

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code **3548** **3548** NAIC Company Code **31194** Employer's ID Number **06-0907370**
(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 (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

23rd day of July, 2020

Sandra M. Bachman

Notary Public

My Commission Expires September 30, 2022



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,811,048,691	0	3,811,048,691	3,590,884,327
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	105,274,324	3,799,239	101,475,085	297,933,044
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(13,958,770)), cash equivalents (\$.....0) and short-term investments (\$.....272,434,351).....	258,475,581	0	258,475,581	90,238,215
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,690,868	35,299	3,655,569	3,986,514
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	8,686,959	0	8,686,959	3,732,602
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,187,176,424	3,834,539	4,183,341,885	3,986,774,702
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	36,512,809	0	36,512,809	37,250,410
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	149,040,070	20,955,706	128,084,364	95,818,421
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....62,481,693 earned but unbilled premiums).....	197,429,079	8,648,020	188,781,059	167,545,842
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	49,732,039	0	49,732,039	31,203,529
16.2 Funds held by or deposited with reinsured companies.....	127,438	0	127,438	13,939
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	57,820,095	5,614,404	52,205,691	52,134,926
19. Guaranty funds receivable or on deposit.....	45,521	0	45,521	41,974
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	24,125,032	0	24,125,032	11,831,826
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	4,457,880	0	4,457,880	4,086,451
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,706,466,386	39,052,668	4,667,413,718	4,386,702,020
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,706,466,386	39,052,668	4,667,413,718	4,386,702,020

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	2,402,239	0	2,402,239	3,235,659
2502. Other assets.....	1,917,121	0	1,917,121	299,534
2503. State surcharges receivable.....	142,334	0	142,334	136,210
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(3,814)	0	(3,814)	415,048
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,457,880	0	4,457,880	4,086,451

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....274,914,144).....	901,412,200	772,047,572
2. Reinsurance payable on paid losses and loss adjustment expenses.....	166,638	98,598
3. Loss adjustment expenses.....	153,268,610	174,714,866
4. Commissions payable, contingent commissions and other similar charges.....	36,120,509	46,970,467
5. Other expenses (excluding taxes, licenses and fees).....	32,462,703	43,134,646
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,859,942	14,728,588
7.1 Current federal and foreign income taxes (including \$....(914,395) on realized capital gains (losses)).....	54,200,104	12,674,197
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....456,916,191 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).....	1,116,937,641	1,079,715,557
10. Advance premium.....	1,141,660	2,140,883
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	11,046,249	11,482,845
12. Ceded reinsurance premiums payable (net of ceding commissions).....	62,288,669	46,059,812
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	43,367,578	26,565,278
15. Remittances and items not allocated.....	3,004,698	17,964,746
16. Provision for reinsurance (including \$....373,142 certified).....	9,837,205	9,837,205
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	38,767,669	0
22. Payable for securities lending.....	8,686,959	3,732,602
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	1,120,832	1,149,592
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,485,689,863	2,263,017,456
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,485,689,863	2,263,017,456
29. Aggregate write-ins for special surplus funds.....	7,531,676	7,559,978
30. Common capital stock.....	6,480,000	6,480,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,733,908,419	1,675,840,825
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,181,723,855	2,123,684,564
38. Totals (Page 2, Line 28, Col. 3).....	4,667,413,718	4,386,702,020

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	799,132	826,255
2502. Escheat liability.....	315,819	323,095
2503. Federal excise tax-reinsurance contracts.....	5,880	242
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,120,832	1,149,592
2901. Special surplus from retroactive reinsurance.....	7,531,676	7,559,978
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	7,531,676	7,559,978
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,228,914,675).....	1,167,015,588	1,063,547,936	2,198,311,752
1.2 Assumed..... (written \$.....55,499,464).....	51,559,402	42,817,271	95,232,907
1.3 Ceded..... (written \$.....389,532,342).....	368,018,839	322,015,254	672,467,106
1.4 Net..... (written \$.....894,881,796).....	850,556,151	784,349,953	1,621,077,552
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....312,952,425):			
2.1 Direct.....	682,820,430	406,604,151	846,366,759
2.2 Assumed.....	2,075,022	(25,231,956)	(33,939,134)
2.3 Ceded.....	327,667,789	140,848,150	331,756,402
2.4 Net.....	357,227,663	240,524,046	480,671,222
3. Loss adjustment expenses incurred.....	8,352,739	27,185,571	63,614,165
4. Other underwriting expenses incurred.....	343,326,208	326,179,090	652,644,472
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	708,906,610	593,888,706	1,196,929,859
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	141,649,541	190,461,247	424,147,693
INVESTMENT INCOME			
9. Net investment income earned.....	106,802,888	60,030,606	122,915,666
10. Net realized capital gains (losses) less capital gains tax of \$.....419,665.....	1,038,760	1,028,606	1,743,016
11. Net investment gain (loss) (Lines 9 + 10).....	107,841,648	61,059,212	124,658,682
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....393,566 amount charged off \$.....313,661).....	79,905	(442,822)	(735,585)
13. Finance and service charges not included in premiums.....	254,005	269,369	553,328
14. Aggregate write-ins for miscellaneous income.....	(1,176,355)	(694,627)	(1,420,807)
15. Total other income (Lines 12 through 14).....	(842,445)	(868,079)	(1,603,064)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	248,648,744	250,652,379	547,203,311
17. Dividends to policyholders.....	3,054,204	2,517,334	5,459,094
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	245,594,540	248,135,045	541,744,217
19. Federal and foreign income taxes incurred.....	41,197,299	51,481,861	108,401,311
20. Net income (Line 18 minus Line 19) (to Line 22).....	204,397,241	196,653,184	433,342,906
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,123,684,564	2,111,227,178	2,111,227,178
22. Net income (from Line 20).....	204,397,241	196,653,184	433,342,906
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(148,109).....	(160,838,387)	6,544,854	2,854,356
25. Change in net unrealized foreign exchange capital gain (loss).....	(841)	(787)	(846)
26. Change in net deferred income tax.....	1,514,474	3,867,532	6,014,012
27. Change in nonadmitted assets.....	12,966,804	(462,327)	(2,557,193)
28. Change in provision for reinsurance.....	0	0	(2,195,849)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(425,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	58,039,291	206,602,455	12,457,386
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,181,723,855	2,317,829,633	2,123,684,564

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	122,207	147,637	276,531
1402. Retroactive reinsurance gain/loss.....	(87,967)	38,565	21,969
1403. Profit and loss, miscellaneous.....	(1,210,595)	(880,829)	(1,719,307)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,176,355)	(694,627)	(1,420,807)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	863,213,028	807,792,554	1,707,369,430
2. Net investment income.....	116,053,120	68,773,653	140,058,193
3. Miscellaneous income.....	(842,445)	(868,079)	(1,603,064)
4. Total (Lines 1 through 3).....	978,423,704	875,698,127	1,845,824,559
5. Benefit and loss related payments.....	246,437,004	200,770,226	462,327,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	396,865,548	378,701,889	705,699,661
8. Dividends paid to policyholders.....	3,490,800	1,687,225	4,387,004
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	91,057	54,020,967	106,380,759
10. Total (Lines 5 through 9).....	646,884,410	635,180,306	1,278,794,696
11. Net cash from operations (Line 4 minus Line 10).....	331,539,295	240,517,821	567,029,863
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	239,022,757	391,929,559	706,485,840
12.2 Stocks.....	37,000,000	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	1,283
12.7 Miscellaneous proceeds.....	38,767,669	8,957,071	10,649,859
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	314,790,426	400,886,630	717,136,983
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	466,478,396	548,357,714	802,935,949
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	30,289	1,199,432	1,231,720
13.6 Miscellaneous applications.....	4,954,357	110,799	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	471,463,042	549,667,945	804,167,669
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(156,672,616)	(148,781,315)	(87,030,686)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	425,000,000
16.6 Other cash provided (applied).....	(6,629,312)	(2,420,610)	(1,489,558)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(6,629,312)	(2,420,610)	(426,489,558)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	168,237,367	89,315,897	53,509,619
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	90,238,215	36,728,596	36,728,596
19.2 End of period (Line 18 plus Line 19.1).....	258,475,581	126,044,492	90,238,215
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	7,702,492	7,136,990	12,289,460
20.0002 Other assets tri-party/tax credit bonds.....	732,602	812,943	1,271,756
20.0003 Tax credits from certified capital company (CAPCO).....	167,848	144,004	237,782

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

A. Accounting Practices:

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

<u>Net Income</u>	SSAP #	F/S Page	F/S Line #	<u>June 30, 2020</u>	<u>December 31, 2019</u>
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 204,397,241	\$ 433,342,906
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 204,397,241</u>	<u>\$ 433,342,906</u>
<u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,181,723,855	\$ 2,123,684,564
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,181,723,855</u>	<u>\$ 2,123,684,564</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

(2) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2020.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:				
	1. Less than 12 Months	\$	879,840	
	2. 12 Months or Longer	\$	914	
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$	19,447,149	
	2. 12 Months or Longer	\$	9,210	

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

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

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant change.

