

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. THOMAS MICHAEL KUNKEL	President	# MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer
2. JAY STEVEN BENET	Vice Chairman	# DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
3. # WILLIAM HERBERT HEYMAN.....	Vice Chairman	# DANIEL TEI-HWA YIN.....	Executive Vice President & Co-Chief Investment Officer
4. AVROHOM YAAKOV KESS.....	Vice Chairman & Chief Legal Officer	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Policy
5. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	DOUGLAS KENNETH RUSSELL.....	Senior Vice President, Treasurer & Corporate Controller
6. DANIEL STEPHEN FREY.....	Executive Vice President & Chief Financial Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
7. BRUCE RICHARD JONES.....	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	JULIE MARIE JOYCE.....	Vice President & Chief Corporate Actuary
8. CHRISTINE KUCERA KALLA.....	Executive Vice President, General Counsel & Chief Ethics & Compliance Officer	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

22nd day of October, 2019

Notary Public
My Commission Expires September 30, 2022



a. Is this an original filing? Yes No

b. If no: 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,659,928,357	0	3,659,928,357	3,507,432,239
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	289,729,165	4,390,132	285,339,033	294,199,598
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(17,463,329)), cash equivalents (\$.....0) and short-term investments (\$.....309,004,142).....	291,540,813	0	291,540,813	36,728,596
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	4,247,574	94,373	4,153,200	3,507,839
9. Receivables for securities.....	0	0	0	105,199
10. Securities lending reinvested collateral assets.....	4,016,735	0	4,016,735	14,277,262
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,249,462,644	4,484,506	4,244,978,138	3,856,250,733
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	32,903,248	0	32,903,248	38,287,129
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	139,648,689	34,152,890	105,495,799	92,678,038
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....67,364,046 earned but unbilled premiums).....	193,797,103	10,246,519	183,550,584	157,800,754
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	21,655,655	0	21,655,655	29,278,755
16.2 Funds held by or deposited with reinsured companies.....	9,089	0	9,089	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	56,789,675	3,927,528	52,862,147	48,781,239
19. Guaranty funds receivable or on deposit.....	42,067	0	42,067	27,670
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	51,987,927	0	51,987,927	27,813,266
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	4,453,084	0	4,453,084	5,429,849
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,750,749,181	52,811,442	4,697,937,739	4,256,347,432
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,750,749,181	52,811,442	4,697,937,739	4,256,347,432

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	3,455,003	0	3,455,003	4,538,575
2502. Assumed reinsurance receivable and payable.....	567,396	0	567,396	626,488
2503. Other assets.....	313,429	0	313,429	163,331
2598. Summary of remaining write-ins for Line 25 from overflow page.....	117,256	0	117,256	101,455
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,453,084	0	4,453,084	5,429,849

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....317,129,479).....	827,147,409	750,995,504
2. Reinsurance payable on paid losses and loss adjustment expenses.....	129,582	868,002
3. Loss adjustment expenses.....	172,384,914	166,673,871
4. Commissions payable, contingent commissions and other similar charges.....	39,789,526	45,868,584
5. Other expenses (excluding taxes, licenses and fees).....	37,150,470	43,858,534
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,954,655	14,584,663
7.1 Current federal and foreign income taxes (including \$....(1,226,814) on realized capital gains (losses)).....	695,776	10,143,037
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....425,048,002 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,085,082,435	979,007,378
10. Advance premium.....	932,868	1,608,777
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	11,300,481	10,410,755
12. Ceded reinsurance premiums payable (net of ceding commissions).....	56,645,564	46,469,976
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	29,039,806	30,289,553
15. Remittances and items not allocated.....	5,784,823	21,277,153
16. Provision for reinsurance (including \$.....0 certified).....	7,641,356	7,641,356
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	13,534,022	0
22. Payable for securities lending.....	4,016,735	14,277,262
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	1,565,986	1,145,849
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,305,796,408	2,145,120,255
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,305,796,408	2,145,120,255
29. Aggregate write-ins for special surplus funds.....	7,587,701	7,537,598
30. Common capital stock.....	6,480,000	6,480,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,944,269,870	1,663,405,820
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,392,141,331	2,111,227,178
38. Totals (Page 2, Line 28, Col. 3).....	4,697,937,739	4,256,347,432

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	794,051	810,360
2502. Escheat liability.....	764,795	314,733
2503. Federal excise tax-reinsurance contracts.....	7,140	20,756
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,565,986	1,145,849
2901. Special surplus from retroactive reinsurance.....	7,587,701	7,537,598
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	7,587,701	7,537,598
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,751,064,721).....	1,627,505,830	1,535,378,418	2,068,731,731
1.2 Assumed..... (written \$.....93,540,642).....	66,130,057	63,832,155	82,913,979
1.3 Ceded..... (written \$.....539,260,619).....	494,366,199	454,209,911	613,939,457
1.4 Net..... (written \$.....1,305,344,744).....	1,199,269,687	1,145,000,662	1,537,706,253
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....368,719,909):			
2.1 Direct.....	628,669,951	495,489,682	599,693,216
2.2 Assumed.....	(28,684,597)	3,776,597	55,290,338
2.3 Ceded.....	215,306,905	224,975,878	302,668,786
2.4 Net.....	384,678,449	274,290,401	352,314,768
3. Loss adjustment expenses incurred.....	46,894,746	31,905,464	37,259,043
4. Other underwriting expenses incurred.....	493,953,061	467,003,794	614,295,994
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	925,526,256	773,199,660	1,003,869,805
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	273,743,431	371,801,002	533,836,447
INVESTMENT INCOME			
9. Net investment income earned.....	91,328,320	90,005,925	121,531,689
10. Net realized capital gains (losses) less capital gains tax of \$.....408,570.....	1,482,305	(79,405)	(122,293)
11. Net investment gain (loss) (Lines 9 + 10).....	92,810,625	89,926,520	121,409,396
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....488,339 amount charged off \$.....1,151,929).....	(663,590)	(444,111)	(677,830)
13. Finance and service charges not included in premiums.....	409,564	352,091	471,362
14. Aggregate write-ins for miscellaneous income.....	(1,149,914)	(1,034,940)	(1,427,795)
15. Total other income (Lines 12 through 14).....	(1,403,940)	(1,126,960)	(1,634,263)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	365,150,116	460,600,563	653,611,581
17. Dividends to policyholders.....	4,156,527	3,711,407	5,624,684
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	360,993,589	456,889,156	647,986,897
19. Federal and foreign income taxes incurred.....	73,214,838	87,111,442	124,522,244
20. Net income (Line 18 minus Line 19) (to Line 22).....	287,778,752	369,777,714	523,464,653
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,111,227,178	2,016,636,327	2,016,636,327
22. Net income (from Line 20).....	287,778,752	369,777,714	523,464,653
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....116,122.....	(10,121,216)	(46,330,303)	(32,465,614)
25. Change in net unrealized foreign exchange capital gain (loss).....	(735)	(121)	805
26. Change in net deferred income tax.....	6,606,516	2,043,886	3,940,174
27. Change in nonadmitted assets.....	(3,349,163)	1,323,130	(10,874,153)
28. Change in provision for reinsurance.....	0	0	(2,575,015)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(386,900,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	280,914,154	326,814,307	94,590,851
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,392,141,331	2,343,450,634	2,111,227,178

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	213,941	261,876	344,625
1402. Retroactive reinsurance gain/loss.....	48,126	30,507	(46,294)
1403. Profit and loss, miscellaneous.....	(1,411,981)	(1,327,323)	(1,726,125)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,149,914)	(1,034,940)	(1,427,795)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,273,535,647	1,194,604,616	1,581,083,968
2. Net investment income.....	108,742,414	110,020,757	140,962,018
3. Miscellaneous income.....	(1,403,940)	(1,126,960)	(1,634,263)
4. Total (Lines 1 through 3).....	1,380,874,121	1,303,498,413	1,720,411,723
5. Benefit and loss related payments.....	301,650,954	318,490,034	426,791,662
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	547,826,134	515,681,670	658,978,717
8. Dividends paid to policyholders.....	3,266,801	3,478,771	5,071,352
9. Federal and foreign income taxes paid (recovered) net of \$.294,247 tax on capital gains (losses).....	83,070,669	51,689,852	116,199,660
10. Total (Lines 5 through 9).....	935,814,557	889,340,327	1,207,041,391
11. Net cash from operations (Line 4 minus Line 10).....	445,059,563	414,158,086	513,370,333
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	625,574,678	577,741,429	670,437,714
12.2 Stocks.....	.0	.0	.0
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,283	.0	.0
12.7 Miscellaneous proceeds.....	23,899,748	41,925,553	6,278,610
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	649,475,710	619,666,982	676,716,324
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	787,695,501	762,127,600	822,378,194
13.2 Stocks.....	.0	.0	.0
13.3 Mortgage loans.....	.0	.0	.0
13.4 Real estate.....	.0	.0	.0
13.5 Other invested assets.....	1,231,720	895,608	1,392,927
13.6 Miscellaneous applications.....	.0	19,987,264	456,441
13.7 Total investments acquired (Lines 13.1 to 13.6).....	788,927,221	783,010,472	824,227,563
14. Net increase or (decrease) in contract loans and premium notes.....	.0	.0	.0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(139,451,511)	(163,343,490)	(147,511,239)
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	386,900,000
16.6 Other cash provided (applied).....	(50,795,835)	(87,209,658)	(79,856,844)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(50,795,835)	(87,209,658)	(466,756,844)
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).....	254,812,217	163,604,938	(100,897,750)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	36,728,596	137,626,346	137,626,346
19.2 End of period (Line 18 plus Line 19.1).....	291,540,813	301,231,284	36,728,596
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	9,228,170	2,926,880	3,928,460
20.0002 Other assets tri-party/tax credit bonds.....	1,050,431	1,135,654	1,368,000
20.0003 Tax credits from certified capital company (CAPCO).....	190,471	178,707	221,781
20.0004 Income payment received in securities other assets tri-party/tax credit bonds.....	.0	33,147	33,147

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>September 30, 2019</u>	<u>December 31, 2018</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 287,778,752	\$ 523,464,653
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 287,778,752</u>	<u>\$ 523,464,653</u>
 <u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,392,141,331	\$ 2,111,227,178
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,392,141,331</u>	<u>\$ 2,111,227,178</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

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

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	-
	2. 12 Months or Longer	\$	24,547
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	1,100
	2. 12 Months or Longer	\$	5,612,400

(5) The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5GI Securities:

No significant change.

