



QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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

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

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 8 officers including Jeffrey Peter Klenk, William Herbert Heyman, Avrohom Yaakov Kess, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, and Mojgan Mehdian Lefebvre.

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.

Handwritten signature of Jeffrey P. Klenk

Jeffrey P. Klenk

President

Handwritten signature of Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Handwritten signature of Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

21st day of July, 2022

Handwritten signature of Sandra M. Bachino

Notary Public

My Commission Expires September 30, 2022



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

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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	4,770,857,023	0	4,770,857,023	4,427,068,873
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	103,917,392	3,552,494	100,364,899	90,892,083
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 (\$(21,630,929)), cash equivalents (\$118,327,520) and short-term investments (\$0)	96,696,592	0	96,696,592	3,976,380
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	4,749,685	550,000	4,199,685	4,609,133
9. Receivables for securities	4,974,637	0	4,974,637	0
10. Securities lending reinvested collateral assets	21,726,585	0	21,726,585	7,433,086
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,002,921,914	4,102,494	4,998,819,420	4,533,979,554
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	38,373,216	0	38,373,216	37,877,324
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	168,262,918	37,304,848	130,958,070	113,198,050
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$62,481,693 earned but unbilled premiums)	221,593,809	9,876,965	211,716,844	180,883,678
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	41,825,337	0	41,825,337	70,677,646
16.2 Funds held by or deposited with reinsured companies	433,689	0	433,689	414,315
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	76,852,532	12,675,574	64,176,958	60,156,960
19. Guaranty funds receivable or on deposit	728,680	0	728,680	44,704
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	35,069,022	0	35,069,022	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,742,017	0	1,742,017	2,827,685
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,587,803,134	63,959,880	5,523,843,253	5,000,059,915
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	5,587,803,134	63,959,880	5,523,843,253	5,000,059,915
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	1,508,016	0	1,508,016	1,485,671
2502. State surcharges receivable	219,547	0	219,547	165,003
2503. Other assets - Reliance acquisition	14,454	0	14,454	13,088
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,163,923
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,742,017	0	1,742,017	2,827,685

STATEMENT AS OF JUNE 30, 2022 OF THE 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 \$ 338,651,727)	1,336,668,220	1,224,258,147
2. Reinsurance payable on paid losses and loss adjustment expenses	214,814	244,307
3. Loss adjustment expenses	118,857,835	157,266,812
4. Commissions payable, contingent commissions and other similar charges	40,591,982	49,977,644
5. Other expenses (excluding taxes, licenses and fees)	39,635,941	46,607,590
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	12,913,840	16,655,025
7.1 Current federal and foreign income taxes (including \$ (1,488,030) on realized capital gains (losses))	5,820,266	1,972,277
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 \$ 548,626,554 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)	1,333,970,439	1,212,347,629
10. Advance premium	1,562,542	1,824,313
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	15,580,328	14,256,052
12. Ceded reinsurance premiums payable (net of ceding commissions)	80,136,311	47,473,619
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	36,100,906	42,097,038
15. Remittances and items not allocated	6,412,498	10,579,448
16. Provision for reinsurance (including \$ 72,736 certified)	6,873,132	6,873,132
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	40,373,235
20. Derivatives	0	0
21. Payable for securities	66,784,788	0
22. Payable for securities lending	21,726,585	7,433,086
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	951,084	1,358,922
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,124,801,511	2,881,598,277
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	3,124,801,511	2,881,598,277
29. Aggregate write-ins for special surplus funds	7,588,348	7,557,028
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)	1,951,169,634	1,670,620,850
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,399,041,742	2,118,461,638
38. Totals (Page 2, Line 28, Col. 3)	5,523,843,253	5,000,059,915
DETAILS OF WRITE-INS		
2501. Retroactive reinsurance reserve assumed	794,000	816,092
2502. Escheat liability	152,076	537,132
2503. Federal excise tax-reinsurance contracts	5,008	5,699
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	951,084	1,358,922
2901. Special surplus from retroactive reinsurance	7,588,348	7,557,028
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	7,588,348	7,557,028
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 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 \$1,512,849,892)	1,365,464,782	1,263,458,195	2,587,072,548
1.2 Assumed (written \$64,182,835)	53,954,097	54,538,666	109,021,356
1.3 Ceded (written \$477,092,902)	441,101,863	409,352,419	840,937,650
1.4 Net (written \$1,099,939,825)	978,317,015	908,644,442	1,855,156,254
DEDUCTIONS:			
2. Losses incurred (current accident year \$358,167,618):			
2.1 Direct	580,735,695	566,529,344	1,146,208,995
2.2 Assumed	1,652,731	5,656,727	7,742,845
2.3 Ceded	287,083,715	259,721,218	538,418,910
2.4 Net	295,304,710	312,464,853	615,532,929
3. Loss adjustment expenses incurred	(6,759,981)	27,686,235	55,686,023
4. Other underwriting expenses incurred	410,053,073	360,725,644	738,114,520
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	698,597,803	700,876,732	1,409,333,472
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	279,719,212	207,767,710	445,822,782
INVESTMENT INCOME			
9. Net investment income earned	63,080,427	59,693,679	121,657,959
10. Net realized capital gains (losses) less capital gains tax of \$(28,115)	(1,253,127)	(623,782)	(1,004,561)
11. Net investment gain (loss) (Lines 9 + 10)	61,827,300	59,069,897	120,653,398
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$624,444 amount charged off \$1,514,615)	(890,171)	(1,236,336)	(1,865,023)
13. Finance and service charges not included in premiums	298,304	320,569	625,921
14. Aggregate write-ins for miscellaneous income	(715,146)	(936,488)	(1,851,654)
15. Total other income (Lines 12 through 14)	(1,307,013)	(1,852,254)	(3,090,755)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	340,239,500	264,985,353	563,385,425
17. Dividends to policyholders	3,111,848	3,856,943	6,591,084
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)	337,127,652	261,128,410	556,794,340
19. Federal and foreign income taxes incurred	70,072,537	53,868,940	115,215,330
20. Net income (Line 18 minus Line 19)(to Line 22)	267,055,115	207,259,470	441,579,011
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,118,461,638	2,091,034,607	2,091,034,607
22. Net income (from Line 20)	267,055,115	207,259,470	441,579,011
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(9,820)	9,554,663	6,036,152	(2,905,609)
25. Change in net unrealized foreign exchange capital gain (loss)	6,630	5,831	(3,706)
26. Change in net deferred income tax	6,423,941	2,818,313	8,290,685
27. Change in nonadmitted assets	(2,460,245)	1,937,648	(8,590,496)
28. Change in provision for reinsurance	0	0	1,057,147
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	(412,000,000)
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)	280,580,104	218,057,415	27,427,031
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,399,041,742	2,309,092,022	2,118,461,638
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retroactive reinsurance gain/loss	28,563	2,301	(36,063)
1402. Other assets tri-party/tax credit bond income	0	47,464	97,887
1403. Profit and loss, miscellaneous	(743,709)	(986,253)	(1,913,478)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(715,146)	(936,488)	(1,851,654)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,083,826,493	931,762,931	1,909,047,725
2. Net investment income	69,059,660	67,619,318	136,553,517
3. Miscellaneous income	(1,307,013)	(1,852,254)	(3,090,755)
4. Total (Lines 1 to 3)	1,151,579,141	997,529,995	2,042,510,486
5. Benefit and loss related payments	154,091,195	214,543,643	432,676,900
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	461,793,081	412,164,492	790,644,946
8. Dividends paid to policyholders	1,787,572	2,216,980	4,688,336
9. Federal and foreign income taxes paid (recovered) net of \$113,475 tax on capital gains (losses)	66,196,433	50,334,327	118,794,966
10. Total (Lines 5 through 9)	683,868,281	679,259,441	1,346,805,148
11. Net cash from operations (Line 4 minus Line 10)	467,710,859	318,270,554	695,705,339
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	489,228,310	184,189,428	421,324,929
12.2 Stocks	0	0	15,000,000
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	(10,917)	0	0
12.7 Miscellaneous proceeds	66,784,788	14,986,150	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	556,002,181	199,175,578	436,324,929
13. Cost of investments acquired (long-term only):			
13.1 Bonds	841,090,732	539,435,253	1,031,759,807
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	4,999	1,054,602
13.6 Miscellaneous applications	19,268,136	4,589,444	7,433,086
13.7 Total investments acquired (Lines 13.1 to 13.6)	860,358,868	544,029,696	1,040,247,495
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)	(304,356,687)	(344,854,118)	(603,922,566)
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	412,000,000
16.6 Other cash provided (applied)	(70,633,960)	23,950,371	84,790,259
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(70,633,960)	23,950,371	(327,209,741)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	92,720,212	(2,633,193)	(235,426,968)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,976,380	239,403,348	239,403,348
19.2 End of period (Line 18 plus Line 19.1)	96,696,592	236,770,155	3,976,380
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange of bonds	1,060,680	0	0
20.0002. Tax credits from certified capital company (CAPCO)	129,651	26,811	44,534
20.0003. Income payment received in securities other assets tri-party/tax credit bonds	49	30,357	30,357
20.0004. Other assets tri-party/tax credit bonds	0	739,548	903,401

NOTES TO FINANCIAL STATEMENTS

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>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2022</u>	<u>December 31, 2021</u>
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 267,055,115	\$ 441,579,011
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>\$ 267,055,115</u>	<u>\$ 441,579,011</u>
 <u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,399,041,742	\$ 2,118,461,638
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>\$ 2,399,041,742</u>	<u>\$ 2,118,461,638</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, see Note 5D.

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company had no material changes in accounting principles or material corrections of errors through June 30, 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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 2022.
3. Not applicable.
4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	13,153,220
2. 12 Months or Longer	\$	736

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

1. Less than 12 Months	\$	183,525,882
2. 12 Months or Longer	\$	8,152

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.

NOTES TO FINANCIAL STATEMENTS

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type:

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	2.4 %
(2) Cash equivalents	46.1 %
(3) Short-term investments	51.5 %
(4) Total	<u>100.0 %</u>

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

In March and May 2022, the Company sold \$35.0 million and \$15.0 million, respectively, of securities to the Travelers Money Market Liquidity Pool.