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

In June 2020, the Company received a return of capital in the amount of \$37.0 million from its wholly owned subsidiary, Travelers Global, Inc.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

A. Securities measured and reported at fair value as of June 30, 2020:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 11,166,292	\$ -	\$ -	\$ 11,166,292
Total securities at fair value	\$ -	\$ 11,166,292	\$ -	\$ -	\$ 11,166,292

At June 30, 2020, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

Reconciliation of Level 3 securities during the reporting period:

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At June 30, 2020)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Description							
Short-term bonds	\$ 272,434,351	\$ 272,434,351	\$ 95,616,968	\$ 176,817,383	\$ -	\$ -	\$ -
Long-term bonds	4,096,453,296	3,811,048,691	99,899,805	3,996,332,832	220,659	-	-

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

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through August 10, 2020.

Note 23 – Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2020, the prior year-end total loss and loss adjustment expense reserves developed unfavorably by \$11,041,000, resulting primarily from higher than expected loss and defense and cost containment experience in the other liability - claims made line for accident year 2019. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

6.4 By what department or departments?
Insurance Department of Connecticut

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

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

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	302,555,542	105,274,324
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 302,555,542	\$ 105,274,324
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,686,959
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 8,686,959
- 16.3 Total payable for securities lending reported on the liability page: \$ 8,686,959

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

All Other Insurers

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		13,466,992	11,555,530	1,685,976	3,624,596	16,393,152	13,160,101
2. Alaska.....AK.....L.....		5,098,847	4,471,308	276,755	61,429	2,660,883	1,993,516
3. Arizona.....AZ.....L.....		19,490,715	16,208,564	2,532,728	5,243,096	30,940,315	18,689,740
4. Arkansas.....AR.....L.....		12,345,143	11,007,308	1,433,314	710,546	36,614,296	32,522,767
5. California.....CA.....L.....		143,608,497	128,936,656	38,578,182	24,075,139	197,854,601	167,135,210
6. Colorado.....CO.....L.....		27,791,512	26,332,317	3,305,821	5,769,924	36,608,381	28,837,862
7. Connecticut.....CT.....L.....		21,161,964	22,401,899	7,388,040	6,733,626	45,584,077	46,804,493
8. Delaware.....DE.....L.....		4,380,932	3,662,252	457,941	593,205	5,714,311	4,896,266
9. District of Columbia.....DC.....L.....		15,375,153	13,469,494	1,670,366	3,010,772	14,313,197	12,600,661
10. Florida.....FL.....L.....		82,906,847	71,801,281	36,467,951	25,888,314	100,359,710	76,063,024
11. Georgia.....GA.....L.....		29,990,284	29,575,327	16,690,765	4,866,407	53,947,843	49,591,919
12. Hawaii.....HI.....L.....		7,385,455	8,985,607	6,053,260	6,984,131	13,191,777	15,561,286
13. Idaho.....ID.....L.....		5,490,869	4,251,145	333,356	1,145,246	5,266,608	4,330,138
14. Illinois.....IL.....L.....		56,878,104	52,455,948	13,432,861	12,005,014	117,662,908	93,641,729
15. Indiana.....IN.....L.....		20,395,607	19,881,346	13,461,952	1,944,640	28,752,467	33,746,016
16. Iowa.....IA.....L.....		14,291,222	12,672,238	2,822,977	1,848,609	28,261,587	20,839,459
17. Kansas.....KS.....L.....		10,832,375	10,261,107	2,078,238	904,995	22,401,729	11,766,111
18. Kentucky.....KY.....L.....		12,080,643	10,942,194	1,412,077	1,255,904	16,641,621	13,035,470
19. Louisiana.....LA.....L.....		21,673,082	20,568,603	3,213,402	6,362,932	26,348,619	20,594,604
20. Maine.....ME.....L.....		5,186,895	4,960,444	1,520,616	582,697	6,708,704	5,017,092
21. Maryland.....MD.....L.....		23,784,822	23,082,986	3,035,369	11,949,316	41,566,614	37,509,467
22. Massachusetts.....MA.....L.....		40,582,263	35,165,179	10,675,742	5,591,683	80,818,020	59,886,199
23. Michigan.....MI.....L.....		25,287,194	22,656,304	11,634,250	3,508,281	35,076,156	30,622,037
24. Minnesota.....MN.....L.....		24,523,448	18,680,213	9,729,375	8,774,027	44,693,881	34,248,203
25. Mississippi.....MS.....L.....		11,495,541	9,898,570	1,389,833	755,526	17,771,907	16,596,699
26. Missouri.....MO.....L.....		23,557,361	24,905,209	7,380,194	11,376,273	46,850,201	29,577,600
27. Montana.....MT.....L.....		9,353,401	8,851,407	1,201,096	4,511,788	17,924,981	17,546,227
28. Nebraska.....NE.....L.....		7,424,171	6,445,069	2,617,924	951,394	17,821,046	14,765,850
29. Nevada.....NV.....L.....		7,538,411	7,872,941	2,988,511	(2,882,805)	20,398,775	11,336,062
30. New Hampshire.....NH.....L.....		4,946,057	5,740,346	541,873	291,050	5,963,896	4,630,462
31. New Jersey.....NJ.....L.....		31,514,190	33,909,594	8,894,413	10,175,901	70,756,550	67,728,684
32. New Mexico.....NM.....L.....		5,575,853	3,984,558	3,530,227	508,046	8,831,179	6,507,777
33. New York.....NY.....L.....		81,214,505	79,640,454	38,366,210	17,265,824	176,187,144	143,672,168
34. North Carolina.....NC.....L.....		33,007,866	32,621,055	19,243,579	17,335,516	44,038,436	49,435,631
35. North Dakota.....ND.....L.....		4,665,927	4,740,603	472,522	28,534	7,660,201	8,972,993
36. Ohio.....OH.....L.....		40,004,326	34,391,842	20,375,655	10,289,508	66,821,124	66,012,171
37. Oklahoma.....OK.....L.....		12,740,598	10,465,144	1,815,453	2,386,622	19,266,957	14,689,143
38. Oregon.....OR.....L.....		17,140,678	15,671,133	2,530,027	2,589,226	18,742,027	14,675,335
39. Pennsylvania.....PA.....L.....		47,359,445	46,254,590	9,229,979	9,381,296	104,908,813	81,844,185
40. Rhode Island.....RI.....L.....		7,314,700	3,896,674	1,866,713	349,053	10,017,040	7,555,424
41. South Carolina.....SC.....L.....		16,417,784	17,784,855	18,160,508	1,412,806	26,433,695	18,426,625
42. South Dakota.....SD.....L.....		4,187,320	3,136,668	282,577	487,201	5,370,113	3,977,176
43. Tennessee.....TN.....L.....		21,700,282	22,674,505	4,032,489	6,587,304	32,972,935	27,176,025
44. Texas.....TX.....L.....		81,189,755	69,716,567	29,872,669	51,600,656	152,078,224	107,691,657
45. Utah.....UT.....L.....		14,018,455	12,420,672	1,428,319	1,954,722	18,953,189	15,345,996
46. Vermont.....VT.....L.....		852,443	787,130	119,402	279,291	577,698	464,245
47. Virginia.....VA.....L.....		35,663,505	31,766,971	3,663,227	4,603,227	46,490,345	43,497,926
48. Washington.....WA.....L.....		32,792,199	38,546,358	6,659,165	7,251,502	52,022,324	32,789,470
49. West Virginia.....WV.....L.....		5,233,767	5,583,887	(832,225)	3,966,333	22,943,099	28,308,037
50. Wisconsin.....WI.....L.....		19,237,701	17,025,074	4,900,483	2,235,050	31,258,657	26,343,446
51. Wyoming.....WY.....L.....		5,205,838	4,781,363	525,428	490,200	10,468,070	10,472,608
52. American Samoa.....AS.....N.....		925	925	0	0	0	0
53. Guam.....GU.....L.....		527,142	214,880	0	0	115,388	97,529
54. Puerto Rico.....PR.....L.....		2,078,563	2,865,605	218,995	439,973	1,195,141	606,466
55. US Virgin Islands.....VI.....L.....		585,966	924,177	506,766	28,841	206,691	269,145
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.....		361,135	1,352,963	0	(5,200)	128,608	111,891
59. Totals.....XXX.....		1,228,914,675	1,142,857,039	381,873,324	310,079,187	2,063,555,906	1,704,218,020