Q. Short Sales:

No significant change.

R. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

- A – G. No significant change.
 H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

Through September 30, 2019, the Company sold \$316.1 million of securities to the Travelers Money Market Liquidity Pool as follows:

(in millions)	<u>Proceeds</u>
February 19, 2019	\$ 70.0
April 26, 2019	51.5
May 24, 2019	38.1
June 24, 2019	29.2
July 26, 2019	32.0
August 28, 2019	67.8
September 26, 2019	27.5

Note 11 – Debt

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

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS**B. Transfer and Servicing of Financial Assets:**

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

A. Securities measured and reported at fair value as of September 30, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 5,890,060	\$ -	\$ -	\$ 5,890,060
Total securities at fair value	\$ -	\$ 5,890,060	\$ -	\$ -	\$ 5,890,060

At September 30, 2019, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

Reconciliation of Level 3 securities during the reporting period:

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.**C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall:**

(At September 30, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Description							
Short-term bonds	\$ 309,004,142	\$ 309,004,142	\$ 52,412,927	\$ 256,591,215	\$ -	\$ -	\$ -
Long-term bonds	3,838,153,916	3,659,928,357	98,541,116	3,739,180,908	431,892	-	-

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

D. Not applicable.**E. Not applicable.****Note 21 – Other Items**

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 11, 2019.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2019, the prior year-end total loss and loss adjustment expense reserves developed unfavorably by \$4,455,000, resulting primarily from higher than expected loss and defense and cost containment (DCC) experience in the fidelity & surety and other liability - claims-made lines for accident year 2018 as well as higher than expected adjusting and other costs for the fidelity & surety line. This unfavorable development was partially offset by better than expected loss and DCC experience in the other liability - claims-made line for accident years 2014 to 2017. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2016

6.4 By what department or departments?
Insurance Department of Connecticut

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

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

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	300,287,221	289,729,165
	0	0
	0	0
	0	0
\$	300,287,221	\$ 289,729,165
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 4,016,735
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 4,016,735
- 16.3 Total payable for securities lending reported on the liability page: \$ 4,016,735
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's 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 No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [X] No []

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

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

Showing All New Reinsurers - Current Year to Date

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

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		18,324,472	16,669,242	4,208,925	1,643,131	13,428,725	13,430,988
2. Alaska.....AK.....L.....		6,139,052	6,657,773	277,123	176,260	2,281,634	2,535,282
3. Arizona.....AZ.....L.....		26,391,397	22,919,105	7,150,717	6,027,161	18,605,627	20,619,099
4. Arkansas.....AR.....L.....		15,762,720	17,077,726	1,104,069	2,254,772	32,828,509	33,837,698
5. California.....CA.....L.....		199,754,319	175,701,403	43,571,290	45,831,646	173,317,463	151,964,801
6. Colorado.....CO.....L.....		40,428,426	42,687,236	7,626,143	4,283,963	30,017,294	31,542,185
7. Connecticut.....CT.....L.....		32,462,758	33,769,736	11,027,316	6,176,773	45,110,910	36,194,502
8. Delaware.....DE.....L.....		4,892,464	4,345,132	757,667	432,270	5,046,880	5,710,144
9. District of Columbia.....DC.....L.....		19,474,402	18,939,677	3,417,589	6,091,647	12,983,900	13,930,404
10. Florida.....FL.....L.....		104,994,011	102,425,300	40,309,169	35,149,461	79,536,740	76,966,512
11. Georgia.....GA.....L.....		43,311,102	44,724,262	9,049,747	8,652,013	53,091,522	42,539,081
12. Hawaii.....HI.....L.....		12,771,260	12,067,736	6,282,720	10,824,416	22,892,452	25,339,359
13. Idaho.....ID.....L.....		5,997,037	5,715,417	1,320,111	2,773,939	4,411,784	4,180,710
14. Illinois.....IL.....L.....		76,939,509	70,140,089	16,114,920	16,495,753	101,073,239	77,372,948
15. Indiana.....IN.....L.....		28,194,328	24,874,811	3,046,073	2,916,047	34,708,282	24,863,221
16. Iowa.....IA.....L.....		20,209,786	17,045,147	2,032,845	2,624,644	21,092,644	19,048,422
17. Kansas.....KS.....L.....		15,572,736	14,359,267	2,567,625	3,449,858	12,881,962	12,938,859
18. Kentucky.....KY.....L.....		17,110,733	16,782,362	1,736,929	17,888,382	13,641,071	14,572,606
19. Louisiana.....LA.....L.....		35,003,206	29,481,757	7,652,002	7,716,993	21,672,907	22,300,929
20. Maine.....ME.....L.....		7,568,565	7,340,304	851,144	861,167	5,505,874	4,941,802
21. Maryland.....MD.....L.....		35,049,998	35,848,873	17,952,246	7,566,080	36,116,689	29,378,718
22. Massachusetts.....MA.....L.....		55,783,587	53,316,915	11,188,960	4,539,015	62,623,581	59,086,708
23. Michigan.....MI.....L.....		34,559,209	35,079,241	7,761,511	5,226,362	31,292,215	30,069,435
24. Minnesota.....MN.....L.....		28,760,455	26,771,006	15,708,039	5,331,365	30,027,701	31,555,546
25. Mississippi.....MS.....L.....		16,168,073	16,639,576	(3,170,183)	17,289,853	18,726,090	17,641,237
26. Missouri.....MO.....L.....		42,569,210	34,613,601	15,861,035	11,062,035	36,409,748	35,357,297
27. Montana.....MT.....L.....		12,068,512	11,241,979	5,302,529	3,141,151	17,974,593	14,929,288
28. Nebraska.....NE.....L.....		10,039,246	8,931,556	2,295,449	3,492,871	19,681,930	18,610,509
29. Nevada.....NV.....L.....		11,841,381	10,885,073	(2,248,701)	2,478,285	10,976,152	15,133,948
30. New Hampshire.....NH.....L.....		7,726,930	6,528,041	483,650	486,645	4,992,550	4,788,128
31. New Jersey.....NJ.....L.....		47,491,750	42,563,615	24,835,154	16,332,085	60,083,632	53,924,999
32. New Mexico.....NM.....L.....		6,782,983	7,036,129	652,109	1,644,393	8,244,543	5,603,938
33. New York.....NY.....L.....		127,034,988	110,891,089	30,357,417	37,303,456	148,370,925	133,222,781
34. North Carolina.....NC.....L.....		53,062,698	44,646,889	19,829,292	25,568,298	49,648,979	36,089,678
35. North Dakota.....ND.....L.....		6,941,240	5,713,600	268,826	865,971	10,990,567	9,732,733
36. Ohio.....OH.....L.....		55,378,465	50,735,722	14,489,606	7,347,638	66,698,672	67,690,451
37. Oklahoma.....OK.....L.....		16,134,889	16,553,434	4,473,729	3,640,143	14,206,063	15,735,277
38. Oregon.....OR.....L.....		24,161,198	22,042,230	3,806,031	5,044,673	15,840,240	14,665,682
39. Pennsylvania.....PA.....L.....		70,395,050	68,317,823	13,734,476	17,573,670	82,841,620	84,513,597
40. Rhode Island.....RI.....L.....		5,522,963	6,746,194	937,781	1,149,988	8,123,647	6,950,688
41. South Carolina.....SC.....L.....		25,188,727	22,611,943	2,607,942	12,940,500	19,128,496	19,487,618
42. South Dakota.....SD.....L.....		5,139,271	4,372,606	926,760	262,587	4,125,481	4,101,798
43. Tennessee.....TN.....L.....		34,037,464	32,467,392	8,316,709	4,654,207	27,433,958	30,106,512
44. Texas.....TX.....L.....		109,568,091	100,332,914	68,346,356	22,110,701	108,493,484	109,577,449
45. Utah.....UT.....L.....		17,892,029	15,021,518	2,245,160	7,338,777	16,701,551	16,395,362
46. Vermont.....VT.....L.....		1,592,199	1,423,609	279,342	(3,611)	515,413	567,755
47. Virginia.....VA.....L.....		50,381,120	45,554,358	12,242,615	6,465,498	43,839,624	43,285,461
48. Washington.....WA.....L.....		58,451,955	52,884,067	9,240,617	9,217,305	36,198,206	38,930,862
49. West Virginia.....WV.....L.....		9,022,836	7,742,922	8,001,463	8,123,124	26,151,460	37,800,573
50. Wisconsin.....WI.....L.....		25,661,592	27,376,118	5,280,668	2,098,752	27,172,999	26,875,867
51. Wyoming.....WY.....L.....		7,276,358	7,727,571	556,383	1,186,165	10,593,083	12,449,332
52. American Samoa.....AS.....N.....		1,213	1,213	0	0	0	0
53. Guam.....GU.....L.....		447,386	210,707	0	0	120,884	55,172
54. Puerto Rico.....PR.....L.....		3,587,092	3,120,164	3,289,085	(12,154)	1,473,696	334,529
55. US Virgin Islands.....VI.....L.....		1,218,865	681,766	32,505	116,121	317,224	142,942
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		2,823,415	1,372,276	(17,543)	(7,800)	126,750	138,162
59. Totals.....XXX.....		1,751,064,721	1,621,727,211	475,971,142	433,844,445	1,760,391,864	1,659,759,587