11. DEBT

A. No significant change.

B. Not applicable.

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.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant change.

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.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change.

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, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	\$ —	\$ 753,593	\$ —	\$ —	\$ 753,593
Industrial and miscellaneous	—	12,508,104	—	—	12,508,104
Total securities at fair value	<u>\$ —</u>	<u>\$ 13,261,697</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,261,697</u>

At June 30, 2022, 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 the 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.

NOTES TO FINANCIAL STATEMENTS

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, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 118,327,520	\$ 118,327,520	\$ 12,748,907	\$ 105,578,613	\$ —	\$ —	\$ —
Long-term bonds	4,466,902,923	4,770,857,023	222,783,616	4,242,240,354	1,878,953	—	—

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 25,419,929	\$ 25,419,929	\$ 7,525,906	\$ 17,894,023	\$ —	\$ —	\$ —
Long-term bonds	4,616,150,399	4,427,068,873	122,470,071	4,492,569,539	1,110,789	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by \$103,087,000, resulting primarily from better than expected loss experience in fidelity/surety in recent accident years as well as other liability – claims-made for accident year 2020. 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.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
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 [X] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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. 0000086312
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the 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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 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). 06/15/2021
- 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 by 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 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

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes 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 | \$94,325,790 | \$103,917,292 |
| 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) | \$94,325,790 | \$103,917,292 |
| 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 the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$21,726,585
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$21,726,585
- 16.3 Total payable for securities lending reported on the liability page. \$21,726,585

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
GENERAL INTERROGATORIES

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 Bank, N.A.	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 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

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 [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

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 shares were 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 reported 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 []

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
GENERAL INTERROGATORIES

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			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 balance of the 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 []

STATEMENT AS OF JUNE 30, 2022 OF THE 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	16,835,938	13,129,696	1,756,614	6,383,822	22,014,294	19,721,359
2. Alaska	AK	L	4,348,350	4,361,007	442,436	823,063	4,315,516	3,439,442
3. Arizona	AZ	L	22,044,029	19,587,207	4,309,170	4,819,507	39,420,563	33,278,397
4. Arkansas	AR	L	12,160,281	13,027,152	11,475,140	6,554,683	49,591,437	34,397,254
5. California	CA	L	192,555,617	160,593,143	37,230,517	43,568,703	312,600,147	269,106,975
6. Colorado	CO	L	36,764,590	30,720,457	3,076,841	4,200,911	60,478,885	52,790,823
7. Connecticut	CT	L	24,020,923	22,012,892	3,519,942	6,787,835	56,089,334	44,992,710
8. Delaware	DE	L	5,485,974	4,413,565	337,025	1,582,901	6,308,828	5,219,122
9. District of Columbia	DC	L	19,812,628	12,343,462	1,556,824	3,557,314	25,737,231	22,803,126
10. Florida	FL	L	92,683,471	69,803,696	13,422,070	19,089,712	122,586,803	119,309,900
11. Georgia	GA	L	38,975,544	38,398,325	4,473,052	7,336,567	97,132,159	79,696,301
12. Hawaii	HI	L	7,589,858	5,926,560	482,109	1,658,388	15,816,111	14,363,447
13. Idaho	ID	L	6,111,564	4,892,774	468,550	91,625	7,407,576	6,420,664
14. Illinois	IL	L	58,570,874	56,552,080	33,653,104	17,199,488	126,111,630	148,319,329
15. Indiana	IN	L	26,563,051	21,590,068	7,620,656	2,703,943	48,614,415	37,653,817
16. Iowa	IA	L	15,811,704	15,103,759	2,095,864	3,762,599	31,294,498	29,205,756
17. Kansas	KS	L	15,613,763	15,593,210	4,997,892	3,758,373	29,913,919	25,204,427
18. Kentucky	KY	L	16,850,521	12,336,259	3,392,589	946,157	21,395,322	19,199,869
19. Louisiana	LA	L	26,882,222	20,207,818	6,380,877	4,255,348	44,054,858	33,040,708
20. Maine	ME	L	6,024,667	5,688,597	594,178	1,030,573	10,114,680	8,676,052
21. Maryland	MD	L	29,621,424	27,055,324	2,549,094	4,042,697	66,947,614	63,873,509
22. Massachusetts	MA	L	51,869,903	42,803,057	11,041,774	14,741,017	125,338,761	115,720,258
23. Michigan	MI	L	29,815,620	30,238,805	5,048,953	4,746,204	50,186,759	39,518,330
24. Minnesota	MN	L	24,524,943	21,545,229	7,374,055	33,569,318	46,629,755	52,103,831
25. Mississippi	MS	L	13,757,226	11,424,385	2,267,289	2,518,482	21,557,111	19,534,257
26. Missouri	MO	L	27,862,595	29,441,533	13,210,522	9,026,389	52,480,303	49,691,392
27. Montana	MT	L	10,502,562	9,805,465	2,452,328	2,233,659	20,548,645	19,086,213
28. Nebraska	NE	L	9,705,422	8,260,387	715,141	6,735,975	17,604,496	15,602,499
29. Nevada	NV	L	9,230,307	7,829,726	496,835	1,041,456	18,614,306	16,215,984
30. New Hampshire	NH	L	7,184,150	5,138,019	1,221,602	938,118	9,784,230	8,565,792
31. New Jersey	NJ	L	36,247,499	33,710,635	15,783,446	22,725,941	125,959,474	92,930,935
32. New Mexico	NM	L	4,612,804	5,657,274	441,071	261,102	5,973,322	6,847,158
33. New York	NY	L	117,774,698	94,884,197	26,152,367	27,838,524	247,286,774	205,690,221
34. North Carolina	NC	L	45,738,439	36,339,563	12,949,170	4,704,854	61,692,282	52,198,995
35. North Dakota	ND	L	6,738,630	4,185,895	1,507,548	1,417,483	12,121,119	8,173,977
36. Ohio	OH	L	47,503,740	46,260,972	7,279,434	9,467,545	106,140,140	76,424,270
37. Oklahoma	OK	L	16,567,784	13,901,586	2,108,164	2,121,903	34,773,539	29,569,530
38. Oregon	OR	L	20,436,940	18,946,648	2,930,838	1,192,373	24,367,265	21,734,935
39. Pennsylvania	PA	L	64,782,342	51,560,916	12,756,870	28,166,863	178,084,003	140,011,575
40. Rhode Island	RI	L	8,954,889	10,772,119	564,161	645,774	15,508,256	11,971,412
41. South Carolina	SC	L	20,417,072	17,387,000	3,231,820	2,077,290	48,015,283	37,719,437
42. South Dakota	SD	L	5,557,714	3,036,526	277,003	883,319	6,631,509	5,418,423
43. Tennessee	TN	L	27,730,717	21,168,714	3,548,452	4,563,328	41,670,542	35,270,397
44. Texas	TX	L	95,615,581	85,467,491	20,674,615	32,104,844	165,957,090	165,803,095
45. Utah	UT	L	15,237,917	12,493,619	10,753,401	1,562,917	24,624,200	23,205,549
46. Vermont	VT	L	888,839	850,079	165,224	(1,942)	924,205	808,746
47. Virginia	VA	L	36,905,438	38,561,618	13,403,956	15,503,334	62,567,134	61,935,469
48. Washington	WA	L	33,922,257	33,057,644	5,906,895	9,280,084	66,033,565	50,925,865
49. West Virginia	WV	L	5,718,040	5,077,169	3,298,353	2,864,063	15,631,561	19,774,894
50. Wisconsin	WI	L	25,249,274	21,402,870	2,745,262	3,603,693	42,243,277	37,185,321
51. Wyoming	WY	L	5,992,506	5,577,618	552,775	892,550	11,415,925	11,946,695
52. American Samoa	AS	L	1,000	1,000	0	0	0	0
53. Guam	GU	L	1,076,132	30,794	0	0	227,435	205,768
54. Puerto Rico	PR	L	6,477,810	1,996,506	(20,000)	(8,077)	2,203,049	1,688,106
55. U.S. Virgin Islands	VI	L	1,160,356	1,090,592	60,542	1,559	954,144	787,167
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	1,761,754	1,796,764	983,676	4,000	379,905	224,432
59. Totals	XXX		1,512,849,892	1,305,039,466	335,718,084	391,578,152	2,862,075,185	2,505,203,914
DETAILS OF WRITE-INS								
58001. GBR United Kingdom	XXX		801,324	801,889	0	0	378,698	139,177
58002. BMU Bermuda	XXX		504,009	591,057	983,676	0	1,239	0
58003. CYM Cayman Islands	XXX		453,921	384,752	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		2,500	19,066	0	4,000	(32)	85,255
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,761,754	1,796,764	983,676	4,000	379,905	224,432

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	55	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 (DSLII) - 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	2

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 II, LLC (99%)	Minnesota	41-1963936
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Aprilgrange Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... F&G UK Underwriters Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Syndicate Management Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers Corporate Trustee Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers London Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... TCI Global Services, Inc.	Delaware	52-1965525
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Xbridge Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... 10762962 Canada Inc.	Canada	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Zensurance Inc. (89.36%)	Canada	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Zensurance Brokers Inc.	Canada	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. SPFM Holdings, LLC	Delaware	41-0406690	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital I	Delaware	52-1953822	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Junto Holding Brasil S.A. (49.5%)	Brazil	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Junto Resseguros S.A. *	Brazil	AA-2230021
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Junto Seguros S.A. *	Brazil	AA-2230002
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Junto Holding Latam S.A. (49.5%)	Brazil	

Notes:

* Denotes affiliated insurer

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

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. 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			
... .. Simply Business, LLC	Massachusetts	30-0956205			
... .. Harborway Insurance Agency, LLC	Massachusetts	85-4220959			
... .. 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			
... .. Towers Foundry, LLC	Delaware	06-0566050			
... .. Travelers Marketplace Holdings, LLC	Delaware	06-0566050			
... .. InsuraMatch, LLC	Delaware	04-3508349			
... .. Travelers Australia Pty Ltd	Australia				
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			
... .. QuantumSubro, LLC	Delaware	06-0566050			
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079			

Notes:

* Denotes affiliated insurer

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

STATEMENT AS OF JUNE 30, 2022 OF THE 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
.3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MIN	UIP			0.000		NO	0
.3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA		O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		Discover Property & Casualty Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Discover Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MIN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
.3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MIN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
.3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	0	83.950	The Travelers Companies, Inc.	NO	101
.3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
.3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	0	85.000	The Travelers Companies, Inc.	NO	102
.3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2022 OF THE 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? (Yes/No)	*
.3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MIN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MIN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
.3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MIN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
.3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	1.000	The Travelers Companies, Inc.	NO	103
.3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MIN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MIN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
.3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	100.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		20-1222630	0	0		Vesbridge Partners, LP	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	85.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MIN	NIA	St. Paul Fire and Marine Insurance Company	0	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MIN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Aprigrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	0	89.360	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UIP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2022 OF THE 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? (Yes/No)	*
.3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	UDP	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	RE	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	DS	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2022 OF THE 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? (Yes/No)	*
.3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

123

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	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.