DETAILS OF WRITE-INS

58001. GBR United Kingdom.....XXX.....		702,245	965,784	0	(5,200)	62,354	45,684
58002. BMU Bermuda.....XXX.....		362,177	297,783	0	0	0	0
58003. CYM Cayman Islands.....XXX.....		334,330	223,803	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		(1,037,617)	(134,407)	0	0	66,253	66,208
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		361,135	1,352,963	0	(5,200)	128,608	111,891

(a) Active Status Count

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... 10762962 Canada Inc.	Canada	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Zensurance Inc. (81.4%)	Canada	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Zensurance Brokers Inc.	Canada	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Junto Holding Brasil S.A. (49.5%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Junto Resseguros S.A. *	Brazil	AA-2230021
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Junto Seguros S.A. *	Brazil	AA-2230002
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil	

Q11

Notes:

* Denotes affiliated insurer

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

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

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

Q11.1

Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	81.400	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

Q12.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America.....	CT.....	RE.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	DS.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	Junto Resseguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	Junto Seguros S.A.....	BRA.....	DS.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda.....	BRA.....	DS.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..	.....	.....	.....	JMalucelli Travelers Seguros S.A.....	COL.....	DS.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Participações em Seguros Brasil S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022..	.....	.....	.....	Travelers Seguros Brasil S.A.....	BRA.....	DS.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....

Q12.2

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc..	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....

Aster Explanation

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

Q12.4

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	.0	.0	0.000	0.000
2. Allied lines.....	.0	.758	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	(210,998)	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	(3,687)	0.000	0.000
17.1 Other liability-occurrence.....	191,803	(2,241,112)	(1,168.443)	248.055
17.2 Other liability-claims made.....	584,027,842	512,429,405	87.741	46.578
17.3 Excess workers' compensation.....	.0	.0	0.000	0.000
18.1 Products liability-occurrence.....	.0	2,369,659	0.000	0.000
18.2 Products liability-claims made.....	.0	2,045	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	(562,994)	0.000	0.000
21. Auto physical damage.....	.0	(26)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	106,213,675	54,418,676	51.235	37.127
24. Surety.....	406,419,152	63,844,280	15.709	24.224
26. Burglary and theft.....	70,163,115	52,774,424	75.217	68.857
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.....	1,167,015,588	682,820,430	58.510	38.231
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.....	37,578	316,632	575,769
17.2 Other liability-claims made.....	326,634,910	614,101,944	558,435,292
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.....	51,998,985	106,248,917	105,304,003
24. Surety.....	208,419,230	434,189,723	424,640,248
26. Burglary and theft.....	36,981,624	74,057,459	53,901,727
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.....	624,072,327	1,228,914,675	1,142,857,039
DETAILS OF WRITE-INS			
3401.....	.0	.0	.0
3402.....	.0	.0	.0
3403.....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	197,993	123,452	321,445	65,190	3,629	68,819	131,028	0	132,877	263,905	(1,775)	13,054	11,279
2. 2018.....	92,630	108,600	201,230	43,408	2,613	46,021	64,247	0	69,935	134,182	15,025	(36,052)	(21,027)
3. Subtotals 2018 + Prior.....	290,623	232,053	522,675	108,598	6,243	114,840	195,275	0	202,812	398,087	13,250	(22,998)	(9,748)
4. 2019.....	120,806	303,281	424,087	86,183	10,266	96,448	131,569	0	216,859	348,428	96,945	(76,156)	20,789
5. Subtotals 2019 + Prior.....	411,429	535,334	946,762	194,780	16,508	211,289	326,844	0	419,671	746,515	110,195	(99,154)	11,041
6. 2020.....	XXX	XXX	XXX	XXX	46,373	46,373	XXX	50,330	257,836	308,166	XXX	XXX	XXX
7. Totals.....	411,429	535,334	946,762	194,780	62,882	257,662	326,844	50,330	677,507	1,054,681	110,195	(99,154)	11,041
8. Prior Year-End's Surplus As Regards Policyholders	2,123,685										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....26.8 %	2. ....(18.5)%	3. ....1.2 %
													Col. 13, Line 7 Line 8
													4. ....0.5 %

Q14

Statement for June 30, 2020 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



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. Assumed reinsurance receivable and payable.....	0	0	0	567,396
2505. Suspense, undistributed payments.....	0	0	0	(162,921)
2506. Other assets - Reliance acquisition.....	(3,814)	0	(3,814)	10,573
2597. Summary of remaining write-ins for Line 25.....	(3,814)	0	(3,814)	415,048

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. BEL Belgium.....	.XXX...	4,701	17,319	0	0	0	0
58005. LCA Saint Lucia.....	.XXX...	3,300	0	0	0	0	0
58006. DMA Dominica.....	.XXX...	1,489	0	0	0	0	0
58007. PLW Palau.....	.XXX...	100	0	0	0	0	0
58008. COL Colombia.....	.XXX...	0	6,464	0	0	0	0
58009. JPN Japan.....	.XXX...	0	6,153	0	0	0	0
58010. ISR Israel.....	.XXX...	0	324	0	0	0	0
58011. NLD Netherlands.....	.XXX...	0	0	0	0	65,856	65,856
58012. SGP Singapore.....	.XXX...	0	0	0	0	397	352
58013. TTO Trinidad and Tobago.....	.XXX...	0	(1,082)	0	0	0	0
58014. IND India.....	.XXX...	0	(170,321)	0	0	0	0
58015. VGB British Virgin Islands.....	.XXX...	(4,559)	6,736	0	0	0	0
58016. ZZZ Other Alien.....	.XXX...	(1,042,648)	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	.XXX...	(1,037,617)	(134,407)	0	0	66,253	66,208

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,050,015	3,705,493
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	30,289	1,231,720
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	389,436	887,198
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,690,868	4,050,015
12. Deduct total nonadmitted amounts.....	35,299	63,501
13. Statement value at end of current period (Line 11 minus Line 12).....	3,655,569	3,986,514

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,893,439,868	3,807,719,459
2. Cost of bonds and stocks acquired.....	474,180,888	815,225,409
3. Accrual of discount.....	939,423	1,796,723
4. Unrealized valuation increase (decrease).....	(160,986,496)	3,010,137
5. Total gain (loss) on disposals.....	1,457,954	2,213,694
6. Deduct consideration for bonds and stocks disposed of.....	284,224,402	719,547,486
7. Deduct amortization of premium.....	8,815,525	17,512,472
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	331,305	534,404
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,916,323,015	3,893,439,868
12. Deduct total nonadmitted amounts.....	3,799,239	4,622,497
13. Statement value at end of current period (Line 11 minus Line 12).....	3,912,523,776	3,888,817,371

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).....	3,170,283,855	697,037,571	449,424,390	(18,919,269)	3,170,283,855	3,398,977,767		3,100,206,762
2. NAIC 2 (a).....	626,849,209	7,702,492	20,098,813	14,972,414	626,849,209	629,425,302		585,245,193
3. NAIC 3 (a).....	16,785,080	0	372,709	2,043,629	16,785,080	18,456,000		12,049,200
4. NAIC 4 (a).....	958,800	0	0	1,381,670	958,800	2,340,470		998,645
5. NAIC 5 (a).....	33,527,230	0	0	(243,602)	33,527,230	33,283,628		674,545
6. NAIC 6 (a).....	1,951,270	0	40	(951,357)	1,951,270	999,873		1,997,123
7. Total Bonds.....	3,850,355,444	704,740,063	469,895,951	(1,716,513)	3,850,355,444	4,083,483,042	0	3,701,171,468
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,850,355,444	704,740,063	469,895,951	(1,716,513)	3,850,355,444	4,083,483,042	0	3,701,171,468

QS102

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

NAIC 1 \$.....272,434,351; 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.....	272,434,351	XXX.....	272,434,351	119,484	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	110,287,142	51,110,939
2. Cost of short-term investments acquired.....	991,710,059	2,167,561,902
3. Accrual of discount.....	0	(3)
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	1,283
6. Deduct consideration received on disposals.....	829,562,850	2,108,386,979
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	272,434,351	110,287,142
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	272,434,351	110,287,142

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

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

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

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

**Sch. DB - Verification
NONE**

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

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

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													
Any Other Class of Asset - Unaffiliated																
	NC Solar Fund III, LP.....	Charlotte.....	NC...	Double Time Capital.....		11/27/2015....	.....0	.....0	.....16,279	.....0	.....0	.....9.800
	NC Solar Fund VIII, LP.....	Charlotte.....	NC...	Double Time Capital.....		12/07/2016....	.....0	.....0	.....14,010	.....0	.....4,999	.....1.650
4699999	Total - Any Other Class of Asset - Unaffiliated.....										030,28904,999XXX.....
4899999	Subtotal - Unaffiliated.....										030,28904,999XXX.....
5099999	Totals.....										030,28904,999XXX.....