DETAILS OF WRITE-INS

58001. BMU Bermuda.....XXX.....		1,439,592	28,939	0	0	0	0
58002. GBR United Kingdom.....XXX.....		1,016,667	1,162,581	(17,543)	(7,800)	60,543	69,852
58003. CYM Cayman Islands.....XXX.....		342,999	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		24,157	180,756	0	0	66,207	68,310
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		2,823,415	1,372,276	(17,543)	(7,800)	126,750	138,162

(a) Active Status Count

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc. (80.5%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Junto Holding Brasil S.A. (49.5%)	Brazil	

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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**

...	Junto Resseguros S.A. *	Brazil	AA-2230021	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	Junto Controle de Riscos Ltda. (0.01%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	Junto Seguros S.A. *	Brazil	AA-2230002	... .. Travelers Marine, LLC	Delaware	06-0566050
...	Junto Controle de Riscos Ltda. (99.99%)	Brazil				
...	Junto Holding Latam S.A. (49.5%)	Brazil				
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036			
...	Travelers Participações em Seguros Brasil S.A.	Brazil				
...	Travelers Seguros Brasil S.A. *	Brazil	AA-2230022			
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504			
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
...	The Family Business Institute LLC	Delaware	06-6033504			
...	IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474			
...	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
...	Arch Street North LLC	Delaware	06-0566050			
...	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
...	Travelers Real Estate, LLC	Delaware	06-0566050			
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
...	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
...	Select Insurance Company (22233) *	Texas	75-6013697			
...	Travelers Casualty and Surety Company of Europe Limited	United Kingdom	AA-1120023			
...	Crystal Brook, LLC	Delaware	06-0566050			
...	Durham Holding, LLC	Delaware	06-0566050			
...	Sutton Holdco, LLC	Delaware	06-0566050			
...	Cadet Limited, LLC	Delaware	06-0566050			
...	Arrowhead Company, LLC	Delaware	06-0566050			
...	Eastern Asset, LLC	Delaware	06-0566050			
...	American Equity Insurance Company (43117) *	Arizona	86-0703220			
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
...	Northland Insurance Company (24015) *	Connecticut	41-6009967			
...	Northfield Insurance Company (27987) *	Iowa	41-0983992			
...	Northland Casualty Company (24031) *	Connecticut	94-6051964			
...	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
...	TPC U.K. Investments LLC	Delaware	06-0566050			
...	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
...	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
...	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
...	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602			
...	Constitution State Services LLC	Delaware	06-1501229			
...	Phoenix UK Investments LLC	Delaware	06-0303275			
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077			
...	TINDY Foreign, Inc	Delaware	20-4403403			
...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110			
...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094			
...	Travelers TLD, LLC	Delaware	06-0566050			
...	Tiercel, LLC	Delaware	06-0566050			
...	Redstart, LLC	Delaware	06-0566050			

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Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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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.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Group Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	80.500	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.....					Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1008174..				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1445591..				Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19070.....	06-6033509..				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	94-3097171..				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19062.....	06-0848755..				The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36145.....	06-1286264..				Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36161.....	06-1286274..				Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	38130.....	36-3703200..				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	27-4469564..				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	20-4312440..				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1534005..				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19038.....	06-6033504..				Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41483.....	06-1067463..				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	31194.....	06-0907370..				Travelers Casualty and Surety Company of America.....	CT.....	RE.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Global, Inc.....	DE.....	DS.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Brasil S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				Junto Resseguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				Junto Seguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0106.

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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.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835				Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	29696.....	06-1203698				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033504				The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	82-0925474				IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25658.....	06-0566050				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	10647.....	59-3372141				First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1120023				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25674.....	36-2719165				Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	13-2743602				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	47.500	The Travelers Companies, Inc.....	N.....	0107.

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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.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....

Q12.4

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	.0	0.000	0.000
2. Allied lines.....	.0	1,954	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	(351,237)	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	(270,853)	0.000	0.000
17.1. Other liability-occurrence.....	831,248	(627,803)	(75.525)	556.657
17.2. Other liability-claims made.....	806,987,264	393,339,288	48.742	44.918
17.3. Excess workers' compensation.....	.0	.0	0.000	0.000
18.1. Products liability-occurrence.....	.0	(31,938)	0.000	0.000
18.2. Products liability-claims made.....	.0	56	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	.0	0.000	0.000
19.3, 19.4. Commercial auto liability.....	.0	(3,110,025)	0.000	0.000
21. Auto physical damage.....	.0	(24)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	154,012,698	55,093,409	35.772	29.536
24. Surety.....	594,166,989	132,419,419	22.287	14.535
26. Burglary and theft.....	71,507,630	52,207,705	73.010	36.605
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.....	1,627,505,830	628,669,951	38.628	32.272
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.....	255,479	831,248	745,231
17.2. Other liability-claims made.....	291,987,738	850,423,030	777,807,674
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.....	56,952,411	162,256,414	152,397,142
24. Surety.....	220,748,880	645,389,128	627,411,825
26. Burglary and theft.....	38,263,174	92,164,901	63,365,339
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.....	608,207,682	1,751,064,721	1,621,727,211
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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	194,853	92,151	287,005	43,573	5,529	49,102	161,025	0	64,246	225,272	9,745	(22,376)	(12,631)
2. 2017.....	94,403	150,294	244,697	62,017	3,602	65,619	63,126	0	86,648	149,774	30,740	(60,044)	(29,304)
3. Subtotals 2017 + Prior.....	289,256	242,446	531,702	105,590	9,131	114,721	224,151	0	150,894	375,045	40,485	(82,420)	(41,935)
4. 2018.....	90,523	295,445	385,967	159,530	11,165	170,695	90,502	0	171,161	261,663	159,510	(113,119)	46,391
5. Subtotals 2018 + Prior.....	379,779	537,890	917,669	265,120	20,296	285,416	314,654	0	322,055	636,709	199,995	(195,539)	4,455
6. 2019.....	XXX	XXX	XXX	XXX	64,294	64,294	XXX	78,816	284,008	362,824	XXX	XXX	XXX
7. Totals.....	379,779	537,890	917,669	265,120	84,590	349,710	314,654	78,816	606,062	999,532	199,995	(195,539)	4,455
8. Prior Year-End's Surplus As Regards Policyholders	2,111,227												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....52.7 %	2. ....(36.4)%	3. ....0.5 %
													Col. 13, Line 7 Line 8
													4. ....0.2 %

Q14

Statement for September 30, 2019 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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.....	107,126	0	107,126	92,445
2505. Other assets - Reliance acquisition.....	10,130	0	10,130	9,010
2597. Summary of remaining write-ins for Line 25.....	117,256	0	117,256	101,455

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. KOR Korea, Republic of.....	...XXX...	116,693	116,693	0	0	0	0
58005. HKG Hong Kong, Special Adminis.....	...XXX...	25,000	25,000	0	0	0	0
58006. TCA Turks and Caicos Islands ...	...XXX...	22,257	4,410	0	0	0	0
58007. BEL Belgium.....	...XXX...	17,319	625	0	0	0	0
58008. COL Colombia.....	...XXX...	7,231	1,100	0	0	0	0
58009. VGB British Virgin Islands.....	...XXX...	6,736	0	0	0	0	0
58010. ISR Israel.....	...XXX...	324	0	0	0	0	0
58011. BHS Bahamas.....	...XXX...	0	29,739	0	0	0	0
58012. GUY Guyana.....	...XXX...	0	1,378	0	0	0	0
58013. PLW Palau.....	...XXX...	0	400	0	0	0	0
58014. NZL New Zealand.....	...XXX...	0	329	0	0	0	0
58015. NLD Netherlands.....	...XXX...	0	0	0	0	65,856	65,856
58016. SGP Singapore.....	...XXX...	0	0	0	0	352	2,454
58017. TTO Trinidad and Tobago.....	...XXX...	(1,082)	1,082	0	0	0	0
58018. IND India.....	...XXX...	(170,321)	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	...XXX...	24,157	180,756	0	0	66,207	68,310