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Line 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	0.0	0.0
2.1 Allied Lines	0	(3,720)	0.0	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	0	171,068	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	0	657,143	0.0	0.0
17.1 Other liability - occurrence	401,328	81,231	20.2	(224.1)
17.2 Other liability - claims-made	774,032,936	514,388,404	66.5	69.1
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	(11,429)	0.0	0.0
18.2 Products liability - claims-made	0	(35)	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0	250,062	0.0	0.0
19.4 Other commercial auto liability	0	(30)	0.0	0.0
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	0	0	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	113,086,271	32,897,931	29.1	28.3
24. Surety	443,244,631	19,320,258	4.4	8.0
26. Burglary and theft	34,699,615	12,984,811	37.4	55.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
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	0.0	0.0
35. Totals	1,365,464,782	580,735,695	42.5	44.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	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
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	56,166	401,328	238,925
17.2	Other liability - claims-made	430,007,270	820,793,592	729,905,107
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	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	57,851,149	116,338,251	107,167,085
24.	Surety	267,554,651	539,323,088	434,935,419
26.	Burglary and theft	18,435,663	35,993,632	32,792,930
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	773,904,899	1,512,849,892	1,305,039,466
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	199,391	141,984	341,376	49,023	4,556	53,579	153,704	0	86,180	239,883	3,335	(51,248)	(47,913)
2. 2020	128,233	254,226	382,460	49,390	3,618	53,008	104,240	0	210,914	315,153	25,396	(39,695)	(14,298)
3. Subtotals 2020 + Prior	327,625	396,211	723,835	98,413	8,174	106,587	257,943	0	297,093	555,037	28,732	(90,943)	(62,211)
4. 2021	103,229	554,460	657,690	68,041	10,447	78,487	103,567	0	434,759	538,326	68,378	(109,255)	(40,876)
5. Subtotals 2021 + Prior	430,854	950,671	1,381,525	166,454	18,621	185,075	361,510	0	731,852	1,093,363	97,110	(200,198)	(103,087)
6. 2022	XXX	XXX	XXX	XXX	29,469	29,469	XXX	46,761	315,403	362,163	XXX	XXX	XXX
7. Totals	430,854	950,671	1,381,525	166,454	48,090	214,544	361,510	46,761	1,047,255	1,455,526	97,110	(200,198)	(103,087)
8. Prior Year-End Surplus As Regards Policyholders	2,118,462										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. 22.5	2. (21.1)	3. (7.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.9)

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.

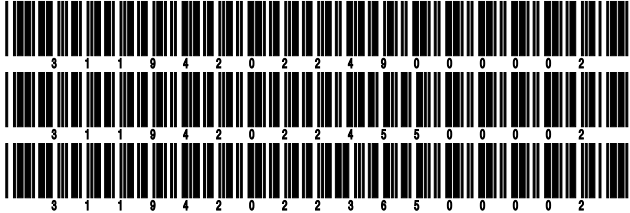
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

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.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets tri-party/tax credit bonds	0	0	0	1,163,923
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,163,923

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
58004. BEL Belgium	XXX	2,500	19,066	0	0	0	0
58005. NLD Netherlands	XXX	0	0	0	0	0	65,856
58006. KOR Korea, Republic of	XXX	0	0	0	4,000	0	18,969
58007. SGP Singapore	XXX	0	0	0	0	(32)	430
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,500	19,066	0	4,000	(32)	85,255

STATEMENT AS OF JUNE 30, 2022 OF THE 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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,159,133	4,970,512
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	1,054,602
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	409,448	865,981
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,749,685	5,159,133
12. Deduct total nonadmitted amounts	550,000	550,000
13. Statement value at end of current period (Line 11 minus Line 12)	4,199,685	4,609,133

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	4,521,394,663	3,944,051,755
2. Cost of bonds and stocks acquired	842,151,412	1,031,759,807
3. Accrual of discount	1,420,617	2,171,664
4. Unrealized valuation increase (decrease)	9,544,843	(2,729,237)
5. Total gain (loss) on disposals	(451,881)	(314,565)
6. Deduct consideration for bonds and stocks disposed of	490,968,439	440,253,390
7. Deduct amortization of premium	8,028,802	17,175,296
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	837,797	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	549,799	3,883,926
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,874,774,416	4,521,394,663
12. Deduct total nonadmitted amounts	3,552,494	3,433,708
13. Statement value at end of current period (Line 11 minus Line 12)	4,871,221,922	4,517,960,955

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,731,530,728	471,541,769	234,814,660	14,284,169	3,731,530,728	3,982,542,005	0	3,569,862,631
2. NAIC 2 (a)	800,289,238	20,241,445	27,623,353	(17,854,009)	800,289,238	775,053,321	0	840,977,807
3. NAIC 3 (a)	13,376,516	0	297,838	(570,574)	13,376,516	12,508,104	0	15,451,883
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	770,895	0	0	(17,303)	770,895	753,593	0	776,551
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	4,545,967,377	491,783,214	262,735,852	(4,157,716)	4,545,967,377	4,770,857,023	0	4,427,068,872
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,545,967,377	491,783,214	262,735,852	(4,157,716)	4,545,967,377	4,770,857,023	0	4,427,068,872

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	263,266,882
2. Cost of short-term investments acquired	35,000,000	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(10,917)	0
6. Deduct consideration received on disposals	34,989,083	263,266,882
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,419,929	0
2. Cost of cash equivalents acquired	1,210,788,419	2,255,024,926
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,117,880,828	2,229,604,997
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)	118,327,520	25,419,929
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	118,327,520	25,419,929