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
Bonds - U.S. Government									
912828	YP 9 U S TREASURY NOTES 1.500 2021 10		06/23/2020	CITIGROUP GLOBAL MARKETS		25,444,420	25,000,000	56,046	1
0599999	Total - U.S. Government					25,444,420	25,000,000	56,046	XXX
Bonds - U.S. Political Subdivisions of States									
091212	FM 7 BIRMINGHAM PUBLIC SCHOOL 4.000 2036 05		05/28/2020	STIFEL NICOLAUS & CO INC		2,044,466	1,705,000		1FE
091212	FN 5 BIRMINGHAM PUBLIC SCHOOL 4.000 2037 05		05/28/2020	STIFEL NICOLAUS & CO INC		4,802,268	4,025,000		1FE
091212	FP 0 BIRMINGHAM PUBLIC SCHOOL 4.000 2038 05		05/28/2020	STIFEL NICOLAUS & CO INC		4,899,257	4,120,000		1FE
139015	RG 8 CANYON ISD GENERAL OBLIG 3.000 2031 02		04/23/2020	RBC CAPITAL MARKETS		2,486,194	2,285,000		1FE
194741	HU 1 COLLIN CO CCD GO S2020A 3.000 2039 08		04/08/2020	SIEBERT WILLIAMS SHANK & CO LLC		5,048,450	5,000,000		1FE
194741	HV 9 COLLIN CO CCD GO S2020A 3.000 2040 08		04/08/2020	SIEBERT WILLIAMS SHANK & CO LLC		5,525,356	5,490,000		1FE
232769	GN 3 CYPRESS-FAIRBANKS ISD GO 2.250 2040 02		06/26/2020	PIPER JAFFRAY		9,952,700	10,000,000		1FE
239019	3T 7 DAVIS CO SCH DIST GO S20 2.500 2037 06		04/17/2020	J P MORGAN CHASE SECURITIES INC		2,546,430	2,550,000		1FE
239019	3U 4 DAVIS CO SCH DIST GO S20 2.500 2038 06		04/17/2020	J P MORGAN CHASE SECURITIES INC		2,596,120	2,615,000		1FE
239019	3V 2 DAVIS CO SCH DIST GO S20 2.500 2039 06		04/17/2020	J P MORGAN CHASE SECURITIES INC		2,643,820	2,680,000		1FE
239019	3W 0 DAVIS CO SCH DIST GO S20 2.625 2040 06		04/17/2020	J P MORGAN CHASE SECURITIES INC		2,747,828	2,750,000		1FE
339832	EM 5 FLORAL PARK-BELLEROSE SD 2.000 2034 12		06/03/2020	FHN FINANCIAL		764,445	775,000		1FE
339832	EN 3 FLORAL PARK-BELLEROSE SD 2.125 2035 12		06/03/2020	FHN FINANCIAL		785,355	790,000		1FE
339832	EP 8 FLORAL PARK-BELLEROSE SD 2.125 2036 12		06/03/2020	FHN FINANCIAL		799,454	810,000		1FE
339832	EQ 6 FLORAL PARK-BELLEROSE SD 2.125 2037 12		06/03/2020	FHN FINANCIAL		821,444	825,000		1FE
339832	ER 4 FLORAL PARK-BELLEROSE SD 2.250 2038 12		06/03/2020	FHN FINANCIAL		834,911	845,000		1FE
339832	ES 2 FLORAL PARK-BELLEROSE SD 2.250 2039 12		06/03/2020	FHN FINANCIAL		848,911	865,000		1FE
339832	ET 0 FLORAL PARK-BELLEROSE SD 2.375 2040 12		06/03/2020	FHN FINANCIAL		880,017	885,000		1FE
426056	V9 5 HENRICO CO GENERAL OBLIG 2.000 2038 08		06/16/2020	J P MORGAN CHASE SECURITIES INC		5,241,150	5,265,000		1FE
462611	QK 3 IOWA WESTERN CCD GO S202 3.500 2033 06		04/17/2020	MORGAN STANLEY		645,150	575,000		1FE
462611	QL 1 IOWA WESTERN CCD GO S202 3.500 2034 06		04/17/2020	MORGAN STANLEY		668,496	600,000		1FE
462611	QM 9 IOWA WESTERN CCD GO S202 3.500 2035 06		04/17/2020	MORGAN STANLEY		692,031	625,000		1FE
462611	QN 7 IOWA WESTERN CCD GO S202 3.500 2036 06		04/17/2020	MORGAN STANLEY		715,247	650,000		1FE
462611	QP 2 IOWA WESTERN CCD GO S202 3.500 2037 06		04/17/2020	MORGAN STANLEY		738,153	675,000		1FE
462611	QQ 0 IOWA WESTERN CCD GO S202 3.500 2038 06		04/17/2020	MORGAN STANLEY		789,148	725,000		1FE
462611	QS 6 IOWA WESTERN CCD GO S202 3.500 2040 06		04/17/2020	MORGAN STANLEY		837,054	775,000		1FE
486063	C9 9 KATY ISD GO S2020 (PSF) 3.000 2035 02		04/22/2020	RBC CAPITAL MARKETS		2,283,895	2,135,000		1FE
486063	D2 3 KATY ISD GO S2020 (PSF) 3.000 2036 02		04/22/2020	RBC CAPITAL MARKETS		2,378,755	2,235,000		1FE
486063	D3 1 KATY ISD GO S2020 (PSF) 3.000 2037 02		04/22/2020	RBC CAPITAL MARKETS		3,668,276	3,470,000		1FE
498531	PM 8 KLEIN ISD GENERAL OBLIGA 3.000 2036 08		04/16/2020	JEFFERIES & CO INC		6,913,563	6,455,000		1FE
54589T	JR 4 LOUDOUN CO GENERAL OBLIG 2.125 2037 12		05/21/2020	MORGAN STANLEY		7,437,027	7,475,000		1FE
602409	LM 4 MILWAUKEE METRO SEWER DI 2.500 2037 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		4,693,326	4,700,000		1FE
602409	LN 2 MILWAUKEE METRO SEWER DI 2.500 2038 10		04/16/2020	J P MORGAN CHASE SECURITIES INC		4,819,413	4,855,000		1FE
62451F	JW 1 MOUNTAIN VIEW-WHISMAN SD 3.000 2034 09		05/01/2020	RBC CAPITAL MARKETS		261,265	250,000		1FE
62451F	JY 7 MOUNTAIN VIEW-WHISMAN SD 3.000 2036 09		05/01/2020	RBC CAPITAL MARKETS		697,970	675,000		1FE
62451F	KA 7 MOUNTAIN VIEW-WHISMAN SD 3.000 2038 09		05/01/2020	RBC CAPITAL MARKETS		945,563	925,000		1FE
62451F	KB 5 MOUNTAIN VIEW-WHISMAN SD 3.000 2039 09		05/01/2020	RBC CAPITAL MARKETS		767,035	755,000		1FE
62451F	KC 3 MOUNTAIN VIEW-WHISMAN SD 3.000 2040 09		05/01/2020	RBC CAPITAL MARKETS		667,570	660,000		1FE
639905	EN 4 NEENAH JT SCH DIST GO S2 3.000 2037 03		06/25/2020	MORGAN STANLEY		7,389,602	6,880,000		1FE
678519	G6 0 OKLAHOMA CITY GEN OBLIG 4.000 2037 03		03/31/2020	J P MORGAN CHASE SECURITIES INC				21,900	1FE
733794	JV 4 PORT CHESTER-RYE UNION F 2.375 2040 06		06/02/2020	J P MORGAN CHASE SECURITIES INC		5,346,767	5,385,000		1FE
80381L	CF 9 SARPY CO SCH DIST #1 GO 4.000 2040 12		05/07/2020	DA DAVIDSON		1,133,810	1,000,000		1FE
804350	HW 9 SAUK PRAIRIE SCH DIST GO 2.125 2036 03		06/24/2020	ROBERT W BAIRD & CO		2,173,291	2,195,000		1FE