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,705,493	2,968,201
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	77,304
2.2 Additional investment made after acquisition.....	1,231,720	1,315,623
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	689,640	655,635
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	4,247,574	3,705,493
12. Deduct total nonadmitted amounts.....	94,373	197,654
13. Statement value at end of current period (Line 11 minus Line 12).....	4,153,200	3,507,839

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,807,719,459	3,705,444,340
2. Cost of bonds and stocks acquired.....	796,923,671	826,306,654
3. Accrual of discount.....	1,361,380	1,519,347
4. Unrealized valuation increase (decrease).....	(10,005,094)	(32,502,268)
5. Total gain (loss) on disposals.....	1,850,282	424,132
6. Deduct consideration for bonds and stocks disposed of.....	635,313,287	675,670,405
7. Deduct amortization of premium.....	13,198,857	18,860,198
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	24,594
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	319,967	1,082,450
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,949,657,523	3,807,719,459
12. Deduct total nonadmitted amounts.....	4,390,132	6,087,623
13. Statement value at end of current period (Line 11 minus Line 12).....	3,945,267,391	3,801,631,837

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,161,057,005	897,820,124	713,346,649	1,966,373	3,095,456,144	3,161,057,005	3,347,496,852	2,968,133,110
2. NAIC 2 (a).....	617,589,080	6,553,403	20,559,154	2,275,330	575,479,694	617,589,080	605,858,659	579,484,738
3. NAIC 3 (a).....	12,943,426	0	0	(1,035,874)	12,832,389	12,943,426	11,907,551	9,299,849
4. NAIC 4 (a).....	998,300	0	0	185	998,147	998,300	998,484	980,000
5. NAIC 5 (a).....	7,677,715	0	0	(7,001,566)	4,679,266	7,677,715	676,149	645,480
6. NAIC 6 (a).....	1,945,000	0	24	49,827	1,817,500	1,945,000	1,994,803	0
7. Total Bonds.....	3,802,210,525	904,373,528	733,905,827	(3,745,727)	3,691,263,139	3,802,210,525	3,968,932,499	3,558,543,177
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,802,210,525	904,373,528	733,905,827	(3,745,727)	3,691,263,139	3,802,210,525	3,968,932,499	3,558,543,177

QS102

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

NAIC 1 \$.....309,004,142; 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.....	309,004,142	XXX.....	309,004,142	560,113	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	51,110,939	157,399,862
2. Cost of short-term investments acquired.....	1,696,986,091	2,015,976,787
3. Accrual of discount.....	(3)	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	1,283	0
6. Deduct consideration received on disposals.....	1,439,094,168	2,122,265,710
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	309,004,142	51,110,939
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	309,004,142	51,110,939

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

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

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

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

**Sch. DB - Verification
NONE**

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

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
	Capital Partners Series T-GAIII, LLC.....	Columbia.....	MO...	Affordable Equity Partners.....		12/14/2017....	.....0	.....0	.....32,288	.....0	.....0	.....12.000
3799999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....0	.....32,288	.....0	.....0	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....0	.....32,288	.....0	.....0	.....XXX.....
4699999	Totals.....							.....0	.....32,288	.....0	.....0	.....XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
912828 C5 7	U S TREASURY NOTES 2.250 2021 03		09/20/2019	NOMURA SECURITIES INTL		20,126,630	20,000,000	216,393	1
0599999	Total - Bonds - U.S. Government					20,126,630	20,000,000	216,393	.XXX
Bonds - U.S. States, Territories and Possessions									
341150 7F 1	FLORIDA DEPT TRANSN GO S 3.000 2040 07		07/23/2019	WELLS FARGO SECURITIES		7,431,286	7,325,000	0	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					7,431,286	7,325,000	0	.XXX
Bonds - U.S. Political Subdivisions of States									
082887 PY 0	BENTON CO SD #17 KENNEWI 2.875 2038 12		09/12/2019	CITIGROUP GLOBAL MARKETS		3,540,272	3,530,000	0	1FE
103637 JC 9	BOZEMAN GENERAL OBLIGATI 2.375 2037 07		08/29/2019	STIFEL NICOLAUS & CO INC		986,370	1,000,000	0	1FE
147051 WX 0	CARY GENERAL OBLIGATION 2.375 2032 09		07/16/2019	MORGAN STANLEY		837,936	845,000	0	1FE
147051 XB 7	CARY GENERAL OBLIGATION 2.750 2036 09		07/16/2019	MORGAN STANLEY		841,561	845,000	0	1FE
157432 KW 4	CHAFFEY CCD GENERAL OBLI 2.250 2035 06		09/05/2019	RBC CAPITAL MARKETS		5,301,800	5,365,000	0	1FE
157432 LA 1	CHAFFEY CCD GENERAL OBLI 3.000 2039 06		09/05/2019	RBC CAPITAL MARKETS		5,181,512	4,950,000	0	1FE
35569P FA 6	FREDERICK CO GENERAL OBL 2.625 2038 08		09/10/2019	RAYMOND JAMES & ASSOC		6,928,852	6,965,000	0	1FE
411018 SW 5	HANOVER GENERAL OBLIGATI 3.000 2037 05		07/01/2019	UMB BANK		599,141	595,000	1,636	1FE
526030 3Q 2	LENEXA GENERAL OBLIGATIO 2.375 2031 09		07/17/2019	FTN		509,922	515,000	0	1FE
526030 3T 6	LENEXA GENERAL OBLIGATIO 2.625 2034 09		07/17/2019	FTN		547,169	555,000	0	1FE
526030 3W 9	LENEXA GENERAL OBLIGATIO 2.875 2037 09		07/17/2019	FTN		303,929	305,000	0	1FE
52882P DU 9	LEWISVILLE ISD GO S2019 3.000 2037 08		07/10/2019	PIPER JAFFRAY		3,237,920	3,200,000	1,333	1FE
615683 ND 7	MOORE CO GENERAL OBLIGAT 2.000 2032 07		09/04/2019	FTN		1,885,066	1,900,000	0	1FE
615683 NE 5	MOORE CO GENERAL OBLIGAT 2.125 2033 07		09/04/2019	FTN		1,887,555	1,900,000	0	1FE
674736 GG 2	OCEAN CO GENERAL OBLIGAT 2.500 2036 09		09/05/2019	RBC CAPITAL MARKETS		2,371,699	2,375,000	0	1FE
797661 YE 9	SAN FRANCISCO BAY AREA G 3.000 2039 08		07/31/2019	MORGAN STANLEY		2,811,958	2,750,000	0	1FE
801686 SA 5	SANTA CLARITA CCD S2019 3.000 2035 08		08/08/2019	PIPER JAFFRAY		757,462	720,000	0	1FE
927734 N7 4	VIRGINIA BEACH GENERAL O 3.000 2035 07		07/10/2019	MORGAN STANLEY		4,917,043	4,780,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					43,447,166	43,095,000	2,970	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
3140JA CC 0	FNMA PASS THRU #BM5466 2.500 2043 10		07/25/2019	WELLS FARGO SECURITIES		4,731,673	4,755,451	9,247	1
31418C E4 2	FNMA PASS THRU #MA2854 2.500 2046 12		07/09/2019	CREDIT SUISSE FIRST BOSTON		4,241,567	4,277,660	4,159	1
3136B6 QM 8	FNR 19-57 LA CMO 2.500 2046 05		09/20/2019	BMO CAPITAL MARKETS		9,993,750	10,000,000	0	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					18,966,990	19,033,110	13,406	.XXX
Bonds - Industrial and Miscellaneous									
174610 AR 6	CITIZENS FINANCIAL GROUP 2.850 2026 07		07/22/2019	BARCLAYS CAPITAL INC		1,995,960	2,000,000	0	2FE
191216 CL 2	COCA-COLA CO 1.750 2024 09		09/04/2019	CITIGROUP GLOBAL MARKETS		4,990,950	5,000,000	0	1FE
26442U AA 2	DUKE ENERGY PROGRESS 3.250 2025 08		09/10/2019	CITIGROUP GLOBAL MARKETS		2,422,153	2,300,000	5,606	1FE
29379V BV 4	ENTERPRISE PRODUCTS OPER 3.125 2029 07		07/12/2019	AMHERST PIERPONT SEC		2,466,263	2,475,000	1,719	2FE
46647P BE 5	JPMORGAN CHASE 2.739 2030 10		09/05/2019	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	1FE
502431 AB 5	L3HARRIS TECH INC (144A) 3.850 2023 06		07/02/2019	EXCHANGED		2,091,180	2,000,000	3,636	2FE
000000 00 0	PEOPLES GAS LIGHT AND CO 2.960 2029 09		07/30/2019	KEYBANC CAPITAL MARK		6,000,000	6,000,000	0	1Z
713448 EL 8	PEPSICO INC 2.625 2029 07		07/25/2019	J P MORGAN CHASE SECURITIES INC		1,994,060	2,000,000	0	1FE
828807 DG 9	SIMON PROPERTY GROUP 2.000 2024 09		09/04/2019	MIZUHO INTERNATIONAL PLC		2,997,030	3,000,000	0	1FE
927804 GB 4	VIRGINIA ELECTRIC & POWE 2.875 2029 07		07/08/2019	BAS-MERRILL LYNCH		1,999,300	2,000,000	0	1FE
000000 00 0	YANKEE GAS SERVICES COMP 2.230 2024 10		09/05/2019	KEYBANC CAPITAL MARK		9,000,000	9,000,000	0	1Z
89153V AS 8	TOTAL CAPITAL INTERNATIO 2.434 2025 01	D	07/08/2019	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0	1FE
05588C AA 0	BMWOT 2019-A A1 2.111 2020 09		09/10/2019	BARCLAYS CAPITAL INC		27,500,000	27,500,000	0	1FE