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-R3-6	U S TREASURY BONDS		.06/16/2022	BAS-MERRILL LYNCH		.18,695,380	20,000,000	29,144	1.A
91282C-AT-8	U S TREASURY NOTES		.06/24/2022	NOMURA SECURITIES INTL		37,231,661	41,000,000	16,155	1.A
91282C-AZ-4	U S TREASURY NOTES		.06/13/2022	CITIGROUP GLOBAL MARKETS		2,702,354	3,000,000	430	1.A
91282C-BC-4	U S TREASURY NOTES		.06/28/2022	WELLS FARGO SECURITIES		9,053,940	10,000,000	18,646	1.A
91282C-BT-7	U S TREASURY NOTES		.06/23/2022	CITIGROUP GLOBAL MARKETS		4,215,125	4,600,000	8,012	1.A
912828-2A-7	U S TREASURY NOTES		.06/07/2022	BAS-MERRILL LYNCH		23,527,428	25,000,000	117,058	1.A
912828-6L-9	U S TREASURY NOTES		.06/14/2022	NOMURA SECURITIES INTL		14,296,925	15,000,000	70,082	1.A
0109999999. Subtotal - Bonds - U.S. Governments						109,722,811	118,600,000	259,528	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
073900-R6-1	BEAUFORT CO SCHOOL DIST		.06/02/2022	MORGAN STANLEY		7,871,613	7,950,000	0	1.C FE
073900-R7-9	BEAUFORT CO SCHOOL DIST		.06/02/2022	MORGAN STANLEY		8,450,338	8,475,000	0	1.C FE
073900-R8-7	BEAUFORT CO SCHOOL DIST		.06/02/2022	MORGAN STANLEY		8,900,094	9,025,000	0	1.C FE
375280-MN-1	GILBERT GENERAL OBLIGATI		.04/28/2022	WELLS FARGO SECURITIES		9,723,960	9,820,000	0	1.A FE
379699-7Z-8	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		697,767	700,000	0	1.B FE
379699-8A-2	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		717,794	725,000	0	1.B FE
379699-8B-0	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		747,810	750,000	0	1.B FE
379699-8C-8	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		772,980	780,000	0	1.B FE
379699-8D-6	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		793,497	805,000	0	1.B FE
379699-8E-4	GLOUCESTER CO GENERAL OB		.05/18/2022	CITIGROUP GLOBAL MARKETS		837,799	840,000	0	1.B FE
558495-PF-8	MADISON MET SCH DIST GO		.04/26/2022	J P MORGAN CHASE SECURITIES INC		12,298,348	11,960,000	0	1.B FE
566897-XX-7	MARICOPA CO SCH DIST #4		.04/01/2022	STIFEL NICOLAUS & CO INC		1,220,690	1,000,000	0	1.D FE
567320-HT-6	MARICOPA CO SD #65 LITTL		.05/18/2022	STIFEL NICOLAUS & CO INC		1,139,954	1,050,000	0	1.D FE
58178C-FS-1	MCKINNEY GENERAL OBLIGAT		.05/25/2022	RAYMOND JAMES & ASSOC		770,404	775,000	0	1.A FE
58178C-FT-9	MCKINNEY GENERAL OBLIGAT		.05/25/2022	RAYMOND JAMES & ASSOC		777,941	780,000	0	1.A FE
602409-NJ-9	MILWAUKEE METRO SEWER DI		.04/25/2022	J P MORGAN CHASE SECURITIES INC		2,379,145	2,395,000	0	1.B FE
61366A-JE-8	MONTGOMERY CNTY GO REF S		.04/01/2022	PIPER JAFFRAY		4,504,502	4,525,000	0	1.C FE
61366A-JF-5	MONTGOMERY CNTY GO REF S		.04/01/2022	PIPER JAFFRAY		4,481,877	4,525,000	0	1.C FE
613580-EH-5	MONTGOMERY CO GENERAL OB		.06/29/2022	MORGAN STANLEY		11,725,641	10,260,000	0	1.A FE
613580-EX-3	MONTGOMERY CO GENERAL OB		.06/29/2022	MORGAN STANLEY		12,275,096	10,775,000	0	1.A FE
654064-HE-7	NICOLET WI HIGH SCH DIST		.05/24/2022	PIPER JAFFRAY		4,193,381	4,245,000	0	1.A FE
654064-HF-4	NICOLET WI HIGH SCH DIST		.05/24/2022	PIPER JAFFRAY		4,355,006	4,395,000	0	1.A FE
670029-WF-0	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		551,060	500,000	0	1.C FE
670029-WG-8	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		491,445	450,000	0	1.C FE
670029-WH-6	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		672,604	605,000	0	1.C FE
670029-WJ-2	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		368,247	340,000	0	1.C FE
670029-WK-9	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		378,448	350,000	0	1.C FE
670029-WL-7	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		539,750	500,000	0	1.C FE
670029-WM-5	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		1,022,134	950,000	0	1.C FE
670029-WN-3	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		806,280	750,000	0	1.C FE
670029-WP-8	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		537,075	500,000	0	1.C FE
670029-WQ-6	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		455,757	425,000	0	1.C FE
670029-WS-2	NOVI CINTY SCH DIST GO S		.04/01/2022	STIFEL NICOLAUS & CO INC		1,578,065	1,485,000	0	1.C FE
82519P-DR-4	SHORELINE GENERAL OBLIGA		.05/18/2022	HILLTOP SECURITIES		2,803,106	2,835,000	0	1.B FE
890346-QD-4	TOOELE CO SCH DIST GO S2		.05/19/2022	MORGAN STANLEY		2,749,295	2,765,000	0	1.A FE
890346-QE-2	TOOELE CO SCH DIST GO S2		.05/19/2022	MORGAN STANLEY		2,868,278	2,870,000	0	1.A FE
890346-QF-9	TOOELE CO SCH DIST GO S2		.05/19/2022	MORGAN STANLEY		2,952,495	2,980,000	0	1.A FE
902273-ZJ-3	TYLER ISD GEN OBLIG S202		.06/29/2022	FHN FINANCIAL		4,948,474	5,040,000	0	1.A FE
902273-ZK-0	TYLER ISD GEN OBLIG S202		.06/29/2022	FHN FINANCIAL		5,169,917	5,290,000	0	1.A FE
90634P-RB-7	UNION COUNTY GENERAL OBL		.06/08/2022	RBC CAPITAL MARKETS		5,996,653	6,005,000	521	1.A FE
90634P-RC-5	UNION COUNTY GENERAL OBL		.06/08/2022	RBC CAPITAL MARKETS		6,044,533	6,095,000	529	1.A FE
943363-QS-3	WAUSAU SCHOOL DIST GO S2		.06/14/2022	J P MORGAN CHASE SECURITIES INC		6,805,233	6,855,000	0	1.C FE
95640H-KG-2	WEST VALLEY-MISSION CCD		.06/10/2022	MORGAN STANLEY		8,078,823	8,170,000	0	1.A FE
95640H-KH-0	WEST VALLEY-MISSION CCD		.06/10/2022	MORGAN STANLEY		8,609,197	8,665,000	0	1.A FE
969888-BC-9	WILLIAMSON CO GO S2022		.06/28/2022	RAYMOND JAMES & ASSOC		3,319,674	3,315,000	0	1.A FE
969888-BD-7	WILLIAMSON CO GO S2022		.06/28/2022	RAYMOND JAMES & ASSOC		2,864,914	2,865,000	0	1.A FE

E04

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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, NAIC Designation Modifier and SVO Administrative Symbol
969888-BE-5	WILLIAMSON CO GO S2022 4.000 2042 02		06/28/2022	RAYMOND JAMES & ASSOC		2,987,820	3,000,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						173,434,911	170,360,000	1,050	XXX
Bonds - U.S. Special Revenues									
64580C-LY-1	NEW JERSEY ENVR INFRA GR 3.250 2034 09		06/07/2022	CITIGROUP GLOBAL MARKETS		2,056,346	2,075,000	0	1.A FE
64580C-LZ-8	NEW JERSEY ENVR INFRA GR 3.375 2035 09		06/07/2022	CITIGROUP GLOBAL MARKETS		2,131,541	2,135,000	0	1.A FE
74823Y-FD-2	QUEEN CREEK EXCISE TAX R 3.875 2039 08		05/11/2022	BAS-MERRILL LYNCH		4,891,689	4,950,000	0	1.B FE
74823Y-FE-0	QUEEN CREEK EXCISE TAX R 3.875 2040 08		05/11/2022	BAS-MERRILL LYNCH		3,434,900	3,500,000	0	1.B FE
592481-RE-7	ST LOUIS METRO SWIR DIST 5.000 2042 05		05/25/2022	BAS-MERRILL LYNCH		510,062	450,000	0	1.B FE
88283L-HU-3	TEXAS TRANS COMM HIGHWAY 5.178 2030 04		05/03/2022	GOLDMAN SACHS & CO		9,385,124	8,765,000	42,864	1.A FE
882854-8C-9	TEXAS WATER DEV BRD GREE 3.750 2043 08		06/09/2022	PIPER JAFFRAY		16,903,383	17,150,000	0	1.A FE
896572-EZ-3	TRINITY RIVER AUTH MOUNT 3.375 2037 08		06/08/2022	CITIGROUP GLOBAL MARKETS		3,835,064	3,860,000	0	1.A FE
896572-FA-7	TRINITY RIVER AUTH MOUNT 3.375 2038 08		06/08/2022	CITIGROUP GLOBAL MARKETS		3,928,953	3,990,000	0	1.A FE
92818F-CV-5	VIRGINIA PSA MONTGOMERY 3.250 2037 02		04/12/2022	MORGAN STANLEY		5,743,974	5,825,000	0	1.B FE
92818F-CW-3	VIRGINIA PSA MONTGOMERY 3.375 2038 02		04/12/2022	MORGAN STANLEY		5,962,521	6,010,000	0	1.B FE
92818H-WK-3	VIRGINIA PUBLIC SCH AUTH 4.000 2043 08		04/20/2022	BAS-MERRILL LYNCH		6,634,226	6,460,000	0	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						65,417,783	65,170,000	42,864	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
06406R-BH-9	BANK OF NEW YORK MELLON 4.289 2033 06		06/08/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.E FE
15189W-AP-5	CENTERPOINT ENERGY RESOU 4.400 2032 07		06/07/2022	BAS-MERRILL LYNCH		4,995,400	5,000,000	0	1.G FE
17252M-AN-0	CINTAS CORPORATE NO 2 3.700 2027 04		06/16/2022	U S BANCORP		2,142,030	2,200,000	18,089	1.G FE
49306S-AA-4	KEY BANK NA 4.390 2027 12		06/14/2022	VARIOUS		7,110,128	7,190,000	1,510	1.G FE
49326E-EN-9	KEYCORP 4.789 2033 06		05/17/2022	SEAPORT GROUP		2,992,650	3,000,000	0	2.A FE
620076-BW-8	MOTOROLA SOLUTIONS INC 5.600 2032 06		05/17/2022	DEUTSCHE BANC		4,993,150	5,000,000	0	2.C FE
655844-CM-8	NORFOLK SOUTHERN CORP 3.000 2032 03		04/18/2022	CITIGROUP GLOBAL MARKETS		2,782,620	3,000,000	13,750	2.A FE
701094-AS-3	PARKER-HANNIFIN CORP 4.500 2029 09		06/07/2022	WELLS FARGO SECURITIES		3,005,340	3,000,000	0	2.A FE
89788M-AG-7	TRUIST FINANCIAL CORP 4.123 2028 06		06/01/2022	TRUIST SECURITIES		10,000,000	10,000,000	0	1.G FE
925650-AD-5	VICI PROPERTIES 5.125 2032 05		04/20/2022	J P MORGAN CHASE SECURITIES INC		3,991,160	4,000,000	0	2.C FE
963320-AZ-9	WHIRLPOOL CORP 4.700 2032 05		05/02/2022	MIZUHO INTERNATIONAL PLC		2,476,525	2,500,000	0	2.B FE
902613-AP-3	UBS GROUP AG (144A) 4.751 2028 05	D	05/03/2022	UBS AG		1,000,000	1,000,000	0	1.G FE
362925-BK-4	GSMBS 2022-PJ5 A24 (144A) 3.000 2052 10		05/26/2022	GOLDMAN SACHS & CO		14,294,531	15,000,000	37,500	1.A Z
46855K-AE-6	JPMIT 2022-6 A4 (144A) 3.000 2052 11		05/25/2022	J P MORGAN CHASE SECURITIES INC		14,282,813	15,000,000	37,500	1.A Z
69376D-AA-0	PSMC 2021-3 A1 (144A) 2.500 2051 08		05/05/2022	WELLS FARGO SECURITIES		3,941,088	4,552,059	3,477	1.A Z
74938X-AD-1	ROKT 2022-3 A5 (144A) 3.000 2052 05		04/22/2022	BAS-MERRILL LYNCH		5,645,625	6,000,000	13,500	1.A Z
949930-AD-3	WFMS 2022-2 A4 CMO 2.500 2051 12		04/21/2022	WELLS FARGO SECURITIES		18,421,875	20,000,000	34,722	1.A FE
233063-AJ-5	DBJPM 2020-C9 A3 1.882 2053 08		06/16/2022	BAS-MERRILL LYNCH		4,454,492	5,000,000	5,228	1.A FE
36257U-AK-3	GSMBS 2019-GC42 A3 2.748 2052 09		05/06/2022	WELLS FARGO SECURITIES		5,447,813	6,000,000	4,123	1.A FE
90353K-AX-7	UBSCM 2018-C13 A3 4.069 2051 10		06/16/2022	UBS AG		11,230,469	11,500,000	25,999	1.A FE
02008J-AA-4	ALLYA 2022-1 A1 1.355 2023 05		05/10/2022	BARCLAYS CAPITAL INC		15,000,000	15,000,000	0	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						143,207,708	148,942,059	195,398	XXX
2509999997. Total - Bonds - Part 3						491,783,214	503,072,059	498,840	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						491,783,214	503,072,059	498,840	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						491,783,214	XXX	498,840	XXX