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
804350 HX 7	SAUK PRAIRIE SCH DIST GO 2.125 2037 03.....			06/24/2020.....	ROBERT W BAIRD & CO.....		1,965,460	2,000,000	0	1FE.....
804350 HY 5	SAUK PRAIRIE SCH DIST GO 2.250 2038 03.....			06/24/2020.....	ROBERT W BAIRD & CO.....		2,898,888	2,920,000	0	1FE.....
804350 HZ 2	SAUK PRAIRIE SCH DIST GO 2.250 2039 03.....			06/24/2020.....	ROBERT W BAIRD & CO.....		1,773,370	1,795,000	0	1FE.....
804350 JA 5	SAUK PRAIRIE SCH DIST GO 2.250 2040 03.....			06/24/2020.....	ROBERT W BAIRD & CO.....		1,638,671	1,670,000	0	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....						121,207,370	117,340,000	21,900	XXX.....
Bonds - U.S. Special Revenue and Special Assessment										
542424 WH 5	LONG BEACH HARBOR REV S2 4.000 2021 07.....			05/12/2020.....	CITIGROUP GLOBAL MARKETS.....		9,832,025	9,500,000	0	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						9,832,025	9,500,000	0	XXX.....
Bonds - Industrial and Miscellaneous										
00287Y CH 0	ABBVIE INC (144A) 2.800 2023 03.....			05/14/2020.....	EXCHANGED.....		1,021,620	1,000,000	4,589	2FE.....
11575T AB 4	BROWN UNIVERSITY REV (TA 1.914 2030 09.....			05/20/2020.....	BAS-MERRILL LYNCH.....		3,000,000	3,000,000	0	1FE.....
631005 BJ 3	NARRAGANSETT ELECTRIC (1 3.395 2030 04.....		C	04/07/2020.....	CITIGROUP GLOBAL MARKETS.....		4,000,000	4,000,000	0	1FE.....
75513E AT 8	RAYTHEON TECHNOLOGIES CO 2.500 2022 12.....			06/10/2020.....	EXCHANGED.....		4,131,360	4,000,000	48,611	2FE.....
75513E BC 4	RAYTHEON TECHNOLOGIES CO 3.700 2023 12.....			06/10/2020.....	EXCHANGED.....		1,464,312	1,360,000	24,461	2FE.....
75513E BE 0	RAYTHEON TECHNOLOGIES CO 3.500 2027 03.....			06/10/2020.....	EXCHANGED.....		1,085,200	1,000,000	8,264	2FE.....
914744 AF 4	UNIVERSITY OF NOTRE DAME 1.637 2030 02.....			06/04/2020.....	BAS-MERRILL LYNCH.....		38,750,000	38,750,000	0	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....						53,452,492	53,110,000	85,925	XXX.....
8399997	Total - Bonds - Part 3.....						209,936,306	204,950,000	163,871	XXX.....
8399999	Total - Bonds.....						209,936,306	204,950,000	163,871	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....						209,936,306	XXX	163,871	XXX.....

QE04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
912828	4Q 0 U S TREASURY NOTES 2.500		05/31/2020	MATURED		10,000,000	10,000,000	9,992,221	9,997,270	0	2,730	0	2,730	0	10,000,000	0	0	0	125,000	05/31/2020	1
876780	AA 5 TAYARRA LTD 3.628	D	05/15/2020	REDEEMED		48,801	48,801	48,801	48,800	0	0	0	0	0	48,801	0	0	0	885	02/15/2022	1
36202D	QY 0 GNMA II PASS #3171 5.500		06/20/2020	PAID ON PRINCIPAL		1,231	1,231	1,176	1,180	0	52	0	52	0	1,231	0	0	0	31	12/20/2031	1
36202D	6D 8 GNMA II PASS #3568 5.000		06/20/2020	PAID ON PRINCIPAL		10,330	10,330	9,919	10,033	0	297	0	297	0	10,330	0	0	0	223	06/20/2034	1
36202E	UR 8 GNMA II PASS #4192 4.500		06/20/2020	PAID ON PRINCIPAL		34,835	34,835	31,808	32,278	0	2,557	0	2,557	0	34,835	0	0	0	620	07/20/2038	1
36202E	XT 1 GNMA II PASS #4290 5.500		06/20/2020	PAID ON PRINCIPAL		8,674	8,674	8,641	8,639	0	35	0	35	0	8,674	0	0	0	195	11/20/2038	1
38382D	MM 8 GNR 2020-21 CD CMO 2.250		06/20/2020	PAID ON PRINCIPAL		92,798	92,798	93,689	93,689	0	(892)	0	(892)	0	92,798	0	0	0	536	02/20/2050	1
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099		06/16/2020	PAID ON PRINCIPAL		149,499	149,499	148,850	149,258	0	241	0	241	0	149,499	0	0	0	1,374	06/16/2040	1
38380M	7A 3 GNR 2019-55 AE (PROJEC 3.000		06/16/2020	PAID ON PRINCIPAL		565,154	565,154	571,159	570,865	0	(5,711)	0	(5,711)	0	565,154	0	0	0	8,171	12/16/2059	1
83162C	VV 2 SBAP 2013-20J 1 3.370		04/01/2020	PAID ON PRINCIPAL		416,659	416,659	418,091	415,827	0	832	0	832	0	416,659	0	0	0	7,388	10/01/2033	1
83162C	VY 6 SBAP 2013-20L 1 3.380		06/01/2020	PAID ON PRINCIPAL		190,999	190,999	191,357	190,142	0	857	0	857	0	190,999	0	0	0	3,295	12/01/2033	1
83162C	ZW 6 SBAP 2018-20J 1 3.770		04/01/2020	PAID ON PRINCIPAL		217,594	217,594	217,586	217,441	0	154	0	154	0	217,594	0	0	0	4,146	10/01/2038	1
83162C	B8 5 SBAP 2019-20E 1 2.880		05/01/2020	PAID ON PRINCIPAL		79,387	79,387	79,387	79,373	0	15	0	15	0	79,387	0	0	0	1,147	05/01/2039	1
0599999	Total - Bonds - U.S. Government					11,815,961	11,815,961	11,812,687	11,814,794	0	1,167	0	1,167	0	11,815,961	0	0	0	153,012	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
425507	GX 2 HENNEPIN CO GENERAL OB .380		04/17/2020	RBC CAPITAL MARKETS		50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	161,257	12/01/2038	1FE
731197	N5 4 POLK CO GO REF S2015B 3.750		06/08/2020	REDEEMED		4,065,000	4,065,000	4,114,959	4,069,326	0	(4,326)	0	(4,326)	0	4,065,000	0	0	0	79,183	06/01/2033	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					54,065,000	54,065,000	54,114,959	54,069,326	0	(4,326)	0	(4,326)	0	54,065,000	0	0	0	240,439	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
751100	FW 3 RALEIGH COMB ENTERPRIS .200		04/23/2020	BAS-MERRILL LYNCH		27,820,000	27,820,000	27,820,000	27,820,000	0	0	0	0	0	27,820,000	0	0	0	86,029	03/01/2035	1FE
882135	2L 9 TEXAS A & M UNIV FIN S 5.000		05/15/2020	REDEEMED		3,475,000	3,475,000	3,743,062	3,486,776	0	(11,776)	0	(11,776)	0	3,475,000	0	0	0	86,875	05/15/2030	1FE
914455	KT 6 UNIVERSITY OF MICHIGAN 5.000		04/01/2020	REDEEMED		10,000,000	10,000,000	11,196,100	10,034,076	0	(34,076)	0	(34,076)	0	10,000,000	0	0	0	250,000	04/01/2026	1FE
977092	TA 3 WISCONSIN CLEAN WATER 5.000		06/01/2020	REDEEMED		2,155,000	2,155,000	2,336,753	2,163,774	0	(8,774)	0	(8,774)	0	2,155,000	0	0	0	53,875	06/01/2029	1
977092	TB 1 WISCONSIN CLEAN WATER 5.000		06/01/2020	REDEEMED		5,040,000	5,040,000	5,434,178	5,059,062	0	(19,062)	0	(19,062)	0	5,040,000	0	0	0	126,000	06/01/2029	1
977092	TD 7 WISCONSIN CLEAN WATER 5.000		06/01/2020	REDEEMED		5,865,000	5,865,000	6,257,662	5,884,035	0	(19,035)	0	(19,035)	0	5,865,000	0	0	0	146,625	06/01/2031	1
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000		06/15/2020	PAID ON PRINCIPAL		6,944	6,944	6,923	6,925	0	20	0	20	0	6,944	0	0	0	145	12/15/2033	1
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000		06/15/2020	PAID ON PRINCIPAL		4,320	4,320	4,419	4,463	0	(144)	0	(144)	0	4,320	0	0	0	106	11/15/2032	1
31292H	ZM 9 FHLMC GOLD PASSTHRU 5.000		06/15/2020	PAID ON PRINCIPAL		70,169	70,169	69,950	69,978	0	191	0	191	0	70,169	0	0	0	1,468	10/15/2033	1
31292H	4J 0 FHLMC GOLD PASSTHRU 5.500		06/15/2020	PAID ON PRINCIPAL		23,526	23,526	22,819	22,938	0	588	0	588	0	23,526	0	0	0	524	12/15/2033	1
31288B	3C 5 FHLMC GOLD PASSTHRU 6.000		06/15/2020	PAID ON PRINCIPAL		1,356	1,356	1,387	1,405	0	(49)	0	(49)	0	1,356	0	0	0	34	11/15/2032	1
313982	VA 5 FHLMC GOLD PASSTHRU 7.000		06/15/2020	PAID ON PRINCIPAL		610	610	591	602	0	7	0	7	0	610	0	0	0	18	10/15/2023	1
31283H	WZ 4 FHLMC GOLD PASSTHRU 6.000		06/15/2020	PAID ON PRINCIPAL		19,346	19,346	19,791	19,851	0	(505)	0	(505)	0	19,346	0	0	0	488	04/15/2033	1
3128LX	DE 7 FHLMC GOLD PASSTHRU 4.000		06/15/2020	PAID ON PRINCIPAL		46,426	46,426	41,338	43,072	0	3,354	0	3,354	0	46,426	0	0	0	749	05/15/2034	1
31283Y	4Z 8 FHLMC GOLD PASSTHRU 6.500		06/15/2020	PAID ON PRINCIPAL		209	209	209	209	0	1	0	1	0	209	0	0	0	6	05/15/2028	1
3132CW	HR 8 FHLMC PASS T #SB0240 2.500		06/25/2020	PAID ON PRINCIPAL		335,615	335,615	340,545	340,545	0	(4,929)	0	(4,929)	0	335,615	0	0	0	1,992	01/25/2035	1
3133TL	AK 4 FHR 2160 ZA CMO 6.000		06/15/2020	PAID ON PRINCIPAL		36,794	36,794	33,488	35,596	0	1,199	0	1,199	0	36,794	0	0	0	936	06/15/2029	1
3133TP	VV 8 FHR 2248 ZA CMO 7.000		06/15/2020	PAID ON PRINCIPAL		4,324	4,324	4,241	4,264	0	60	0	60	0	4,324	0	0	0	123	09/15/2030	1
313398	NM 7 FHR 2334 SO CMO 18.761		04/15/2020	PAID ON PRINCIPAL		1,972	1,972	1,930	1,991	0	(20)	0	(20)	0	1,972	0	0	0	113	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 20.397		06/15/2020	PAID ON PRINCIPAL		3,087	3,087	3,022	3,118	0	(31)	0	(31)	0	3,087	0	0	0	277	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 20.400		05/15/2020	PAID ON PRINCIPAL		3,803	3,803	3,722	3,841	0	(38)	0	(38)	0	3,803	0	0	0	277	07/15/2031	1