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
14315P AA 3	CARMX 2019-3 A1	2.256 2020 08		07/24/2019	MUFG SECURITIES AMERICAS INC		58,000,000	58,000,000	0	1FE
90290E AA 7	USAOT 2019-1 A1	2.260 2020 08		07/23/2019	J P MORGAN CHASE SECURITIES INC		27,000,000	27,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						151,456,896	151,275,000	10,961	XXX
8399997	Total - Bonds - Part 3						241,428,967	240,728,110	243,730	XXX
8399999	Total - Bonds						241,428,967	240,728,110	243,730	XXX
9999999	Total - Bonds, Preferred and Common Stocks						241,428,967	XXX	243,730	XXX

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

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government																					
912810	ED 6 U S TREASURY BONDS 8.125		08/15/2019	MATURED		250,000	250,000	338,321	256,443	.0	(6,443)	.0	(6,443)	.0	250,000	.0	.0	.0	20,313	08/15/2019	1
912828	F3 9 U S TREASURY NOTES 1.750		09/30/2019	MATURED		10,000,000	10,000,000	10,053,940	10,015,904	.0	(15,904)	.0	(15,904)	.0	10,000,000	.0	.0	.0	175,000	09/30/2019	1
876780	AA 5 TAYARRA LTD 3.628	D	08/15/2019	REDEEMED		47,464	47,464	47,464	47,464	.0	.0	.0	.0	.0	47,464	.0	.0	.0	1,292	02/15/2022	1
36202D	QY 0 GNMA II PASS #3171 5.500		09/20/2019	PAID ON PRINCIPAL		1,009	1,009	.964	.961	.0	.48	.0	.48	.0	1,009	.0	.0	.0	.37	12/20/2031	1
36202D	6D 8 GNMA II PASS #3568 5.000		09/20/2019	PAID ON PRINCIPAL		9,516	9,516	9,137	9,199	.0	.317	.0	.317	.0	9,516	.0	.0	.0	.317	06/20/2034	1
36202E	UR 8 GNMA II PASS #4192 4.500		09/20/2019	PAID ON PRINCIPAL		31,036	31,036	28,340	28,378	.0	2,658	.0	2,658	.0	31,036	.0	.0	.0	.982	07/20/2038	1
36202E	XT 1 GNMA II PASS #4290 5.500		09/20/2019	PAID ON PRINCIPAL		12,387	12,387	12,340	12,334	.0	.52	.0	.52	.0	12,387	.0	.0	.0	.455	11/20/2038	1
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099		09/16/2019	PAID ON PRINCIPAL		1,018,454	1,018,454	1,014,038	1,016,152	.0	2,302	.0	2,302	.0	1,018,454	.0	.0	.0	12,577	06/16/2040	1
38380M	7A 3 GNR 2019-55 AE (PROJEC 3.000		09/16/2019	PAID ON PRINCIPAL		12,514	12,514	12,647	12,647	.0	(133)	.0	(133)	.0	12,514	.0	.0	.0	.63	12/16/2059	1
831641	FL 4 SBIC 2018-10B 1 3.548		09/10/2019	PAID ON PRINCIPAL		369,308	369,308	369,308	369,279	.0	.29	.0	.29	.0	369,308	.0	.0	.0	12,457	09/10/2028	1
0599999	Total - Bonds - U.S. Government					11,751,688	11,751,688	11,886,499	11,768,761	.0	(17,073)	.0	(17,073)	.0	11,751,688	.0	.0	.0	223,492	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
93974C	KF 6 WASHINGTON GENERAL OBL 5.000		08/01/2019	REDEEMED		16,460,000	16,460,000	17,540,764	16,535,453	.0	(75,453)	.0	(75,453)	.0	16,460,000	.0	.0	.0	823,000	08/01/2026	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					16,460,000	16,460,000	17,540,764	16,535,453	.0	(75,453)	.0	(75,453)	.0	16,460,000	.0	.0	.0	823,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
134159	QL 9 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,000,000	1,000,000	1,120,140	1,008,196	.0	(8,196)	.0	(8,196)	.0	1,000,000	.0	.0	.0	52,500	08/01/2021	1FE
134159	QM 7 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,345,000	1,345,000	1,491,067	1,355,015	.0	(10,015)	.0	(10,015)	.0	1,345,000	.0	.0	.0	70,613	08/01/2022	1FE
134159	QN 5 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,525,000	1,525,000	1,674,542	1,535,302	.0	(10,302)	.0	(10,302)	.0	1,525,000	.0	.0	.0	80,063	08/01/2023	1FE
134159	QR 6 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,000,000	1,000,000	1,075,660	1,005,262	.0	(5,262)	.0	(5,262)	.0	1,000,000	.0	.0	.0	52,500	08/01/2025	1FE
134159	QS 4 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,785,000	1,785,000	1,901,918	1,793,164	.0	(8,164)	.0	(8,164)	.0	1,785,000	.0	.0	.0	93,713	08/01/2026	1FE
134159	QT 2 CAMPBELL UHSD GO REF S 5.250		08/01/2019	REDEEMED		1,735,000	1,735,000	1,835,561	1,742,041	.0	(7,041)	.0	(7,041)	.0	1,735,000	.0	.0	.0	91,088	08/01/2027	1FE
161035	BR 0 CHARLOTTE GENERAL OBLI 5.000		08/15/2019	REDEEMED		6,965,000	6,965,000	7,719,727	7,003,156	.0	(38,156)	.0	(38,156)	.0	6,965,000	.0	.0	.0	245,710	06/01/2026	1FE
16532L	GT 7 CHESAPEAKE GENERAL OBL 5.000		09/13/2019	MUNI CENTER		610,754	570,000	662,807	595,692	.0	(6,492)	.0	(6,492)	.0	589,200	.0	21,554	21,554	20,208	06/01/2025	1FE
16532L	GT 7 CHESAPEAKE GENERAL OBL 5.000		06/27/2019	MUNI CENTER		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,917	06/01/2025	1FE
199820	N8 0 COMAL ISD GO REF S2015 4.000		06/27/2019	RBC CAPITAL MARKETS		.0	.0	.0	.0	.0	(2)	.0	(2)	.0	(2)	.0	.2	.2	3,667	02/01/2035	1FE
249164	LA 0 DENVER CITY & CO GO RE 5.000		08/01/2019	MATURED		1,870,000	1,870,000	2,096,794	1,885,353	.0	(15,353)	.0	(15,353)	.0	1,870,000	.0	.0	.0	93,500	08/01/2019	1FE
304081	TR 3 FAIRFAX GENERAL OBLIGA 5.000		07/15/2019	MATURED		2,420,000	2,420,000	2,873,000	2,449,420	.0	(29,420)	.0	(29,420)	.0	2,420,000	.0	.0	.0	121,000	07/15/2019	1FE
304081	TT 9 FAIRFAX GENERAL OBLIGA 3.000		09/18/2019	MUNI CENTER		206,646	200,000	199,804	199,950	.0	.10	.0	.10	.0	199,960	.0	6,686	6,686	7,083	07/15/2021	1FE
401784	XQ 1 GUILFORD CO GO PUB IMP 5.000		08/01/2019	MATURED		2,000,000	2,000,000	2,368,120	2,025,817	.0	(25,817)	.0	(25,817)	.0	2,000,000	.0	.0	.0	100,000	08/01/2019	1FE
486063	KD 1 KATY ISD GO REF S2010A 5.000		08/15/2019	REDEEMED		1,330,000	1,330,000	1,522,052	1,332,949	.0	(2,949)	.0	(2,949)	.0	1,330,000	.0	.0	.0	66,500	02/15/2021	1FE
486063	KE 9 KATY ISD GO REF S2010A 5.000		08/15/2019	REDEEMED		1,025,000	1,025,000	1,163,672	1,027,133	.0	(2,133)	.0	(2,133)	.0	1,025,000	.0	.0	.0	51,250	02/15/2022	1FE
498530	4S 0 KLEIN ISD GENERAL OBLI 5.000		08/01/2019	REDEEMED		1,060,000	1,060,000	1,114,325	1,063,766	.0	(3,766)	.0	(3,766)	.0	1,060,000	.0	.0	.0	53,000	08/01/2025	1FE
498530	4T 8 KLEIN ISD GENERAL OBLI 5.000		08/01/2019	REDEEMED		1,060,000	1,060,000	1,102,824	1,062,977	.0	(2,977)	.0	(2,977)	.0	1,060,000	.0	.0	.0	53,000	08/01/2026	1FE
798135	XR 5 SAN JOSE LIBRARIES & P 5.000		07/31/2019	REDEEMED		3,515,000	3,515,000	3,656,971	3,515,000	.0	.0	.0	.0	.0	3,515,000	.0	.0	.0	161,104	09/01/2025	1FE
798135	XS 3 SAN JOSE LIBRARIES & P 5.000		07/31/2019	REDEEMED		3,515,000	3,515,000	3,648,219	3,515,000	.0	.0	.0	.0	.0	3,515,000	.0	.0	.0	161,104	09/01/2026	1FE
802385	JE 5 SANTA MONICA CCD GO S2 5.250		08/01/2019	MATURED		1,000,000	1,000,000	1,119,110	1,008,023	.0	(8,023)	.0	(8,023)	.0	1,000,000	.0	.0	.0	52,500	08/01/2019	1FE
802385	JF 2 SANTA MONICA CCD GO S2 5.250		08/01/2019	REDEEMED		1,000,000	1,000,000	1,099,420	1,006,755	.0	(6,755)	.0	(6,755)	.0	1,000,000	.0	.0	.0	52,500	08/01/2020	1FE
802385	JG 0 SANTA MONICA CCD GO S2 5.250		08/01/2019	REDEEMED		1,000,000	1,000,000	1,083,620	1,005,721	.0	(5,721)	.0	(5,721)	.0	1,000,000	.0	.0	.0	52,500	08/01/2021	1FE
802385	JH 8 SANTA MONICA CCD GO S2 5.250		08/01/2019	REDEEMED		1,000,000	1,000,000	1,070,670	1,004,860	.0	(4,860)	.0	(4,860)	.0	1,000,000	.0	.0	.0	52,500	08/01/2022	1FE
930863	3A 1 WAKE CO GENERAL OBLIGA 4.000		07/08/2019	MUNI CENTER		214,327	200,000	220,586	206,979	.0	(1,140)	.0	(1,140)	.0	205,839	.0	8,488	8,488	7,511	02/01/2029	1FE