E04.1

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36202D-QY-0	GNMA 11 PASS #3171	5.500	06/20/2022	VARIOUS		568		542	544	.0	.23	.0	.23	.0	568	.0	.0	.0	.13	12/20/2031	1.A
36202D-6D-8	GNMA 11 PASS #3568	5.000	06/20/2022	VARIOUS		4,534	4,534	4,353	4,402	.0	.132	.0	.132	.0	4,534	.0	.0	.0	.90	06/20/2034	1.A
36202E-UR-8	GNMA 11 PASS #4192	4.500	06/20/2022	VARIOUS		26,408	26,408	24,113	24,495	.0	1,912	.0	1,912	.0	26,408	.0	.0	.0	.451	07/20/2038	1.A
36202E-YT-1	GNMA 11 PASS #4290	5.500	06/20/2022	VARIOUS		7,844	7,844	7,815	7,812	.0	.32	.0	.32	.0	7,844	.0	.0	.0	.183	11/20/2038	1.A
38382D-HM-8	GNR 2020-21 CO OMO	2.250	06/20/2022	VARIOUS		469,664	469,664	474,177	473,132	.0	(3,469)	.0	(3,469)	.0	469,664	.0	.0	.0	4,314	02/20/2050	1.A
38380M-7A-3	GNR 2019-55 AE (PROJEC	3.000	06/16/2022	VARIOUS		169,113	169,113	170,909	169,689	.0	(577)	.0	(577)	.0	169,113	.0	.0	.0	2,161	12/16/2059	1.A
83162C-VV-2	SBAP 2013-20J 1	3.370	04/01/2022	PAID ON PRINCIPAL		543,220	543,220	545,087	541,701	.0	1,519	.0	1,519	.0	543,220	.0	.0	.0	9,741	10/01/2033	1.A
83162C-VY-6	SBAP 2013-20L 1	3.380	06/01/2022	PAID ON PRINCIPAL		285,853	285,853	286,389	284,504	.0	1,348	.0	1,348	.0	285,853	.0	.0	.0	4,986	12/01/2033	1.A
83162C-ZW-6	SBAP 2018-20J 1	3.770	04/01/2022	PAID ON PRINCIPAL		553,239	553,239	553,218	551,683	.0	1,556	.0	1,556	.0	553,239	.0	.0	.0	11,372	10/01/2038	1.A
83162C-BB-5	SBAP 2019-20E 1	2.880	05/01/2022	PAID ON PRINCIPAL		282,282	282,282	282,282	281,956	.0	326	.0	326	.0	282,282	.0	.0	.0	4,555	05/01/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,342,723	2,342,723	2,348,886	2,339,920	0	2,803	0	2,803	0	2,342,723	0	0	0	37,866	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
118565-VJ-4	BUCKS CO GENERAL OBLIG	4.000	06/15/2022	MUNI CENTER		373,565	350,000	400,498	373,057	.0	(2,260)	.0	(2,260)	.0	370,797	.0	2,768	2,768	8,567	05/01/2030	1.A FE
139078-BH-0	CANYONS SCHOOL DIST GO	4.000	06/15/2022	REDEEMED		6,500,000	6,500,000	6,776,965	6,535,470	.0	(35,470)	.0	(35,470)	.0	6,500,000	.0	.0	.0	130,000	06/15/2028	1.A FE
139078-BP-3	CANYONS SCHOOL DIST GO	4.000	06/15/2022	REDEEMED		6,950,000	6,950,000	7,203,953	6,982,608	.0	(32,608)	.0	(32,608)	.0	6,950,000	.0	.0	.0	139,000	06/15/2030	1.A FE
14984P-AF-2	CECIL CO GENERAL OBLIG	3.000	06/27/2022	PIPER JAFFRAY		455,146	445,000	467,415	453,915	.0	(1,079)	.0	(1,079)	.0	452,835	.0	2,311	2,311	7,713	12/01/2026	1.A
14984P-AN-5	CECIL CO GENERAL OBLIG	3.000	06/28/2022	HILLTOP SECURITIES		3,760,458	3,700,000	3,886,369	3,774,123	.0	(9,026)	.0	(9,026)	.0	3,765,977	.0	(4,639)	(4,639)	64,442	06/01/2031	1.B FE
16532L-HQ-2	CHESAPEAKE GENERAL OBL	5.000	06/01/2022	REDEEMED		2,825,000	2,825,000	3,264,259	2,845,871	.0	(20,871)	.0	(20,871)	.0	2,825,000	.0	.0	.0	70,625	06/01/2030	1.A FE
16532L-HR-0	CHESAPEAKE GENERAL OBL	5.000	06/01/2022	REDEEMED		1,485,000	1,485,000	1,708,953	1,495,663	.0	(10,663)	.0	(10,663)	.0	1,485,000	.0	.0	.0	37,125	06/01/2031	1.A FE
388640-3A-0	GRAPEVINE-COLLEVILLE	5.000	06/16/2022	STEPHENS INC		2,610,873	2,440,000	3,029,016	2,684,609	.0	(30,860)	.0	(30,860)	.0	2,653,748	.0	(42,875)	(42,875)	103,700	08/15/2029	1.A FE
495080-SH-4	KING CO SD#403 RENTON	4.000	06/16/2022	REDEEMED		5,905,000	5,905,000	6,343,387	5,928,366	.0	(21,366)	.0	(21,366)	.0	5,905,000	.0	.0	.0	127,942	12/01/2031	1.B FE
548210-QY-2	LOWER MAKEFIELD GENERA	2.500	06/24/2022	SUMRIDGE PARTNERS LLC		1,005,111	1,005,000	1,002,719	1,003,507	.0	80	.0	80	.0	1,003,587	.0	1,523	1,523	20,728	03/01/2030	1.A Z
60596P-NU-2	MONMOUTH CO IMPT AUTH	4.000	06/08/2022	GOLDMAN SACHS & CO		2,650,923	2,485,000	2,935,854	2,706,149	.0	(20,479)	.0	(20,479)	.0	2,685,670	.0	(34,747)	(34,747)	85,318	08/01/2028	1.A FE
64327T-DU-9	NEW CASTLE CO GENERAL	5.000	06/24/2022	MORGAN STANLEY		7,156,572	6,565,000	8,158,654	7,173,401	.0	(76,733)	.0	(76,733)	.0	7,096,668	.0	59,904	59,904	243,452	10/01/2033	1.A FE
886172-NC-5	THURSTON CO SD#111 OLY	4.500	06/01/2022	REDEEMED		5,695,000	5,695,000	6,198,780	5,719,496	.0	(24,496)	.0	(24,496)	.0	5,695,000	.0	.0	.0	128,138	12/01/2031	1.B FE
961165-4Y-0	WESTON GENERAL OBLIGAT	1.750	06/27/2022	VARIOUS		1,132,846	1,160,000	1,152,228	1,156,526	.0	425	.0	425	.0	1,156,926	.0	(24,080)	(24,080)	11,661	12/01/2025	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						48,505,494	47,510,000	52,529,049	48,830,735	0	(285,406)	0	(285,406)	0	48,545,329	0	(39,835)	(39,835)	1,178,410	XXX	XXX
Bonds - U.S. Special Revenues																					
118217-AV-0	BUCKEYE TOBACCO SETTLE	6.250	06/01/2022	REDEEMED		25,605,000	25,605,000	27,351,773	25,945,807	.0	(340,807)	.0	(340,807)	.0	25,605,000	.0	.0	.0	800,156	06/01/2037	1.A
13034A-JT-8	CALIFORNIA INFRAS & EC	5.000	06/09/2022	J P MORGAN CHASE SECURITIES INC		3,244,308	2,960,000	3,749,639	3,317,424	.0	(36,422)	.0	(36,422)	.0	3,281,002	.0	(36,694)	(36,694)	103,600	10/01/2031	1.A FE
238753-AA-5	DAVIESS CO SOL WST DIS	960	06/16/2022	U S BANCORP		34,500,000	34,500,000	34,500,000	34,500,000	.0	.0	.0	.0	.0	34,500,000	.0	.0	.0	81,656	12/01/2023	1.F FE
298245-JS-1	EUGENE WATER REVENUE U	5.000	06/27/2022	DAVENPORT & COMPANY		274,578	250,000	317,298	281,985	.0	(3,308)	.0	(3,308)	.0	278,676	.0	(4,099)	(4,099)	11,389	08/01/2028	1.C FE
39167J-CS-2	GREATER CLEVELAND REG	5.000	06/08/2022	PIPER JAFFRAY		475,150	425,000	546,750	485,056	.0	(5,157)	.0	(5,157)	.0	479,899	.0	(4,749)	(4,749)	11,156	12/01/2027	1.B FE
426170-MV-5	HENRICO CO WTR & SWR R	5.000	06/06/2022	SECURITIES INC		1,118,776	1,005,000	1,282,893	1,133,537	.0	(12,458)	.0	(12,458)	.0	1,121,079	.0	(2,303)	(2,303)	30,290	05/01/2030	1.A FE
45506D-PH-2	INDIANA FINANCE AUTH R	5.000	06/27/2022	VARIOUS		3,289,243	3,100,000	3,789,440	3,331,408	.0	(35,862)	.0	(35,862)	.0	3,295,545	.0	(6,302)	(6,302)	141,028	02/01/2033	1.A FE
45506D-VZ-5	INDIANA FINANCE AUTH R	5.000	06/24/2022	MORGAN STANLEY		3,999,221	3,645,000	4,437,277	3,998,055	.0	(40,661)	.0	(40,661)	.0	3,957,394	.0	41,827	41,827	165,544	02/01/2031	1.A FE
45506D-VV-1	INDIANA FINANCE AUTH R	5.000	06/14/2022	BAS-MERRILL LYNCH		9,531,954	8,650,000	10,723,232	9,675,865	.0	(97,970)	.0	(97,970)	.0	9,577,895	.0	(45,941)	(45,941)	378,438	08/01/2034	1.A FE
46613P-8G-4	JEAN WATER & SEWER SYS	5.000	04/01/2022	REDEEMED		1,650,000	1,650,000	1,936,094	1,658,368	.0	(8,368)	.0	(8,368)	.0	1,650,000	.0	.0	.0	41,250	10/01/2032	1.A
574204-YU-1	MARYLAND DEPT OF TRANS	3.500	06/01/2022	REDEEMED		9,825,000	9,825,000	10,015,998	9,835,931	.0	(10,931)	.0	(10,931)	.0	9,825,000	.0	.0	.0	171,938	06/01/2029	1.B FE
576051-PK-6	MASSACHUSETTS WATER RE	5.000	06/16/2022	BAS-MERRILL LYNCH		9,527,347	8,630,000	10,696,626	9,618,046	.0	(97,040)	.0	(97,040)	.0	9,521,007	.0	6,341	6,341	383,556	08/01/2034	1.B FE
64990B-AA-5	NEW YORK DORM AUTH (CO	5.000	06/13/2022	VARIOUS		1,100,585	1,000,000	1,278,210	1,125,532	.0	(12,699)	.0	(12,699)	.0	1,112,833	.0	(12,248)	(12,248)	34,792	10/01/2029	1.A FE
67919P-HM-8	OKLAHOMA WATER RES BRD	5.000	04/01/2022	REDEEMED		1,045,000	1,045,000	1,240,843	1,050,617	.0	(5,617)	.0	(5,617)	.0	1,045,000	.0	.0	.0	26,125	04/01/2030	1.A FE
67919P-HQ-9	OKLAHOMA WATER RES BRD	5.000	04/01/2022	REDEEMED		1,190,000	1,190,000	1,384,184	1,195,615	.0	(5,615)	.0	(5,615)	.0	1,190,000	.0	.0	.0	29,750	04/01/2034	1.A FE
84552K-AS-0	SOUTHWESTERN DEV AUTH	1.050	06/16/2022	J P MORGAN CHASE SECURITIES INC		4,700,000	4,700,000	4,700,000	4,700,000	.0	.0	.0	.0	.0	4,700,000	.0	.0	.0	10,259	10/01/2027	1.D FE
91802R-CW-7	UTILITY DEBT SECURITIZ	5.000	06/07/2022	SUMRIDGE PARTNERS LLC		1,713,696	1,550,000	1,967,043	1,750,088	.0	(18,939)	.0	(18,939)	.0	1,731,149	.0	(17,454)	(17,454)	37,458	12/15/2032	1.A FE
919061-EV-9	VALDEZ ALASKA MARINE T	960	06/16/2022	MORGAN STANLEY		10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	22,846	05/01/2031	1.G FE
92818L-2S-0	VIRGINIA RES AUTH INFR	5.000	06/09/2022	SUMRIDGE PARTNERS LLC		1,980,672	1,785,000	2,294,742	2,034,026	.0	(22,202)	.0	(22,202)	.0	2,011,824	.0	(31,153)	(31,153)	55,038</		