QE05

SCHEDULE D - PART 4

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

QE05 1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3133TU	VD 7	FHR 2357 OH CMO	6.500	06/15/2020	PAID ON PRINCIPAL	59,605	59,605	59,055	59,297	0	308	0	308	0	59,605	0	0	0	1,803	09/15/2031	1
3133TV	5V 4	FHR 2359 ZA CMO	6.000	06/15/2020	PAID ON PRINCIPAL	12,009	12,009	10,784	11,490	0	519	0	519	0	12,009	0	0	0	310	09/15/2031	1
31392B	6U 5	FNGT 2002-T4 A2 CMO	7.000	06/25/2020	PAID ON PRINCIPAL	3,028	3,028	3,132	3,017	0	11	0	11	0	3,028	0	0	0	95	12/25/2041	1
3140FK	QU 7	FNMA PASS TH #BE0466	3.000	06/25/2020	PAID ON PRINCIPAL	335,657	335,657	334,871	334,872	0	785	0	785	0	335,657	0	0	0	4,234	10/25/2046	1
3140J5	MF 3	FNMA PASS TH #BM1257	2.500	06/25/2020	PAID ON PRINCIPAL	814,622	814,622	787,383	788,410	0	26,211	0	26,211	0	814,622	0	0	0	8,794	04/25/2037	1
3140J9	3G 4	FNMA PASS TH #BM5298	3.000	06/25/2020	PAID ON PRINCIPAL	213,776	213,776	213,959	213,950	0	(175)	0	(175)	0	213,776	0	0	0	2,776	09/25/2043	1
3140JA	CC 0	FNMA PASS TH #BM5466	2.500	06/25/2020	PAID ON PRINCIPAL	180,931	180,931	180,026	180,023	0	908	0	908	0	180,931	0	0	0	1,980	10/25/2043	1
3140JA	T9 9	FNMA PASS TH #BM5975	3.000	06/25/2020	PAID ON PRINCIPAL	153,316	153,316	155,604	155,561	0	(2,244)	0	(2,244)	0	153,316	0	0	0	1,993	12/25/2045	1
3140QC	SP 2	FNMA PASS TH #CA5025	2.500	06/25/2020	PAID ON PRINCIPAL	369,333	369,333	374,729	374,729	0	(5,396)	0	(5,396)	0	369,333	0	0	0	2,976	01/25/2035	1
31418C	E4 2	FNMA PASS TH #MA2854	2.500	06/25/2020	PAID ON PRINCIPAL	167,741	167,741	166,325	166,345	0	1,396	0	1,396	0	167,741	0	0	0	1,795	12/25/2046	1
31371K	D9 9	FNMA PASS TH #254028	6.500	06/25/2020	PAID ON PRINCIPAL	886	886	905	916	0	(29)	0	(29)	0	886	0	0	0	24	09/25/2031	1
31376K	DF 1	FNMA PASS TH #357457	5.500	06/25/2020	PAID ON PRINCIPAL	21,004	21,004	20,958	20,951	0	52	0	52	0	21,004	0	0	0	500	11/25/2033	1
31378Q	B2 5	FNMA PASS TH #405202	6.000	06/25/2020	PAID ON PRINCIPAL	148	148	142	144	0	4	0	4	0	148	0	0	0	4	03/25/2028	1
31378R	S5 9	FNMA PASS TH #406540	6.500	06/25/2020	PAID ON PRINCIPAL	48	48	48	48	0	(0)	0	(0)	0	48	0	0	0	1	12/25/2027	1
31379K	RZ 8	FNMA PASS TH #421804	6.500	06/25/2020	PAID ON PRINCIPAL	1,212	1,212	1,205	1,206	0	6	0	6	0	1,212	0	0	0	33	04/25/2028	1
31384V	L7 5	FNMA PASS TH #535050	7.500	06/25/2020	PAID ON PRINCIPAL	1,359	1,359	1,420	1,481	0	(123)	0	(123)	0	1,359	0	0	0	42	12/25/2029	1
31387W	2L 0	FNMA PASS TH #596679	6.500	06/25/2020	PAID ON PRINCIPAL	1,429	1,429	1,463	1,486	0	(57)	0	(57)	0	1,429	0	0	0	34	09/25/2031	1
31387W	2P 1	FNMA PASS TH #596682	6.500	06/25/2020	PAID ON PRINCIPAL	987	987	1,008	1,019	0	(32)	0	(32)	0	987	0	0	0	27	10/25/2031	1
31390K	RG 5	FNMA PASS TH #648587	7.500	06/25/2020	PAID ON PRINCIPAL	111	111	116	124	0	(13)	0	(13)	0	111	0	0	0	3	05/25/2032	1
31402C	QM 7	FNMA PASS TH #725060	6.000	06/25/2020	PAID ON PRINCIPAL	1,556	1,556	1,592	1,603	0	(47)	0	(47)	0	1,556	0	0	0	38	01/25/2034	1
31402E	S3 3	FNMA PASS TH #726938	4.500	06/25/2020	PAID ON PRINCIPAL	289	289	278	282	0	7	0	7	0	289	0	0	0	6	08/25/2033	1
31402J	ZY 6	FNMA PASS TH #730759	4.500	06/25/2020	PAID ON PRINCIPAL	272	272	262	265	0	6	0	6	0	272	0	0	0	5	08/25/2033	1
31402Q	LF 6	FNMA PASS TH #734826	4.500	06/25/2020	PAID ON PRINCIPAL	9,871	9,871	9,513	9,639	0	232	0	232	0	9,871	0	0	0	190	08/25/2033	1
31406L	F9 4	FNMA PASS TH #812992	5.500	06/25/2020	PAID ON PRINCIPAL	2,599	2,599	2,593	2,592	0	7	0	7	0	2,599	0	0	0	60	02/25/2035	1
31407G	6H 6	FNMA PASS TH #830772	5.000	06/25/2020	PAID ON PRINCIPAL	97	97	96	96	0	0	0	0	0	97	0	0	0	2	08/25/2035	1
3136B6	QM 8	FNR 19-57 LA CMO	2.500	06/25/2020	PAID ON PRINCIPAL	540,176	540,176	539,838	539,808	0	368	0	368	0	540,176	0	0	0	5,831	05/25/2046	1
31359W	KH 3	FNR 1999-33 Z CMO	6.000	06/25/2020	PAID ON PRINCIPAL	19,544	19,544	17,815	18,877	0	667	0	667	0	19,544	0	0	0	484	07/25/2029	1
31359S	BJ 8	FNR 2001-6 Z CMO	6.000	06/25/2020	PAID ON PRINCIPAL	49,868	49,868	44,012	48,007	0	1,861	0	1,861	0	49,868	0	0	0	1,194	03/25/2031	1
31392B	PT 7	FNR 2001-81 QG CMO	6.500	06/25/2020	PAID ON PRINCIPAL	19,182	19,182	19,188	19,146	0	36	0	36	0	19,182	0	0	0	511	01/25/2032	1
31393U	XM 0	FNR 2003-128 DG CMO	4.500	06/25/2020	PAID ON PRINCIPAL	67,715	67,715	64,499	67,019	0	697	0	697	0	67,715	0	0	0	1,240	01/25/2024	1
3136AK	MU 4	FNR 2014-39 BA CMO	3.000	06/25/2020	PAID ON PRINCIPAL	326,753	326,753	332,471	329,783	0	(3,030)	0	(3,030)	0	326,753	0	0	0	4,181	07/25/2040	1
3133TL	4S 4	FSPC T-17 A5	7.160	06/25/2020	PAID ON PRINCIPAL	52,577	52,577	52,569	52,328	0	249	0	249	0	52,577	0	0	0	1,492	07/25/2029	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					58,341,198	58,341,198	60,739,990	58,411,035	0	(69,837)	0	(69,837)	0	58,341,198	0	0	0	799,317	XXX	XXX
Bonds - Industrial and Miscellaneous																					
018490	AQ 5	ALLERGEN INC	2.800	05/14/2020	EXCHANGED	1,021,620	1,000,000	954,810	983,237	0	1,842	0	1,842	0	985,078	0	36,542	36,542	19,589	03/15/2023	2FE
031162	BW 9	MATGEN INC	2.125	05/01/2020	MATURED	1,000,000	1,000,000	999,250	999,922	0	78	0	78	0	1,000,000	0	0	0	10,625	05/01/2020	2FE
00206R	AX 0	AT&T INC	4.450	06/29/2020	MAKE WHOLE CALL	1,035,717	1,000,000	1,019,290	1,003,150	0	(1,129)	0	(1,129)	0	1,002,022	0	(2,022)	(2,022)	63,406	05/15/2021	2FE
075887	AW 9	BECTON DICKINSON	3.250	06/10/2020	MAKE WHOLE CALL	722,882	714,000	693,151	711,752	0	1,122	0	1,122	0	712,874	0	1,126	1,126	22,289	11/12/2020	2FE
05565S	AA 2	BNSF 2006-2 TRUST	5.629	04/01/2020	REDEEMED	126,712	126,712	126,712	126,706	0	6	0	6	0	126,712	0	0	0	3,566	04/01/2024	1FE
14149Y	AT 5	CARDINAL HEALTH	4.625	06/22/2020	MAKE WHOLE CALL	1,020,160	1,000,000	1,101,420	1,011,905	0	(5,875)	0	(5,875)	0	1,006,030	0	(6,030)	(6,030)	44,184	12/15/2020	2FE