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
2499999	Total - Bonds - U.S. Political Subdivisions of States					38,181,727	38,120,000	41,820,607	38,347,531	0	(202,535)	0	(202,535)	0	38,144,996	0	36,730	36,730	1,798,029	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
101029	RQ 1 BOSTON WATER & SEWER R 5.000		07/24/2019	MUNI CENTER		225,860	200,000	241,572	216,676	0	(2,372)	0	(2,372)	0	214,303	0	11,557	11,557	7,361	11/01/2029	1FE
45203H	FC 1 ILLINOIS FIN AUTH (UNI 5.000		07/29/2019	MUNI CENTER		107,925	100,000	117,861	105,589	0	(1,150)	0	(1,150)	0	104,440	0	3,485	3,485	4,167	10/01/2029	1FE
54659R	CX 7 LOUISVILLE & JEFFERSON 4.000		07/30/2019	MUNI CENTER		390,816	360,000	387,338	373,727	0	(1,926)	0	(1,926)	0	371,800	0	19,016	19,016	10,040	11/15/2030	1FE
57605A	BK 1 MASSACHUSETTS WTR POLL 5.000		07/19/2019	VARIOUS		1,526,040	1,375,000	1,628,234	1,473,054	0	(13,977)	0	(13,977)	0	1,459,077	0	66,962	66,962	65,368	08/01/2032	1FE
646065	C9 1 NEW JERSEY EDL FACS (P 4.000		07/01/2019	REDEEMED		7,650,000	7,650,000	7,801,131	7,659,475	0	(9,475)	0	(9,475)	0	7,650,000	0	0	0	306,000	07/01/2026	1FE
646065	D2 5 NEW JERSEY EDL FACS (P 4.000		07/01/2019	REDEEMED		8,230,000	8,230,000	8,332,710	8,236,460	0	(6,460)	0	(6,460)	0	8,230,000	0	0	0	329,200	07/01/2027	1FE
924214	XD 6 VERMONT MUNI BOND BANK 5.000		07/12/2019	MORGAN STANLEY		1,740,780	1,425,000	1,835,657	1,745,896	0	(20,453)	0	(20,453)	0	1,725,444	0	15,336	15,336	44,531	12/01/2030	1FE
92817L	PL 1 VIRGINIA RES AUTH CLEA 4.000		08/09/2019	MUNI CENTER		1,023,423	900,000	996,939	958,932	0	(5,477)	0	(5,477)	0	953,455	0	69,967	69,967	29,672	10/01/2027	1FE
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000		09/15/2019	PAID ON PRINCIPAL		48,188	48,188	48,037	48,041	0	147	0	147	0	48,188	0	0	0	1,773	12/15/2033	1
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000		09/15/2019	PAID ON PRINCIPAL		5,084	5,084	5,202	5,273	0	(189)	0	(189)	0	5,084	0	0	0	208	11/15/2032	1
31292H	ZM 9 FHLMC GOLD PASSTHRU 5.000		09/15/2019	PAID ON PRINCIPAL		85,481	85,481	85,214	85,232	0	249	0	249	0	85,481	0	0	0	2,889	10/15/2033	1
31292H	4J 0 FHLMC GOLD PASSTHRU 5.500		09/15/2019	PAID ON PRINCIPAL		25,849	25,849	25,073	25,109	0	741	0	741	0	25,849	0	0	0	963	12/15/2033	1
31288B	3C 5 FHLMC GOLD PASSTHRU 6.000		09/15/2019	PAID ON PRINCIPAL		1,381	1,381	1,413	1,436	0	(55)	0	(55)	0	1,381	0	0	0	55	11/15/2032	1
313982	VA 5 FHLMC GOLD PASSTHRU 7.000		09/15/2019	PAID ON PRINCIPAL		578	578	561	570	0	8	0	8	0	578	0	0	0	27	10/15/2023	1
31283H	WZ 4 FHLMC GOLD PASSTHRU 6.000		09/15/2019	PAID ON PRINCIPAL		28,567	28,567	29,225	29,399	0	(833)	0	(833)	0	28,567	0	0	0	1,148	04/15/2033	1
3128LX	DE 7 FHLMC GOLD PASSTHRU 4.000		09/15/2019	PAID ON PRINCIPAL		51,248	51,248	45,632	46,564	0	4,684	0	4,684	0	51,248	0	0	0	1,317	05/15/2034	1
31283Y	4Z 8 FHLMC GOLD PASSTHRU 6.500		09/15/2019	PAID ON PRINCIPAL		198	198	198	198	0	1	0	1	0	198	0	0	0	9	05/15/2028	1
3133TL	AK 4 FHR 2160 ZA CMO 6.000		09/15/2019	PAID ON PRINCIPAL		69,696	69,696	63,433	67,121	0	2,575	0	2,575	0	69,696	0	0	0	2,602	06/15/2029	1
3133TP	VV 8 FHR 2248 ZA CMO 7.000		09/15/2019	PAID ON PRINCIPAL		3,982	3,982	3,905	3,922	0	60	0	60	0	3,982	0	0	0	183	09/15/2030	1
313398	NM 7 FHR 2334 SO CMO 14.833		07/15/2019	PAID ON PRINCIPAL		1,577	1,577	1,544	1,535	0	42	0	42	0	1,577	0	0	0	133	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 15.170		08/15/2019	PAID ON PRINCIPAL		12,348	12,348	12,086	12,019	0	329	0	329	0	12,348	0	0	0	1,195	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 15.606		09/15/2019	PAID ON PRINCIPAL		1,728	1,728	1,692	1,682	0	46	0	46	0	1,728	0	0	0	189	07/15/2031	1
3133TU	VD 7 FHR 2357 OH CMO 6.500		09/15/2019	PAID ON PRINCIPAL		35,176	35,176	34,852	34,991	0	185	0	185	0	35,176	0	0	0	1,506	09/15/2031	1
3133TV	5V 4 FHR 2359 ZA CMO 6.000		09/15/2019	PAID ON PRINCIPAL		11,356	11,356	10,198	10,814	0	542	0	542	0	11,356	0	0	0	454	09/15/2031	1
31392B	6U 5 FNGT 2002-T4 A2 CMO 7.000		09/25/2019	PAID ON PRINCIPAL		5,077	5,077	5,251	5,058	0	19	0	19	0	5,077	0	0	0	245	12/25/2041	1
3140FK	QU 7 FNMA PASS TH #BE0466 3.000		09/25/2019	PAID ON PRINCIPAL		186,139	186,139	185,703	185,703	0	436	0	436	0	186,139	0	0	0	1,344	10/25/2046	1
3140J5	MF 3 FNMA PASS TH #BM1257 2.500		09/25/2019	PAID ON PRINCIPAL		470,854	470,854	455,110	455,110	0	15,744	0	15,744	0	470,854	0	0	0	5,880	04/25/2037	1
3140J9	3G 4 FNMA PASS TH #BM5298 3.000		09/25/2019	PAID ON PRINCIPAL		142,995	142,995	143,118	143,118	0	(123)	0	(123)	0	142,995	0	0	0	1,074	09/25/2043	1
3140JA	CC 0 FNMA PASS TH #BM5466 2.500		09/25/2019	PAID ON PRINCIPAL		152,112	152,112	151,351	151,351	0	761	0	761	0	152,112	0	0	0	472	10/25/2043	1
3140JA	T9 9 FNMA PASS TH #BM5975 3.000		09/25/2019	PAID ON PRINCIPAL		158,271	158,271	160,632	160,632	0	(2,362)	0	(2,362)	0	158,271	0	0	0	883	12/25/2045	1
31418C	E4 2 FNMA PASS TH #MA2854 2.500		09/25/2019	PAID ON PRINCIPAL		72,560	72,560	71,948	71,948	0	612	0	612	0	72,560	0	0	0	201	12/25/2046	1
31371K	D9 9 FNMA PASS TH #254028 6.500		09/25/2019	PAID ON PRINCIPAL		984	984	1,005	1,020	0	(36)	0	(36)	0	984	0	0	0	42	09/25/2031	1
31376K	B2 1 FNMA PASS TH #357457 5.500		09/25/2019	PAID ON PRINCIPAL		40,038	40,038	39,950	39,945	0	93	0	93	0	40,038	0	0	0	1,531	11/25/2033	1
31378Q	DF 5 FNMA PASS TH #405202 6.000		09/25/2019	PAID ON PRINCIPAL		200	200	193	194	0	5	0	5	0	200	0	0	0	8	03/25/2028	1
31378R	S5 9 FNMA PASS TH #406540 6.500		09/25/2019	PAID ON PRINCIPAL		41	41	41	41	0	(0)	0	(0)	0	41	0	0	0	2	12/25/2027	1
31379K	RZ 8 FNMA PASS TH #421804 6.500		09/25/2019	PAID ON PRINCIPAL		1,133	1,133	1,128	1,128	0	6	0	6	0	1,133	0	0	0	49	04/25/2028	1
31384V	L7 5 FNMA PASS TH #535050 7.500		09/25/2019	PAID ON PRINCIPAL		1,609	1,609	1,682	1,762	0	(153)	0	(153)	0	1,609	0	0	0	81	12/25/2029	1
31387W	2L 0 FNMA PASS TH #596679 6.500		09/25/2019	PAID ON PRINCIPAL		2,657	2,657	2,720	2,772	0	(116)	0	(116)	0	2,657	0	0	0	125	09/25/2031	1
31387W	2P 1 FNMA PASS TH #596682 6.500		09/25/2019	PAID ON PRINCIPAL		7,778	7,778	7,942	8,051	0	(274)	0	(274)	0	7,778	0	0	0	371	10/25/2031	1