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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, NAIC Designation Modifier and SVO Administrative Symbol	
31296R-CX-4	FHLMC GOLD P #A16386	5.000	06/15/2022	VARIOUS		25,357	25,357	25,278	25,286	0	71	0	71	0	25,357	0	0	0	528	12/15/2033	1.A	
31292H-SQ-8	FHLMC GOLD P #C01427	6.000	06/15/2022	VARIOUS		1,368	1,368	1,400	1,412	0	(44)	0	(44)	0	1,368	0	0	0	36	11/15/2032	1.A	
31292H-ZM-9	FHLMC GOLD P #C01648	5.000	06/15/2022	VARIOUS		59,949	59,949	59,762	59,788	0	162	0	162	0	59,949	0	0	0	1,208	10/15/2033	1.A	
31292H-4J-0	FHLMC GOLD P #C01725	5.500	06/15/2022	VARIOUS		19,705	19,705	19,113	19,234	0	471	0	471	0	19,705	0	0	0	430	12/15/2033	1.A	
31288B-3C-5	FHLMC GOLD P #C73495	6.000	06/15/2022	VARIOUS		539	539	552	559	0	(19)	0	(19)	0	539	0	0	0	13	11/15/2032	1.A	
313982-VA-5	FHLMC GOLD P #D42409	7.000	06/15/2022	VARIOUS		708	708	687	703	0	5	0	5	0	708	0	0	0	21	10/15/2032	1.A	
31283H-WZ-4	FHLMC GOLD P #G01564	6.000	06/15/2022	VARIOUS		20,428	20,428	20,899	20,941	0	(513)	0	(513)	0	20,428	0	0	0	509	04/15/2033	1.A	
3128LY-DE-7	FHLMC GOLD P #G01901	4.000	06/15/2022	VARIOUS		84,035	84,035	74,826	76,784	0	5,251	0	5,251	0	84,035	0	0	0	1,209	05/15/2034	1.A	
31283Y-4Z-8	FHLMC GOLD P #P20041	6.500	06/15/2022	VARIOUS		242	242	241	241	0	1	0	1	0	242	0	0	0	7	05/15/2028	1.A	
3132CII-HR-8	FHLMC PASS T #SB0240	2.500	06/25/2022	VARIOUS		325,536	325,536	330,317	331,003	0	(5,467)	0	(5,467)	0	325,536	0	0	0	3,652	01/25/2033	1.A	
3133TL-AK-4	FHR 2160 ZA CMO	6.000	06/15/2022	VARIOUS		27,081	27,081	24,647	26,347	0	734	0	734	0	27,081	0	0	0	665	06/15/2029	1.A	
3133TP-VV-8	FHR 2248 ZA CMO	7.000	06/15/2022	VARIOUS		18,798	18,798	18,436	18,567	0	231	0	231	0	18,798	0	0	0	470	09/15/2030	1.A	
313398-NM-7	FHR 2334 SQ CMO	17,436	06/15/2022	PAID ON PRINCIPAL		1,916	1,916	1,875	2,122	0	(206)	0	(206)	0	1,916	0	0	0	191	07/15/2031	1.A	
313398-NM-7	FHR 2334 SQ CMO	18,604	05/15/2022	PAID ON PRINCIPAL		1,500	1,500	1,468	1,662	0	(161)	0	(161)	0	1,500	0	0	0	126	07/15/2031	1.A	
313398-NM-7	FHR 2334 SQ CMO	19,437	04/15/2022	PAID ON PRINCIPAL		1,777	1,777	1,739	1,968	0	(191)	0	(191)	0	1,777	0	0	0	121	07/15/2031	1.A	
3133TV-VV-8	FHR 2357 OH CMO	6.500	06/15/2022	VARIOUS		25,587	25,587	25,351	25,464	0	123	0	123	0	25,587	0	0	0	656	09/15/2031	1.A	
3133TV-VV-8	FHR 2359 ZA CMO	6.000	06/15/2022	VARIOUS		10,776	10,776	9,678	10,367	0	409	0	409	0	10,776	0	0	0	268	09/15/2031	1.A	
31392B-6U-5	FNGT 2002-T4 A2 CMO	7.000	06/25/2022	VARIOUS		2,762	2,762	2,857	2,752	0	10	0	10	0	2,762	0	0	0	77	12/25/2041	1.A	
3140FK-QU-7	FNMA PASS TH #BE0466	3.000	06/25/2022	VARIOUS		262,278	262,278	261,664	261,664	0	616	0	616	0	262,278	0	0	0	3,273	10/25/2046	1.A	
3140J5-MF-3	FNMA PASS TH #BM1257	2.500	06/25/2022	VARIOUS		279,728	279,728	270,374	269,301	0	10,427	0	10,427	0	279,728	0	0	0	2,867	04/25/2037	1.A	
3140J9-3G-4	FNMA PASS TH #BM5298	3.000	06/25/2022	VARIOUS		78,890	78,890	78,958	78,958	0	(96)	0	(96)	0	78,890	0	0	0	966	09/25/2043	1.A	
3140JA-CC-0	FNMA PASS TH #BM5466	2.500	06/25/2022	VARIOUS		81,314	81,314	80,907	80,880	0	434	0	434	0	81,314	0	0	0	884	10/25/2043	1.A	
3140JA-T9-9	FNMA PASS TH #BM5975	3.000	06/25/2022	VARIOUS		90,734	90,734	92,088	92,095	0	(1,361)	0	(1,361)	0	90,734	0	0	0	1,122	12/25/2045	1.A	
3140CC-SP-2	FNMA PASS TH #CA5025	2.500	06/25/2022	VARIOUS		423,114	423,114	429,296	429,097	0	(5,983)	0	(5,983)	0	423,114	0	0	0	4,650	01/25/2035	1.A	
31418C-E4-2	FNMA PASS TH #MA2854	2.500	06/25/2022	VARIOUS		83,876	83,876	83,169	83,075	0	802	0	802	0	83,876	0	0	0	890	12/25/2046	1.A	
31371K-D9-9	FNMA PASS TH #254028	6.500	06/25/2022	VARIOUS		730	730	745	743	0	(13)	0	(13)	0	730	0	0	0	20	09/25/2031	1.A	
31376K-B2-1	FNMA PASS TH #357457	5.500	06/25/2022	VARIOUS		17,334	17,334	17,297	17,290	0	44	0	44	0	17,334	0	0	0	410	11/25/2033	1.A	
31378R-S5-9	FNMA PASS TH #406540	6.500	06/25/2022	VARIOUS		69	69	69	69	0	0	0	0	0	69	0	0	0	2	12/25/2027	1.A	
31379K-RZ-8	FNMA PASS TH #421804	6.500	06/25/2022	VARIOUS		1,469	1,469	1,462	1,462	0	7	0	7	0	1,469	0	0	0	40	04/25/2028	1.A	
31384V-L7-5	FNMA PASS TH #535050	7.500	06/25/2022	VARIOUS		1,553	1,553	1,623	1,668	0	(115)	0	(115)	0	1,553	0	0	0	47	12/25/2029	1.A	
31387W-ZL-0	FNMA PASS TH #596679	6.500	06/25/2022	VARIOUS		382	382	391	390	0	(8)	0	(8)	0	382	0	0	0	10	09/25/2031	1.A	
31387W-ZP-1	FNMA PASS TH #596682	6.500	06/25/2022	VARIOUS		15,599	15,599	15,928	15,872	0	(273)	0	(273)	0	15,599	0	0	0	483	10/25/2031	1.A	
31390K-RG-5	FNMA PASS TH #648587	7.500	06/25/2022	VARIOUS		134	134	140	140	0	(13)	0	(13)	0	134	0	0	0	4	05/25/2032	1.A	
31402C-QM-7	FNMA PASS TH #725060	6.000	06/25/2022	VARIOUS		1,510	1,510	1,546	1,555	0	(45)	0	(45)	0	1,510	0	0	0	35	01/25/2034	1.A	
31402E-S3-3	FNMA PASS TH #726938	4.500	06/25/2022	VARIOUS		153	153	147	149	0	3	0	3	0	153	0	0	0	3	08/25/2033	1.A	
31402J-ZY-6	FNMA PASS TH #730759	4.500	06/25/2022	VARIOUS		221	221	213	216	0	5	0	5	0	221	0	0	0	4	08/25/2033	1.A	
31402Z-LF-6	FNMA PASS TH #734826	4.500	06/25/2022	VARIOUS		1,792	1,792	1,727	1,754	0	38	0	38	0	1,792	0	0	0	34	08/25/2033	1.A	
31406L-F9-4	FNMA PASS TH #812992	5.500	06/25/2022	VARIOUS		1,927	1,927	1,923	1,922	0	5	0	5	0	1,927	0	0	0	44	02/25/2035	1.A	
31407G-6H-6	FNMA PASS TH #830772	5.000	06/25/2022	VARIOUS		5,035	5,035	5,031	5,029	0	7	0	7	0	5,035	0	0	0	86	08/25/2035	1.A	
313686-QM-8	FNR 19-57 LA CMO	2.500	06/25/2022	VARIOUS		352,240	352,240	352,019	351,870	0	370	0	370	0	352,240	0	0	0	3,626	05/25/2046	1.A	
31359J-KH-3	FNR 1999-33 Z CMO	6.000	06/25/2022	VARIOUS		25,647	25,647	23,377	24,902	0	746	0	746	0	25,647	0	0	0	587	07/25/2029	1.A	
31359S-BJ-8	FNR 2001-6 Z CMO	6.000	06/25/2022	VARIOUS		51,547	51,547	49,925	49,925	0	1,621	0	1,621	0	51,547	0	0	0	1,328	03/25/2031	1.A	
31392B-PT-7	FNR 2001-81 QG CMO	6.500	06/25/2022	VARIOUS		13,899	13,899	13,904	13,870	0	29	0	29	0	13,899	0	0	0	386	01/25/2032	1.A	
31393U-XM-0	FNR 2003-128 DG CMO	4.500	06/25/2022	VARIOUS		38,400	38,400	36,576	38,135	0	264	0	264	0	38,400	0	0	0	718	01/25/2024	1.A	
3136AK-MU-4	FNR 2014-39 BA CMO	3.000	06/25/2022	VARIOUS		124,512	124,512	126,691	124,544	0	(32)	0	(32)	0	124,512	0	0	0	1,594	07/25/2040	1.A	
3133TL-4S-4	FSPC T-17 A5	7.160	06/25/2022	VARIOUS		12,305	12,305	12,303	12,247	0	58	0	58	0	12,305	0	0	0	363	07/25/2029	1.A FE	
0909999999 Subtotal - Bonds - U.S. Special Revenues						137,339,623	133,749,457	145,415,566	138,233,674	0	(796,241)	0	(796,241)	0	137,437,432	0	(97,809)	(97,809)	2,696,475	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
007958-AD-9	ADVANTAGE CAPITAL 2017	0.000	06/15/2022	TAX CREDIT - STATE		28,764	28,764	28,764	28,366	0	2,788	0	2,788	0	28,764	0	0	0	1,662	03/01/2025	1.E Z	
007958-AH-0	ADVANTAGE CAPITAL 2017	0.000	06/15/2022	TAX CREDIT - STATE		8,486	8,486	8,486	8,469	0	17	0	17	0	8,486	0	0	0	482	03/01/2025	1.E Z	
00206R-BN-1	AT&T INC	2.625	05/11/2022	MAKE WHOLE CALL		1,005,121	1,000,000	898,950	988,460	0	4,495	0	4,495	0	992,955	0	7,045	0	16,787	12/01/2022	2.B FE	
00206R-DC-3	AT&T INC	4.450	05/11/2022	MAKE WHOLE CALL		1,085,420	1,000,000	1,085,420	1,024,000	0	(4,209)	0	(4,209)	0	1,019,800	0	(19,800)	(19,800)	53,306	04/01/2024	2.B FE	
00206R-HR-6	AT&T INC	3.550	04/26/2022	MAKE WHOLE CALL		1,012,807	1,000,000	1,028,300	1,013,420	0	(1,927)	0	(1,927)	0	1,011,494	0	(11,494)	(11,494)	27,106	06/01/2024	2.B FE	
073730-AE-3	BEAM INC	3.250	05/15/2022	MATURED		1,121,000	1,121,000	1,126,814	1,121,001	0	(1)	0	(1)	0	1,121,000	0	0	0	18,216	05/15/2022	2.B FE	