SCHEDULE D - PART 4

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

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
198280 AD 1	COLUMBIA PIPELINE GROU 3.300.....		06/01/2020.	MATURED.....		1,000,000	1,000,000	998,200	999,802	0	198	0	198	0	1,000,000	0	0	0	16,500	06/01/2020.	1FE.....
209111 EZ 2	CONSOLIDATED EDISON CO 4.450.....		06/15/2020.	MATURED.....		1,000,000	1,000,000	1,103,310	1,008,110	0	(8,110)	0	(8,110)	0	1,000,000	0	0	0	22,250	06/15/2020.	2FE.....
22160K AH 8	COSTCO WHOLESALE CORP 2.250.....		05/28/2020.	MAKE WHOLE CALL.....		1,033,403	1,000,000	997,040	999,041	0	175	0	175	0	999,216	0	784	784	51,091	02/15/2022.	1FE.....
25470D AH 2	DISCOVERY COMMUNICATIO 3.250.....		05/22/2020.	TENDERED.....		1,051,300	1,000,000	986,940	992,408	0	873	0	873	0	993,281	0	58,019	58,019	20,854	04/01/2023.	2FE.....
29337# AA 7	ENHANCED CAPITAL PARTN 7.310.....		06/15/2020.	TAX CREDIT - STATE.....		71,934	71,934	71,934	71,844	0	91	0	91	0	71,934	0	0	0	2,606	12/15/2020.	1FE.....
29338@ AA 8	ENHANCED CAPITAL PARTN 7.500.....		06/15/2020.	TAX CREDIT - STATE.....		12,746	12,746	12,746	12,766	0	(20)	0	(20)	0	12,746	0	0	0	474	12/15/2022.	1FE.....
26875P AL 5	EOG RESOURCES INC 2.450.....		04/01/2020.	MATURED.....		1,000,000	1,000,000	998,440	999,893	0	107	0	107	0	1,000,000	0	0	0	12,250	04/01/2020.	1FE.....
345397 YM 9	FORD MOTOR CREDIT CO L 2.425.....		06/12/2020.	MATURED.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,125	06/12/2020.	2FE.....
369604 BD 4	GENERAL ELECTRIC COMPA 2.700.....		04/23/2020.	TENDERED.....		1,027,500	1,000,000	943,910	980,797	0	2,083	0	2,083	0	982,880	0	44,620	44,620	14,550	10/09/2022.	2FE.....
369604 BG 7	GENERAL ELECTRIC COMPA 3.375.....		04/23/2020.	TENDERED.....		1,033,750	1,000,000	990,610	995,630	0	309	0	309	0	995,939	0	37,811	37,811	20,813	03/11/2024.	2FE.....
36962G SJ 9	GENERAL ELECTRIC COMPA 4.650.....		05/19/2020.	TENDERED.....		904,098	859,000	877,297	862,923	0	(803)	0	(803)	0	862,121	0	41,977	41,977	23,522	10/17/2021.	2FE.....
372917 AS 3	GENZYME CORP 5.000.....	C	06/15/2020.	MATURED.....		1,614,000	1,614,000	1,791,104	1,627,052	0	(13,052)	0	(13,052)	0	1,614,000	0	0	0	40,350	06/15/2020.	1FE.....
406216 BD 2	HALLIBURTON COMPANY 3.500.....		06/01/2020.	SUSQUEHANNA INTL GROUP.....		108,187	105,000	104,754	104,900	0	10	0	10	0	104,909	0	3,277	3,277	3,083	08/01/2023.	2FE.....
406216 BG 5	HALLIBURTON COMPANY 3.800.....		06/01/2020.	SUSQUEHANNA INTL GROUP.....		65,852	62,000	63,659	63,202	0	(82)	0	(82)	0	63,121	0	2,731	2,731	1,296	11/15/2025.	2FE.....
461070 AJ 3	INTERSTATE POWER & LIG 3.650.....		06/27/2020.	REDEEMED.....		1,000,000	1,000,000	1,051,780	1,002,988	0	(2,988)	0	(2,988)	0	1,000,000	0	0	0	30,011	09/01/2020.	2FE.....
47215B AD 9	JCPL 2006-A A4 5.610.....		06/05/2020.	REDEEMED.....		77,587	77,587	77,518	77,573	0	14	0	14	0	77,587	0	0	0	2,176	06/05/2023.	1FE.....
50077L AK 2	KRAFT HEINZ FOODS CO 3.950.....		05/19/2020.	TENDERED.....		393,981	373,000	372,504	372,701	0	8	0	8	0	372,709	0	21,273	21,273	12,442	07/15/2025.	3FE.....
539830 AY 5	LOCKHEED MARTIN CORP 3.350.....		06/16/2020.	MAKE WHOLE CALL.....		461,029	445,000	443,799	444,751	0	61	0	61	0	444,812	0	188	188	27,251	09/15/2021.	1FE.....
62927# AE 6	NFL VENTURES LP 3.400.....		04/15/2020.	REDEEMED.....		150,304	150,304	150,304	150,286	0	18	0	18	0	150,304	0	0	0	2,555	04/15/2030.	1FE.....
723787 AK 3	PIONEER NATURAL RESOUR 3.950.....		05/27/2020.	TENDERED.....		1,045,000	1,000,000	1,052,010	1,016,806	0	(2,904)	0	(2,904)	0	1,013,901	0	31,099	31,099	34,233	07/15/2022.	2FE.....
755111 BX 8	RAYTHEON CO 2.500.....		06/10/2020.	EXCHANGED.....		4,131,360	4,000,000	3,876,240	3,916,405	0	12,009	0	12,009	0	3,928,414	0	202,946	202,946	52,611	12/15/2022.	1FE.....
774341 AE 1	ROCKWELL COLLINS 3.700.....		06/10/2020.	EXCHANGED.....		1,464,312	1,360,000	1,412,034	1,385,806	0	(2,907)	0	(2,907)	0	1,382,899	0	81,413	81,413	25,821	12/15/2023.	2FE.....
774341 AK 7	ROCKWELL COLLINS 3.500.....		06/10/2020.	EXCHANGED.....		1,085,200	1,000,000	998,350	998,700	0	68	0	68	0	998,767	0	86,433	86,433	26,764	03/15/2027.	2FE.....
84265V AD 7	SOUTHERN COPPER CORP 5.375.....	C	04/16/2020.	MATURED.....		1,000,000	1,000,000	1,008,920	1,000,164	0	(164)	0	(164)	0	1,000,000	0	0	0	26,875	04/16/2020.	2FE.....
871829 BG 1	SYSCO CORP 3.550.....		05/15/2020.	WELLS FARGO SECURITIES.....		1,039,930	1,000,000	993,580	995,025	0	335	0	335	0	995,359	0	44,571	44,571	24,061	03/15/2025.	2FE.....
92343V AX 2	VERIZON COMMUNICATIONS 4.600.....		06/29/2020.	MAKE WHOLE CALL.....		1,031,420	1,000,000	1,038,900	1,005,829	0	(2,293)	0	(2,293)	0	1,003,536	0	(3,536)	(3,536)	65,664	04/01/2021.	2FE.....
92553P AT 9	VIACOMCBS INC 4.250.....		05/28/2020.	TENDERED.....		1,065,190	1,000,000	989,680	995,656	0	439	0	439	0	996,095	0	69,095	69,095	31,521	09/01/2023.	2FE.....