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
31390K	RG 5 FNMA PASS TH #648587 7.500		09/25/2019	PAID ON PRINCIPAL		104	104	109	116	0	(12)	0	(12)	0	104	0	0	0	5	05/25/2032	1
31402C	QM 7 FNMA PASS TH #725060 6.000		09/25/2019	PAID ON PRINCIPAL		713	713	730	737	0	(24)	0	(24)	0	713	0	0	0	29	01/25/2034	1
31402E	S3 3 FNMA PASS TH #726938 4.500		09/25/2019	PAID ON PRINCIPAL		498	498	480	484	0	14	0	14	0	498	0	0	0	14	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #730759 4.500		09/25/2019	PAID ON PRINCIPAL		194	194	187	189	0	5	0	5	0	194	0	0	0	6	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #734826 4.500		09/25/2019	PAID ON PRINCIPAL		6,335	6,335	6,105	6,157	0	178	0	178	0	6,335	0	0	0	190	08/25/2033	1
31406L	F9 4 FNMA PASS TH #812992 5.500		09/25/2019	PAID ON PRINCIPAL		2,483	2,483	2,478	2,478	0	6	0	6	0	2,483	0	0	0	91	02/25/2035	1
31407G	6H 6 FNMA PASS TH #830772 5.000		09/25/2019	PAID ON PRINCIPAL		93	93	93	93	0	0	0	0	0	93	0	0	0	3	08/25/2035	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		09/25/2019	PAID ON PRINCIPAL		25,551	25,551	23,289	24,588	0	962	0	962	0	25,551	0	0	0	1,018	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		09/25/2019	PAID ON PRINCIPAL		32,186	32,186	28,406	30,842	0	1,344	0	1,344	0	32,186	0	0	0	1,295	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		09/25/2019	PAID ON PRINCIPAL		21,821	21,821	21,828	21,783	0	37	0	37	0	21,821	0	0	0	948	01/25/2032	1
31393U	XM 0 FNR 2003-128 DG CMO 4.500		09/25/2019	PAID ON PRINCIPAL		95,123	95,123	90,604	93,953	0	1,170	0	1,170	0	95,123	0	0	0	2,825	01/25/2024	1
3136AK	MU 4 FNR 2014-39 BA 3.000		09/25/2019	PAID ON PRINCIPAL		203,818	203,818	207,385	206,464	0	(2,646)	0	(2,646)	0	203,818	0	0	0	4,126	07/25/2040	1
3133TL	4S 4 FSPC T-17 A5 7.160		09/25/2019	PAID ON PRINCIPAL		37,535	37,535	37,530	37,357	0	178	0	178	0	37,535	0	0	0	1,729	07/25/2029	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					22,946,183	22,291,340	23,356,703	22,796,791	0	(36,932)	0	(36,932)	0	22,759,860	0	186,324	186,324	835,578	XXX	XXX

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Bonds - Industrial and Miscellaneous

