000	0	0	0	20,500	01/12/2017	1FE
92553P	AB 8 VIACOM INC 6.125		03/30/2017	MAKE WHOLE CALL		1,025,150	1,000,000	992,860	999,173	0	331	0	331	0	999,504	0	25,646	25,646	29,774	10/05/2017	2FE
06366Q	W8 6 BANK OF MONTREAL 2.500	D	01/11/2017	MATURED		1,000,000	1,000,000	997,950	999,979	0	21	0	21	0	1,000,000	0	0	0	12,500	01/11/2017	1FE
055451	AH 1 BHP BILLITON FINANCE U 6.500	D	03/01/2017	TENDERED		1,107,340	1,000,000	1,276,180	1,099,392	0	(7,319)	0	(7,319)	0	1,092,073	0	15,267	15,267	27,264	04/01/2019	1FE
055451	AL 2 BHP BILLITON FINANCE U 3.250	D	03/08/2017	TENDERED		1,042,210	1,000,000	1,067,360	1,037,895	0	(1,390)	0	(1,390)	0	1,036,505	0	5,705	5,705	9,750	11/21/2021	1FE
055451	AQ 1 BHP BILLITON FINANCE U 2.875	D	03/08/2017	TENDERED		223,356	218,000	223,018	220,867	0	(96)	0	(96)	0	220,771	0	2,586	2,586	3,395	02/24/2022	1FE
500472	AB 1 PHILIPS ELECTRONICS 5.750	D	01/20/2017	MAKE WHOLE CALL		2,101,960	2,000,000	1,976,100	1,996,162	0	184	0	184	0	1,996,346	0	105,614	105,614	41,208	03/11/2018	2FE
02660T	BM 4 AHM 2004-3 3A 3.224		03/25/2017	PAID ON PRINCIPAL		16,618	16,618	14,811	14,418	0	2,201	0	2,201	0	16,618	0	0	0	15	10/25/2034	1FM
05949A	PN 4 BOAMS 2004-7 6A1 CMO 4.500		03/25/2017	PAID ON PRINCIPAL		42,290	42,290	41,940	41,749	0	541	0	541	0	42,290	0	0	0	309	08/25/2019	1FM
161546	GB 6 CFAB 2003-4 2A2 1.581		03/27/2017	PAID ON PRINCIPAL		1,455	1,455	1,455	1,332	0	123	0	123	0	1,455	0	0	0	5	05/25/2033	1FM
66987X	CD 5 NHEL 2003-1 A1 1.741		03/27/2017	PAID ON PRINCIPAL		4,682	4,682	4,098	3,822	0	860	0	860	0	4,682	0	0	0	14	05/25/2033	1FM
76110W	PG 5 RASC 2002-KS4 AIB (AM 1.481		03/27/2017	PAID ON PRINCIPAL		4,484	4,484	3,239	2,896	0	1,588	0	1,588	0	4,484	0	0	0	10	07/25/2032	1FM