94106L AW 9	WASTE MANAGEMENT INC 4.750.....		06/30/2020.	MATURED.....		1,000,000	1,000,000	1,115,870	1,007,445	0	(7,445)	0	(7,445)	0	1,000,000	0	0	0	23,750	06/30/2020.	2FE.....
95709T AD 2	WESTAR ENERGY 5.100.....		05/11/2020.	MAKE WHOLE CALL.....		1,008,457	1,000,000	941,550	996,166	0	2,385	0	2,385	0	998,551	0	1,449	1,449	50,391	07/15/2020.	1FE.....
00084D AJ 9	ABN AMRO BANK NV (144A 2.450.....	D	06/04/2020.	MATURED.....		1,000,000	1,000,000	997,800	999,783	0	217	0	217	0	1,000,000	0	0	0	12,250	06/04/2020.	1FE.....
02315Q AA 6	AMBAC LSNI LLC (144A) 6.000.....	D	06/30/2020.	PAID ON PRINCIPAL.....		40	40	0	0	40	0	0	40	0	40	0	0	0	1	02/12/2023.	6*.....
53944V AH 2	LLOYDS BANK PLC 3.500.....	D	05/21/2020.	TENDERED.....		1,088,200	1,000,000	997,320	998,418	0	127	0	127	0	998,545	0	89,656	89,656	18,181	05/14/2025.	1FE.....
02660T BM 4	AHM 2004-3 3A CMO 2.398.....		06/25/2020.	PAID ON PRINCIPAL.....		53,810	53,810	47,957	45,126	0	8,684	0	8,684	0	53,810	0	0	0	516	10/25/2034.	1FM.....
66987X CD 5	NHEL 2003-1 A1 944.....		06/25/2020.	PAID ON PRINCIPAL.....		1,784	1,784	1,561	1,217	0	567	0	567	0	1,784	0	0	0	16	05/25/2033.	1FM.....
36192B AZ 0	GSMS 2012-GC6 AAB 3.314.....		06/10/2020.	PAID ON PRINCIPAL.....		522,208	522,208	531,004	522,782	0	(574)	0	(574)	0	522,208	0	0	0	7,216	01/10/2045.	1FM.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					34,469,672	33,549,124	33,933,257	33,488,663	40	(16,521)	0	(16,521)	0	33,472,182	0	843,422	843,422	879,729	XXX	XXX
8399997	Total - Bonds - Part 4.....					158,691,831	157,771,283	160,600,893	157,783,818	40	(89,517)	0	(89,478)	0	157,694,341	0	843,422	843,422	2,072,497	XXX	XXX
8399999	Total - Bonds.....					158,691,831	157,771,283	160,600,893	157,783,818	40	(89,517)	0	(89,478)	0	157,694,341	0	843,422	843,422	2,072,497	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
89440#	10 7 TRAVELERS GLOBAL INC.....		06/24/2020.	RETURN OF CAPITAL.....		37,000,000	XXX	37,000,000	37,000,000	0	0	0	0	0	37,000,000	0	0	0	0	XXX	XXX
9399999	Total - Common Stocks - Parent, Subsidiaries and AffiliatesOther.....					37,000,000	XXX	37,000,000	37,000,000	0	0	0	0	0	37,000,000	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
9799997.	Total - Common Stocks - Part 4.....					.....37,000,000	XXX	.....37,000,000	.....37,000,000	.....0	.....0	.....0	.....0	.....0	.....37,000,000	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9799999.	Total - Common Stocks.....					.....37,000,000	XXX	.....37,000,000	.....37,000,000	.....0	.....0	.....0	.....0	.....0	.....37,000,000	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					.....37,000,000	XXX	.....37,000,000	.....37,000,000	.....0	.....0	.....0	.....0	.....0	.....37,000,000	.....0	.....0	.....0	.....0	.....0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....195,691,831	XXX	.....197,600,893	.....194,783,818	.....40	.....(89,517)	.....0	.....(89,478)	.....0	.....194,694,341	.....0	.....843,422	.....843,422	.....2,072,497	.....0	XXX	XXX

QE05.3

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

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

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

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

Sch. DB - Pt. E
NONE

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BARC A TREASURY.....		1.....	2,888,423	2,888,423	07/01/2020.....
	REPO - CITIBANK A TREASURY.....		1.....	21,690	21,690	07/01/2020.....
	REPO - JP A TREASURY.....		1.....	2,888,423	2,888,423	07/01/2020.....
	REPO - NOMURA A TREASURY.....		1.....	2,888,423	2,888,423	07/01/2020.....
0199999.	U.S. Government - Issuer Obligations.....			8,686,959	8,686,959	XXX
0599999.	Total - U.S. Government.....			8,686,959	8,686,959	XXX
Totals						
6399999.	Total - Issuer Obligations.....			8,686,959	8,686,959	XXX
7099999.	Subtotal - Bonds.....			8,686,959	8,686,959	XXX
9999999.	Totals.....			8,686,959	8,686,959	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....4,954,357 Book/Adjusted Carrying Value \$.....4,954,357
- Average balance for the year: Fair Value \$.....9,138,017 Book/Adjusted Carrying Value \$.....9,138,017
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....8,686,959 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	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(16,739,913)	.....(15,496,083)	.....(13,909,249)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(152,250)	.....(474,437)	.....(49,521)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(16,892,163)	.....(15,970,520)	.....(13,958,770)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(16,892,163)	.....(15,970,520)	.....(13,958,770)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(16,892,163)	.....(15,970,520)	.....(13,958,770)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2020

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....195,692,568	.....184,563,789	.....200,553,869

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