00110A	AE 4 AEPTC 2006-A A5 5.306		07/01/2019	REDEEMED		170,691	170,691	170,690	170,693	0	(2)	0	(2)	0	170,691	0	0	0	9,057	07/01/2021	1FE
00846U	AG 6 AGILENT TECHNOLOGIES I 5.000		09/17/2019	MAKE WHOLE CALL		1,023,154	1,000,000	995,350	999,100	0	349	0	349	0	999,449	0	551	551	81,765	07/15/2020	2FE
02209S	AJ 2 ALTRIA GROUP INC 9.250		08/06/2019	MATURED		2,000,000	2,000,000	1,999,620	1,999,466	0	534	0	534	0	2,000,000	0	0	0	185,000	08/06/2019	2FE
03209S	AB 7 AMPHENOL CORP 4.000		09/11/2019	TENDERED		1,045,380	1,000,000	997,460	999,082	0	184	0	184	0	999,266	0	46,114	46,114	44,444	02/01/2022	2FE
172967	HU 8 CITIGROUP INC 2.500		07/29/2019	MATURED		1,000,000	1,000,000	999,390	999,916	0	84	0	84	0	1,000,000	0	0	0	25,000	07/29/2019	1FE
25179M	AK 9 DEVON ENERGY CORPORATI 4.000		07/27/2019	MAKE WHOLE CALL		1,038,703	1,000,000	996,080	998,838	0	250	0	250	0	999,089	0	911	911	80,036	07/15/2021	2FE
25179M	AP 8 DEVON ENERGY CORPORATI 3.250		07/27/2019	MAKE WHOLE CALL		1,032,871	1,000,000	994,080	997,759	0	352	0	352	0	998,111	0	1,889	1,889	55,621	05/15/2022	2FE
29337#	AA 7 ENHANCED CAPITAL PARTN 7.310		09/15/2019	TAX CREDIT - STATE		44,045	44,045	44,045	43,810	0	235	0	235	0	44,045	0	0	0	2,393	12/15/2020	1FE
29338@	AA 8 ENHANCED CAPITAL PARTN 7.500		09/15/2019	TAX CREDIT - STATE		2,423	2,423	2,423	2,426	0	(3)	0	(3)	0	2,423	0	0	0	135	12/15/2022	1FE
29364N	AP 3 ENTERGY MISSISSIPPI 6.640		07/01/2019	MATURED		1,000,000	1,000,000	999,360	999,961	0	39	0	39	0	1,000,000	0	0	0	66,400	07/01/2019	1FE
345397	ZJ 5 FORD MOTOR CREDIT 4.687		09/12/2019	J P MORGAN CHASE SECURITI		1,019,840	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	19,840	19,840	36,064	06/09/2025	2FE
36962G	4D 3 GENERAL ELECTRIC COMPA 6.000		08/07/2019	MATURED		430,000	430,000	504,708	436,956	0	(6,956)	0	(6,956)	0	430,000	0	0	0	25,800	08/07/2019	2FE
47215B	AD 9 JCPL 2006-A A4 5.610		09/05/2019	REDEEMED		77,474	77,474	77,405	77,452	0	22	0	22	0	77,474	0	0	0	3,260	06/05/2023	1FE
50076Q	AZ 9 KRAFT FOODS GROUP INC 3.500		09/26/2019	TENDERED		2,053,220	2,000,000	2,019,980	2,010,052	0	(2,115)	0	(2,115)	0	2,007,936	0	45,284	45,284	56,389	06/06/2022	2FE
502413	BF 3 L3 TECHNOLOGIES INC 3.850		07/02/2019	EXCHANGED		2,091,180	2,000,000	1,996,080	1,996,483	0	362	0	362	0	1,996,846	0	94,334	94,334	44,136	06/15/2023	2FE
55616X	AF 4 MACYS RETAIL HOLDINGS 3.875		08/28/2019	SUMRIDGE PARTNERS LLC		1,014,320	1,000,000	1,001,230	1,000,474	0	(122)	0	(122)	0	1,000,352	0	13,968	13,968	43,594	01/15/2022	2FE
55279H	AG 5 MANUFACTURERS & TRADER 2.250		07/25/2019	MATURED		1,000,000	1,000,000	997,040	999,640	0	360	0	360	0	1,000,000	0	0	0	22,500	07/25/2019	1FE
585055	BS 4 MEDTRONIC INC 3.500		07/12/2019	TENDERED		1,185,524	1,110,000	1,111,329	1,110,806	0	(63)	0	(63)	0	1,110,743	0	74,781	74,781	32,051	03/15/2025	1FE
64110D	AH 7 NETAPP INC 2.000		09/27/2019	MATURED		1,000,000	1,000,000	998,250	999,331	0	669	0	669	0	1,000,000	0	0	0	20,000	09/27/2019	2FE
65364U	AA 4 NIAGARA MOHAWK POWER (4.881	C	08/15/2019	MATURED		1,000,000	1,000,000	1,011,450	1,000,826	0	(826)	0	(826)	0	1,000,000	0	0	0	48,810	08/15/2019	1FE
666807	BA 9 NORTHROP GRUMMAN 5.050		08/01/2019	MATURED		1,730,000	1,730,000	1,755,219	1,731,811	0	(1,811)	0	(1,811)	0	1,730,000	0	0	0	87,365	08/01/2019	2FE
68389X	AG 0 ORACLE CORP 5.000		07/08/2019	MATURED		1,000,000	1,000,000	1,036,000	1,002,406	0	(2,406)	0	(2,406)	0	1,000,000	0	0	0	50,000	07/08/2019	1FE
69371R	M2 9 PACCAR FINANCIAL CORP 2.200		09/15/2019	MATURED		1,000,000	1,000,000	999,430	999,902	0	98	0	98	0	1,000,000	0	0	0	22,000	09/15/2019	1FE
74256L	AN 9 PRINCIPAL LIFE GLOBAL 2.375		09/11/2019	MATURED		1,000,000	1,000,000	998,130	999,709	0	291	0	291	0	1,000,000	0	0	0	23,750	09/11/2019	1FE
774341	AB 7 ROCKWELL COLLINS 5.250		07/15/2019	MATURED		1,000,000	1,000,000	1,011,220	1,000,732	0	(732)	0	(732)	0	1,000,000	0	0	0	52,500	07/15/2019	2FE
78355H	JX 8 RYDER SYSTEM INC 2.450		09/03/2019	MATURED		1,000,000	1,000,000	997,740	999,686	0	314	0	314	0	1,000,000	0	0	0	24,636	09/03/2019	2FE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
001192 AG 8	SOUTHERN CO GAS CAPITA 5.250.....		08/15/2019	MATURED.....		1,400,000	1,400,000	1,399,496	1,399,888	0	112	0	112	0	1,400,000	0	0	0	73,500	08/15/2019	2FE.....
882508 AU 8	TEXAS INSTRUMENTS INC 1.650.....		08/03/2019	MATURED.....		1,000,000	1,000,000	976,870	997,379	0	2,621	0	2,621	0	1,000,000	0	0	0	16,500	08/03/2019	1FE.....
883556 BC 5	THERMO FISHER SCIENTIF 3.150.....		09/27/2019	MAKE WHOLE CALL.....		1,043,180	1,000,000	994,750	997,735	0	370	0	370	0	998,105	0	1,895	1,895	80,980	01/15/2023	2FE.....
976826 BG 1	WISCONSIN POWER & LIGH 5.000.....		07/15/2019	MATURED.....		750,000	750,000	864,248	758,719	0	(8,719)	0	(8,719)	0	750,000	0	0	0	37,500	07/15/2019	1FE.....
00084D AM 2	ABN AMRO BANK NV (144A 1.800.....	D	09/20/2019	MATURED.....		1,000,000	1,000,000	998,660	999,661	0	339	0	339	0	1,000,000	0	0	0	18,000	09/20/2019	1FE.....
02315Q AA 6	AMBAC LSNI LLC (144A) 7.104.....	D	09/30/2019	PAID ON PRINCIPAL.....		24	24	0	0	24	0	0	24	0	24	0	0	0	1	02/12/2023	6*.....
822582 AJ 1	SHELL INTERNATIONAL FI 4.300.....	D	09/22/2019	MATURED.....		1,000,000	1,000,000	996,540	999,639	0	361	0	361	0	1,000,000	0	0	0	43,000	09/22/2019	1FE.....
86803U AB 7	SUNTORY HOLDINGS LTD (2.550.....	D	09/29/2019	MATURED.....		1,000,000	1,000,000	997,950	999,657	0	343	0	343	0	1,000,000	0	0	0	25,500	09/29/2019	2FE.....
02660T BM 4	AHM 2004-3 3A 3.544.....		09/25/2019	PAID ON PRINCIPAL.....		95,003	95,003	84,670	80,323	0	14,680	0	14,680	0	95,003	0	0	0	2,549	10/25/2034	1FM.....
66987X CD 5	NHEL 2003-1 A1 2.778.....		09/25/2019	PAID ON PRINCIPAL.....		4,524	4,524	3,960	3,301	0	1,223	0	1,223	0	4,524	0	0	0	104	05/25/2033	1FM.....
76110W UX 2	RASC 2003-KS10 A16 4.540.....		09/25/2019	PAID ON PRINCIPAL.....		8,617	8,617	8,615	8,591	0	26	0	26	0	8,617	0	0	0	289	12/25/2033	1FM.....
36249K AA 8	GSMS 2010-C1 A1 (144A) 3.679.....		09/10/2019	PAID ON PRINCIPAL.....		236,333	236,333	249,405	239,165	0	(2,832)	0	(2,832)	0	236,333	0	0	0	5,786	08/10/2043	1FM.....
36192B AZ 0	GSMS 2012-GC6 AAB 3.314.....		09/10/2019	PAID ON PRINCIPAL.....		499,396	499,396	507,808	500,626	0	(1,229)	0	(1,229)	0	499,396	0	0	0	10,998	01/10/2045	1FM.....
05588C AA 0	BMWOT 2019-A A1 2.111.....		09/26/2019	TRAVELERS MMLP.....		27,504,297	27,500,000	27,500,000	27,500,000	0	(10)	0	(10)	0	27,499,990	0	4,306	4,306	12,902	09/25/2020	1FE.....
14315P AA 3	CARMX 2019-3 A1 2.256.....		08/15/2019	PAID ON PRINCIPAL.....		8,927,591	8,927,591	8,927,591	8,927,591	0	0	0	0	0	8,927,591	0	0	0	8,954	08/17/2020	1FE.....
14315P AA 3	CARMX 2019-3 A1 2.256.....		08/28/2019	TRAVELERS MMLP.....		49,085,659	49,072,409	49,072,409	49,072,409	0	1,247	0	1,247	0	49,073,656	0	12,002	12,002	89,205	08/17/2020	1FE.....
393505 A6 9	GT 1998-2 A5 6.240.....		09/01/2019	PAID ON PRINCIPAL.....		62,594	62,594	53,265	61,199	0	1,395	0	1,395	0	62,594	0	0	0	2,646	12/01/2028	1FE.....
90290E AA 7	USAOT 2019-1 A1 2.260.....		08/15/2019	PAID ON PRINCIPAL.....		8,355,107	8,355,107	8,355,107	8,355,107	0	0	0	0	0	8,355,107	0	0	0	7,870	08/17/2020	1FE.....
90290E AA 7	USAOT 2019-1 A1 2.260.....		08/28/2019	TRAVELERS MMLP.....		18,649,928	18,644,893	18,644,893	18,644,893	0	474	0	474	0	18,645,367	0	4,560	4,560	32,781	08/17/2020	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					146,581,076	146,121,124	146,347,946	146,123,200	24	(492)	0	(468)	0	146,122,732	0	320,436	320,436	1,611,771	XXX	XXX
8399997	Total - Bonds - Part 4.....					235,920,674	234,744,152	240,952,518	235,571,736	24	(332,485)	0	(332,461)	0	235,239,276	0	543,491	543,491	5,291,870	XXX	XXX
8399999	Total - Bonds.....					235,920,674	234,744,152	240,952,518	235,571,736	24	(332,485)	0	(332,461)	0	235,239,276	0	543,491	543,491	5,291,870	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					235,920,674	XXX	240,952,518	235,571,736	24	(332,485)	0	(332,461)	0	235,239,276	0	543,491	543,491	5,291,870	XXX	XXX

QE05.3

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

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
All Other Governments - Issuer Obligations						
	REPO - BNP A TREASURY	1	1	1,340,956	1,340,956	10/01/2019.....
	REPO - CITI A TREASURY	1	1	1,340,956	1,340,956	10/01/2019.....
	REPO - JP A TREASURY	1	1	1,334,823	1,334,823	10/01/2019.....
0699999	All Other Governments - Issuer Obligations.....			4,016,735	4,016,735	XXX
1099999	Total - All Other Governments.....			4,016,735	4,016,735	XXX
Totals						
6499999	Total - Issuer Obligations.....			4,016,735	4,016,735	XXX
7099999	Subtotal - Bonds.....			4,016,735	4,016,735	XXX
9999999	Totals.....			4,016,735	4,016,735	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(10,260,527) Book/Adjusted Carrying Value \$.....(10,260,527)
2. Average balance for the year: Fair Value \$.....13,567,981 Book/Adjusted Carrying Value \$.....13,567,981
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,016,735 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(20,403,367)	.....(15,574,301)	.....(17,217,908)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(43,194)	.....(3,278)	.....(3,313)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....1	.....(200,507)	.....(242,108)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(20,446,560)	.....(15,778,086)	.....(17,463,329)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(20,446,560)	.....(15,778,086)	.....(17,463,329)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(20,446,560)	.....(15,778,086)	.....(17,463,329)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2019

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....256,310,679	.....243,645,058	.....89,156,345

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