E05.1

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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, NAIC Designation Modifier and SVO Administrative Symbol
05565S-AA-2	BNSF 2006-2 TRUST		04/01/2022	REDEEMED		121,664	121,664	121,664	121,659	.0	.5	.0	.5	.0	121,664	.0	.0	.0	3,424	04/01/2024	1.B FE
17296F-LG-4	CITIGROUP INC		04/25/2022	MATURED		1,000,000	1,000,000	999,300	999,909	.0	.91	.0	.91	.0	1,000,000	.0	.0	.0	13,750	04/25/2022	1.G FE
17401Q-AL-5	CITIZENS BANK NA		04/26/2022	REDEEMED		1,000,000	1,000,000	999,070	999,893	.0	.66	.0	.66	.0	999,959	.0	.41	.41	11,042	05/26/2022	2.A FE
20826F-AQ-9	CONOCOPHILLIPS		05/11/2022	MAKE WHOLE CALL		4,221,410	4,000,000	4,402,980	4,235,556	.0	(20,238)	.0	(20,238)	.0	4,215,319	.0	(215,319)	(215,319)	351,210	03/15/2026	1.G FE
244199-BE-4	DEERE & CO		06/08/2022	MATURED		1,000,000	1,000,000	997,460	999,856	.0	.144	.0	.144	.0	1,000,000	.0	.0	.0	13,000	06/08/2022	1.F FE
260543-CX-9	DOW CHEMICAL CO		06/28/2022	MAKE WHOLE CALL		3,022,320	3,000,000	3,005,850	3,003,717	.0	(401)	.0	(401)	.0	3,003,316	.0	(3,316)	(3,316)	89,685	05/15/2026	2.B FE
29338@-AA-8	ENHANCED CAPITAL PARTN		06/15/2022	TAX CREDIT - STATE		14,372	14,372	14,372	14,410	.0	(38)	.0	(38)	.0	14,372	.0	.0	.0	534	12/15/2022	1.A FE
316773-CU-2	FIFTH THIRD BANCORP		05/16/2022	REDEEMED		775,000	775,000	774,527	774,944	.0	.30	.0	.30	.0	774,974	.0	.26	.26	8,452	06/15/2022	2.A FE
336158-AK-6	FIRST REPUBLIC BANK		05/06/2022	REDEEMED		1,000,000	1,000,000	999,160	999,905	.0	.59	.0	.59	.0	999,963	.0	.37	.37	10,417	06/06/2022	1.G FE
41283L-AQ-8	HARLEY-DAVIDSON FINANC		06/09/2022	MATURED		1,000,000	1,000,000	998,410	999,835	.0	.165	.0	.165	.0	1,000,000	.0	.0	.0	12,750	06/09/2022	2.C FE
49327M-2S-2	KEY BANK NA		06/09/2022	MATURED		1,000,000	1,000,000	999,670	999,954	.0	.46	.0	.46	.0	1,000,000	.0	.0	.0	12,000	06/09/2022	1.G FE
539830-BH-1	LOCKHEED MARTIN CORP		05/11/2022	MAKE WHOLE CALL		3,788,781	3,788,781	3,830,400	3,790,816	.0	(3,811)	.0	(3,811)	.0	3,787,005	.0	(37,005)	(37,005)	148,240	01/15/2026	1.G FE
55616@-AH-0	MACYS RETAIL HOLDINGS		04/01/2022	MAKE WHOLE CALL		301,792	299,000	287,515	297,514	.0	.325	.0	.325	.0	297,838	.0	1,162	1,162	8,188	02/15/2023	3.B FE
55279H-AL-4	MANUFACTURERS & TRADER		04/18/2022	REDEEMED		1,000,000	1,000,000	998,600	999,858	.0	.95	.0	.95	.0	999,953	.0	.47	.47	10,417	05/18/2022	1.G FE
585055-BS-4	MEDTRONIC INC		06/01/2022	MAKE WHOLE CALL		632,400	622,000	620,016	621,005	.0	.120	.0	.120	.0	621,125	.0	.875	.875	25,881	03/15/2025	1.G FE
60871R-AC-4	MOLSON COORS BEVERAGE		05/01/2022	MATURED		1,050,000	1,050,000	1,109,630	1,052,276	.0	(2,276)	.0	(2,276)	.0	1,050,000	.0	.0	.0	18,375	05/01/2022	2.C FE
64952W-CS-0	NEW YORK LIFE GLOBAL F		06/10/2022	MATURED		1,000,000	1,000,000	998,030	999,803	.0	.197	.0	.197	.0	1,000,000	.0	.0	.0	11,500	06/10/2022	1.A FE
662927#-AE-6	NFL VENTURES LP		04/15/2022	REDEEMED		160,788	160,788	160,788	160,771	.0	.17	.0	.17	.0	160,788	.0	.0	.0	2,733	04/15/2030	1.E FE
665772-CH-0	NORTHERN STATES POWER		05/20/2022	REDEEMED		1,000,000	1,000,000	998,480	999,885	.0	.46	.0	.46	.0	999,931	.0	.69	.69	16,424	08/15/2022	1.F FE
693304-AP-2	PECO ENERGY CO		06/18/2022	REDEEMED		1,000,000	1,000,000	999,120	999,913	.0	.27	.0	.27	.0	999,941	.0	.59	.59	18,010	09/15/2022	1.F FE
000000-00-0	PETROS CONNECTICUT FUN		06/15/2022	TAX CREDIT - STATE		26,089	26,089	26,089	26,916	.0	(72)	.0	(72)	.0	26,089	.0	.0	.0	983	12/15/2026	1.C FE
71684@-AA-0	PETROS CONNECTICUT FUN		06/30/2022	REDEEMED		86,832	86,832	86,832	86,817	.0	.14	.0	.14	.0	86,832	.0	.0	.0	2,573	12/15/2030	1.C FE
71854@-AC-8	PHILLIPS 66		04/01/2022	MATURED		500,000	500,000	528,140	500,952	.0	(952)	.0	(952)	.0	500,000	.0	.0	.0	10,750	04/01/2022	2.A FE
144141-DC-9	PROGRESS ENERGY CAROLI		05/15/2022	MATURED		300,000	300,000	299,325	299,960	.0	.40	.0	.40	.0	300,000	.0	.0	.0	4,200	05/15/2022	1.F FE
78409V-AW-4	S&P GLOBAL INC (144A)		04/20/2022	MAKE WHOLE CALL		1,061,880	1,000,000	1,060,680	1,060,680	.0	(2,921)	.0	(2,921)	.0	1,057,759	.0	(57,759)	(57,759)	70,456	02/15/2025	1.G FE
844895-AV-4	SOUTHWEST GAS CORP		04/01/2022	MATURED		1,000,000	1,000,000	999,660	999,897	.0	.103	.0	.103	.0	1,000,000	.0	.0	.0	19,375	04/01/2022	2.A FE
85747Z-AZ-6	STATE STREET CORP		05/15/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	13,265	05/15/2023	1.F FE
871829-AQ-0	SYSCO CORP		06/12/2022	MATURED		1,000,000	1,000,000	997,220	999,334	.0	.666	.0	.666	.0	1,000,000	.0	.0	.0	13,000	06/12/2022	2.B FE
878055-AD-4	TCF NATIONAL BANK		06/08/2022	MATURED		2,000,000	2,000,000	1,981,720	1,998,723	.0	1,277	.0	1,277	.0	2,000,000	.0	.0	.0	62,500	06/08/2022	2.A FE
88250@-BA-1	TEXAS INSTRUMENTS INC		04/15/2022	REDEEMED		1,000,000	1,000,000	997,390	999,813	.0	.136	.0	.136	.0	999,950	.0	.50	.50	7,708	05/15/2022	1.D FE
94106L-AY-5	WASTE MANAGEMENT INC		06/15/2022	REDEEMED		1,000,000	1,000,000	996,810	999,718	.0	.137	.0	.137	.0	999,855	.0	145	145	21,750	09/15/2022	2.A FE