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
76110W PG 5	RASC 2002-KS4 AIIB (AM 1.481.....		03/27/2017	WRITTEN OFF.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	07/25/2032	1FM.....
76110W UX 2	RASC 2003-KS10 AI6 4.540.....		03/25/2017	PAID ON PRINCIPAL.....		.....8,293	.....8,293	.....8,292	.....8,268	.....0	.....25	.....0	.....25	.....0	.....8,293	.....0	.....0	.....0	.....62	.....62	12/25/2033	1FM.....
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474.....		03/25/2017	PAID ON PRINCIPAL.....		.....170,938	.....170,938	.....170,932	.....170,749	.....0	.....189	.....0	.....189	.....0	.....170,938	.....0	.....0	.....0	.....1,092	.....1,092	01/25/2042	1FM.....
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250.....		03/25/2017	PAID ON PRINCIPAL.....		.....26,405	.....26,405	.....26,830	.....26,324	.....0	.....81	.....0	.....81	.....0	.....26,405	.....0	.....0	.....0	.....231	.....231	02/25/2018	1FM.....
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000.....		03/25/2017	PAID ON PRINCIPAL.....		.....25,744	.....25,744	.....25,084	.....25,513	.....0	.....231	.....0	.....231	.....0	.....25,744	.....0	.....0	.....0	.....210	.....210	03/25/2018	1FM.....
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750.....		03/25/2017	PAID ON PRINCIPAL.....		.....6,144	.....6,144	.....6,163	.....6,125	.....0	.....19	.....0	.....19	.....0	.....6,144	.....0	.....0	.....0	.....43	.....43	07/25/2018	1FM.....
36249K AA 8	GSMS 2010-C1 A1 (144A) 3.679.....		03/10/2017	PAID ON PRINCIPAL.....		.....296,427	.....296,427	.....312,823	.....304,410	.....3,059	.....(11,042)	.....0	.....(7,983)	.....0	.....296,427	.....0	.....0	.....0	.....1,863	.....1,863	08/10/2043	1FM.....
36192B AZ 0	GSMS 2012-GC6 AAB 3.314.....		03/10/2017	PAID ON PRINCIPAL.....		.....459,961	.....459,961	.....467,709	.....462,347	.....0	.....(2,386)	.....0	.....(2,386)	.....0	.....459,961	.....0	.....0	.....0	.....2,671	.....2,671	01/10/2045	1FM.....
09774X BU 5	BCM 2001-A A 6.805.....		03/15/2017	PAID ON PRINCIPAL.....		.....103,994	.....103,994	.....102,174	.....103,309	.....0	.....685	.....0	.....685	.....0	.....103,994	.....0	.....0	.....0	.....1,253	.....1,253	12/15/2030	1FE.....
393505 A6 9	GT 1998-2 A5 6.240.....		03/01/2017	PAID ON PRINCIPAL.....		.....67,537	.....67,537	.....57,472	.....62,959	.....0	.....4,578	.....0	.....4,578	.....0	.....67,537	.....0	.....0	.....0	.....690	.....690	12/01/2028	1AM.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....37,533,715	.....37,133,445	.....37,573,353	.....37,257,818	.....3,059	.....(12,010)	.....0	.....(8,951)	.....0	.....37,248,867	.....0	.....284,848	.....284,848	.....826,886	.....826,886	XXX	XXX
8399997	Total - Bonds - Part 4.....					.....106,870,052	.....106,469,782	.....110,144,888	.....106,609,839	.....3,059	.....(27,694)	.....0	.....(24,635)	.....0	.....106,585,205	.....0	.....284,848	.....284,848	.....2,508,613	.....2,508,613	XXX	XXX
8399999	Total - Bonds.....					.....106,870,052	.....106,469,782	.....110,144,888	.....106,609,839	.....3,059	.....(27,694)	.....0	.....(24,635)	.....0	.....106,585,205	.....0	.....284,848	.....284,848	.....2,508,613	.....2,508,613	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....106,870,052	XXX	.....110,144,888	.....106,609,839	.....3,059	.....(27,694)	.....0	.....(24,635)	.....0	.....106,585,205	.....0	.....284,848	.....284,848	.....2,508,613	.....2,508,613	XXX	XXX

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

QE05.3

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

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

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY		1.....	1,804,785	1,804,785	04/03/2017.....
	REPO - CITIBANK A TREASURY.....		1.....	13,246	13,246	04/03/2017.....
	REPO - DAIWA A TREASURY.....		1.....	1,804,785	1,804,785	04/03/2017.....
	REPO - ROYAL A TREASURY.....		1.....	1,804,785	1,804,785	04/03/2017.....
0199999.	U.S. Government - Issuer Obligations.....			5,427,601	5,427,601	XXX
0599999.	Total - U.S. Government.....			5,427,601	5,427,601	XXX
6199999.	Total - Issuer Obligations.....			5,427,601	5,427,601	XXX
6699999.	Subtotal - Bonds.....			5,427,601	5,427,601	XXX
9999999.	Totals.....			5,427,601	5,427,601	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(1,490,215) Book/Adjusted Carrying Value \$.....(1,490,215)
- Average balance for the year: Fair Value \$.....6,684,186 Book/Adjusted Carrying Value \$.....6,684,186
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....5,427,601 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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(14,356,526)	.....(18,146,034)	.....(13,498,387)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(3,421)	.....(3,379)	.....(3,411)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(403)	.....(403)	.....(29,693)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(14,360,350)	.....(18,149,816)	.....(13,531,491)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(14,360,350)	.....(18,149,816)	.....(13,531,491)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(14,360,350)	.....(18,149,816)	.....(13,531,491)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2017

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
.....65,955,995	.....72,689,460	.....13,437,834

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