88579Y-AF-8	3M COMPANY		06/26/2022	MATURED		1,000,000	1,000,000	995,150	999,199	.0	.801	.0	.801	.0	1,000,000	.0	.0	.0	10,000	06/26/2022	1.E FE
05530Q-AF-7	BAT INTL FINANCE (144A	D	06/07/2022	MATURED		1,000,000	1,000,000	990,640	999,495	.0	.505	.0	.505	.0	1,000,000	.0	.0	.0	16,250	06/07/2022	2.B FE
05565Q-CJ-5	BP CAPITAL MARKETS PLC	D	06/30/2022	MAKE WHOLE CALL		1,009,561	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	39,960	09/26/2023	1.F FE
05565Q-CP-1	BP CAPITAL MARKETS PLC	D	06/30/2022	MAKE WHOLE CALL		1,008,431	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	42,333	02/10/2024	1.G FE
23636T-AA-8	DANONE SA (144A)	D	06/15/2022	MATURED		2,150,000	2,150,000	2,168,116	2,151,255	.0	(1,255)	.0	(1,255)	.0	2,150,000	.0	.0	.0	32,250	06/15/2022	2.A FE
294829-AA-4	ERICSSON LM	D	05/15/2022	MATURED		3,000,000	3,000,000	3,041,000	3,002,751	.0	(2,751)	.0	(2,751)	.0	3,000,000	.0	.0	.0	61,875	05/15/2022	2.C FE
377373-AD-7	GLAXOSMITHKLINE CAPITA	D	05/08/2022	MATURED		2,000,000	2,000,000	2,008,800	2,000,275	.0	(275)	.0	(275)	.0	2,000,000	.0	.0	.0	28,500	05/08/2022	1.F FE
423012-AA-1	HEINEKEN NV (144A)	D	04/01/2022	MATURED		2,000,000	2,000,000	1,994,620	1,999,697	.0	.303	.0	.303	.0	2,000,000	.0	.0	.0	34,000	04/01/2022	2.A FE
63254A-AW-8	NATIONAL AUSTRALIA BAN	D	05/22/2022	MATURED		1,000,000	1,000,000	994,270	999,496	.0	.504	.0	.504	.0	1,000,000	.0	.0	.0	12,500	05/22/2022	1.D FE
67332#-AF-0	ROLLS-ROYCE & PARTNERS	D	04/13/2022	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	55,862	04/13/2022	2.C FE
806854-AD-7	SCHLUMBERGER INVESTMEN	D	05/02/2022	REDEEMED		1,000,000	1,000,000	998,320	999,881	.0	.37	.0	.37	.0	999,917	.0	.83	.83	18,067	08/01/2022	1.F FE
961214-DQ-3	WESTPAC BANKING CORP	D	06/28/2022	MATURED		1,000,000	1,000,000	998,370	999,827	.0	.173	.0	.173	.0	1,000,000	.0	.0	.0	12,500	06/28/2022	1.D FE
02660T-BM-4	AM 2004-3 3A CMO		06/25/2022	VARIOUS		29,527	26,316	25,542	25,542	.0	3,985	.0	3,985	.0	29,527	.0	.0	.0	302	10/25/2034	1.A FM
362925-BK-4	GSMS 2022-PJ5 A24 (14		06/25/2022	PAID ON PRINCIPAL		250,120	238,356	238,356	238,356	.0	11,763	.0	11,763	.0	250,120	.0	.0	.0	625	10/25/2052	1.A Z
46655D-AB-8	JPMIT 2022-2 A2 CMO		06/25/2022	VARIOUS		242,111	242,111	236,739	236,739	.0	5,372	.0	5,372	.0	242,111	.0	.0	.0	1,838	08/25/2052	1.A FE
46655D-AD-4	JPMIT 2022-2 A4 (144A)		06/25/2022	VARIOUS		87,072	86,528	86,528	86,528	.0	544	.0	544	.0	87,072	.0	.0	.0	61	08/25/2052	1.A Z
46655K-AE-6	JPMIT 2022-6 A4 (144A)		06/25/2022	PAID ON PRINCIPAL		256,459	256,459	244,197	244,197	.0	12,262	.0	12,262	.0	256,459	.0	.0	.0	641	11/25/2052	1.A Z
66987X-CD-5	NHEL 2003-1 A1		06/27/2022	VARIOUS		3,247	2,843	2,205	2,205	.0	1,043	.0	1,043	.0							

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
02008J-AA-4	ALLYA 2022-1 A1 1.355		05/31/2022	TRAVELERS MMIP		14,997,075	15,000,000	15,000,000	15,000,000	0	(2)	0	(2)	0	14,999,998	0	(2,923)	(2,923)	7,340	05/15/2023	1.D FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					74,492,004	74,075,316	74,617,301	74,371,207	0	39,160	0	39,160	0	74,410,367	0	(337,977)	(337,977)	1,526,415	XXX	XXX	
2509999997	Total - Bonds - Part 4					262,679,845	257,677,496	274,910,804	263,775,536	0	(1,039,684)	0	(1,039,684)	0	262,735,852	0	(475,621)	(475,621)	5,439,166	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					262,679,845	257,677,496	274,910,804	263,775,536	0	(1,039,684)	0	(1,039,684)	0	262,735,852	0	(475,621)	(475,621)	5,439,166	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					262,679,845	XXX	274,910,804	263,775,536	0	(1,039,684)	0	(1,039,684)	0	262,735,852	0	(475,621)	(475,621)	5,439,166	XXX	XXX	

E05.3

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- CITI A TREASURY		1.A	7,224,379	7,224,379	07/01/2022
000000-00-0	REPO- CREDIT A TREASURY		1.A	4,671,999	4,671,999	07/01/2022
000000-00-0	REPO- DAIWA A TREASURY		1.A	2,605,828	2,605,828	07/01/2022
000000-00-0	REPO- JP A TREASURY		1.A	7,224,379	7,224,379	07/01/2022
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			21,726,585	21,726,585	XXX
0109999999	Total - U.S. Government Bonds			21,726,585	21,726,585	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			21,726,585	21,726,585	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			21,726,585	21,726,585	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
9999999999	Totals			21,726,585	21,726,585	XXX

General Interrogatories:

- Total activity for the year Fair Value \$14,293,499 Book/Adjusted Carrying Value \$14,293,499
- Average balance for the year Fair Value \$10,305,048 Book/Adjusted Carrying Value \$10,305,048
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$21,726,585 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2022 OF THE TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		.06/30/2022	1.435		118,327,520	0	48,381
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					118,327,520	0	48,381
8609999999	Total Cash Equivalents					118,327,520	0	48,381